

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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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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- [SA34c](#)
- [SA34d](#)
- [SA34e](#)
- [SA35](#)
- [SA36](#)
- [SA37](#)
- [SA38](#)
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Complete Votes & Sub-Votes	
Vote 1	Executive and Council
1.1	[Name of sub-vote]
1.2	[Name of sub-vote]
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	Budget and Treasury
2.1	[Name of sub-vote]
2.2	[Name of sub-vote]
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	Corporate
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	Operations
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	COMMUNITY & SOCIAL SERVICES
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	[NAME OF VOTE 6]
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]

Complete Votes & Sub-Votes	
6.10	[Name of sub-vote]
Vote 7	[NAME OF VOTE 7]
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]
8.2	[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]
9.2	[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]
10.2	[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]
11.2	[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]
12.2	[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]

Complete Votes & Sub-Votes	
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	[NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2	[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]
14.2	[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]
15.2	[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	
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:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

0 - Contact Information	
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 A1 Budget Summary

Description	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 thousands										
Financial Performance										
Property rates	-	-	-	11 475	11 475	11 475	11 475	11 943	12 888	12 888
Service charges	15 249	14 935	17 294	17 209	17 209	17 209	29 237	19 817	33 661	35 971
Investment revenue	2 430	2 752	3 423	2 674	2 674	2 674	2 674	2 429	1 606	1 606
Transfer and subsidies - Operational	28 898	35 504	12 844	37 928	37 928	37 928	37 928	39 718	43 201	43 201
Other own revenue	1 328	1 227	11 842	14 743	14 743	14 743	14 743	23 435	16 570	16 570
Total Revenue (excluding capital transfers and contributions)	47 906	54 418	45 404	84 029	84 029	84 029	96 057	97 342	107 926	110 236
Employee costs	21 405	21 210	24 505	25 988	24 148	24 148	24 148	27 360	29 288	29 388
Remuneration of councillors	2 647	2 647	2 411	4 505	4 735	4 735	4 735	4 747	5 062	5 062
Depreciation and amortisation	5 419	5 001	-	5 635	5 635	5 635	5 635	5 938	6 332	6 332
Finance charges	1 726	1 662	-	1 145	1 145	1 145	1 145	1 206	1 287	1 287
Inventory consumed and bulk purchases	12 342	13 671	17 126	19 590	19 540	19 540	19 540	21 449	21 691	21 691
Transfers and subsidies	4 441	-	397	1 017	667	667	667	970	1 143	1 143
Other expenditure	17 488	20 802	16 829	35 043	37 799	37 799	37 799	36 832	37 964	37 970
Total Expenditure	65 470	64 993	61 267	92 924	93 670	93 670	93 670	98 503	102 767	102 873
Surplus/(Deficit)	(17 564)	(10 575)	(15 863)	(8 895)	(9 641)	(9 641)	2 388	(1 160)	5 159	7 363
Transfers and subsidies - capital (monetary allocations)	8 174	17 479	51 052	27 006	27 006	27 006	27 006	15 674	30 344	30 344
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
	(9 389)	6 904	35 189	18 111	17 365	17 365	29 394	14 514	35 503	37 707
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 389)	6 904	35 189	18 111	17 365	17 365	29 394	14 514	35 503	37 707
Capital expenditure & funds sources										
Capital expenditure	17 345	-	56 875	38 946	38 946	38 946	38 946	16 103	20 876	20 877
Transfers recognised - capital	17 038	-	54 606	31 606	31 606	31 606	31 606	15 744	20 787	20 787
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	307	-	2 269	7 340	7 340	7 340	7 340	359	90	90
Total sources of capital funds	17 345	-	56 875	38 946	38 946	38 946	38 946	16 103	20 876	20 877
Financial position										
Total current assets	30 253	(92 283)	48 583	129 470	129 470	129 470	129 470	130 366	137 417	137 417
Total non current assets	182 825	(70 895)	56 875	385 703	385 703	385 703	385 703	379 283	384 057	384 057
Total current liabilities	6 800	(63 496)	59 806	2 934	2 934	2 934	2 934	4 829	4 830	4 830
Total non current liabilities	7 596	(7 791)	-	-	-	-	-	-	0	0
Community wealth/Equity	179 185	18 304	36 397	436 095	435 350	435 350	435 350	496 294	508 116	508 116
Cash flows										
Net cash from (used) operating	(12 377)	-	148 632	57 679	57 679	57 679	57 679	40 980	47 976	47 976
Net cash from (used) investing	5	-	-	-	-	-	-	(17 614)	(20 554)	(20 554)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(12 372)	-	148 632	57 679	57 679	57 679	57 679	118 115	145 537	172 959
Cash backing/surplus reconciliation										
Cash and investments available	196 026	(145 377)	97 136	499 550	499 550	499 550	499 550	489 968	501 791	501 791
Application of cash and investments	(32 391)	(12 392)	6 122	(23 087)	(23 087)	(23 087)	(22 363)	(24 630)	(22 815)	(22 683)
Balance - surplus (shortfall)	228 416	(132 984)	91 013	522 637	522 637	522 637	521 913	514 597	524 607	524 475
Asset management										
Asset register summary (WDV)	182 813	(169 774)	2 250	368 078	367 888	367 888	363 589	375 610	375 610	-
Depreciation	5 419	5 001	-	5 635	5 635	5 635	5 938	6 332	6 332	-
Renewal and Upgrading of Existing Assets	-	-	9 014	17 080	17 002	17 002	15 754	8 517	8 517	-
Repairs and Maintenance	2 873	-	6 084	6 113	10 385	10 385	5 731	5 884	5 891	-
Free services										
Cost of Free Basic Services provided	9 872	-	1 937	12 028	12 028	12 028	11 994	0	0	-
Revenue cost of free services provided	-	-	-	3 861	3 861	3 861	3 798	4 343	4 343	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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
R thousand	1									
Revenue - Functional										
Governance and administration		28 504	36 231	28 007	60 523	60 523	60 523	71 107	67 188	67 188
Executive and council		21 011	19 711	1	2 626	2 626	2 626	2 704	2 951	2 951
Finance and administration		7 493	16 519	28 006	57 897	57 897	57 897	68 404	64 237	64 237
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 159	24	1 391	12 236	12 236	12 236	1 231	13 750	13 750
Community and social services		1 136	27	40	1 222	1 222	1 222	1 217	1 374	1 374
Sport and recreation		13	-	1 350	11 004	11 004	11 004	5	12 365	12 365
Public safety		-	-	-	-	-	-	-	-	-
Housing		9	(3)	-	10	10	10	10	11	11
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 207	1 765	3 647	9 467	9 467	9 467	8 685	10 638	10 638
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		9 187	1 765	3 647	9 462	9 462	9 462	8 679	10 631	10 631
Environmental protection		20	-	-	5	5	5	6	7	7
Trading services		17 210	33 878	63 411	28 809	28 809	28 809	31 135	46 694	49 004
Energy sources		9 621	11 005	8 622	17 678	17 678	17 678	18 533	21 372	22 828
Water management		3 209	19 833	50 659	3 262	3 262	3 262	4 085	8 003	8 474
Waste water management		962	1 283	1 739	1 681	1 681	1 681	1 972	6 400	6 784
Waste management		3 417	1 757	2 391	6 188	6 188	6 188	6 544	10 919	10 919
Other	4	0	-	-	0	0	0	0	0	0
Total Revenue - Functional	2	56 080	71 897	96 456	111 035	111 035	111 035	112 159	138 270	140 580
Expenditure - Functional										
Governance and administration		27 523	26 922	25 458	36 407	38 441	38 441	37 442	40 994	41 094
Executive and council		12 853	11 279	7 741	14 565	11 786	11 786	14 911	16 365	16 365
Finance and administration		14 670	15 643	17 717	21 842	26 655	26 655	22 531	24 629	24 729
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 004	2 884	2 639	3 695	3 268	3 268	3 852	4 154	4 154
Community and social services		2 485	2 477	2 406	3 143	2 889	2 889	3 241	3 532	3 532
Sport and recreation		388	365	221	445	297	297	476	500	500
Public safety		92	37	4	76	58	58	105	88	88
Housing		10	0	1	15	7	7	16	17	17
Health		29	5	8	16	17	17	14	18	18
Economic and environmental services		7 224	6 976	5 531	7 473	7 438	7 438	7 019	7 647	7 647
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 729	6 962	5 486	7 342	7 338	7 338	6 864	7 500	7 500
Environmental protection		496	14	44	131	100	100	155	147	147
Trading services		27 701	28 203	27 583	45 286	44 447	44 447	50 086	49 900	49 906
Energy sources		13 286	19 588	20 201	23 057	22 475	22 475	25 755	25 908	25 908
Water management		2 804	1 151	2 513	4 753	4 593	4 593	5 441	4 356	4 363
Waste water management		6 054	5 152	2 752	8 519	8 549	8 549	9 520	9 572	9 572
Waste management		5 557	2 312	2 116	8 957	8 830	8 830	9 369	10 064	10 064
Other	4	17	8	57	64	75	75	104	72	72
Total Expenditure - Functional	3	65 470	64 993	61 267	92 924	93 670	93 670	98 503	102 767	102 873
Surplus/(Deficit) for the year		(9 389)	6 904	35 189	18 111	17 365	17 365	13 656	35 503	37 707

References

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

check oprev balance	8 174 261	17 479 222	51 052 119	27 006 000	27 006 000	27 006 000	16 101 338	40 927 666	32 654 308
check opexp balance	-	-	-	-	-	-	-	-	-

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	1									
Municipal governance and administration		28 504	36 231	28 007	60 523	60 523	60 523	71 107	67 188	67 188
Executive and council		21 011	19 711	1	2 626	2 626	2 626	2 704	2 951	2 951
Mayor and Council		21 011	19 711	1	2 626	2 626	2 626	2 704	2 951	2 951
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		7 493	16 519	28 006	57 897	57 897	57 897	68 404	64 237	64 237
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		359	213	216	105	105	105	108	119	119
Finance		6 373	16 306	27 790	42 932	42 932	42 932	54 454	47 421	47 421
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		762	-	-	14 860	14 860	14 860	13 842	16 697	16 697
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		1 159	24	1 391	12 236	12 236	12 236	1 231	13 750	13 750
Community and social services		1 136	27	40	1 222	1 222	1 222	1 217	1 374	1 374
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		20	26	26	19	19	19	11	21	21
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	1	1	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 116	2	14	1 203	1 203	1 203	1 205	1 352	1 352
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		13	-	1 350	11 004	11 004	11 004	5	12 365	12 365
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		4	-	1 350	11 002	11 002	11 002	3	12 362	12 362
Recreational Facilities		9	-	-	2	2	2	2	2	2
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		9	(3)	-	10	10	10	10	11	11
Housing		9	(3)	-	10	10	10	10	11	11
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		9 207	1 765	3 647	9 467	9 467	9 467	8 685	10 638	10 638
Planning and development		-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		9 187	1 765	3 647	9 462	9 462	9 462	8 679	10 631	10 631
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		64	5	44	6	6	6	5	6	6
Roads		9 123	1 760	3 603	9 456	9 456	9 456	8 674	10 625	10 625
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		20	-	-	5	5	5	6	7	7

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	1									
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		20	-	-	5	5	5	6	7	7
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		17 210	33 878	63 411	28 809	28 809	28 809	31 135	46 694	49 004
<i>Energy sources</i>		9 621	11 005	8 622	17 678	17 678	17 678	18 533	21 372	22 828
<i>Electricity</i>		9 621	11 005	8 622	17 678	17 678	17 678	18 533	21 372	22 828
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		3 209	19 833	50 659	3 262	3 262	3 262	4 085	8 003	8 474
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		3 209	19 833	50 659	3 262	3 262	3 262	4 085	8 003	8 474
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		962	1 283	1 739	1 681	1 681	1 681	1 972	6 400	6 784
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		962	1 283	1 739	1 681	1 681	1 681	1 972	6 400	6 784
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	(0)	(0)
<i>Waste management</i>		3 417	1 757	2 391	6 188	6 188	6 188	6 544	10 919	10 919
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		3 417	1 757	2 391	6 188	6 188	6 188	6 544	10 919	10 919
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		0	-	-	0	0	0	0	0	0
<i>Abattoirs</i>		0	-	-	0	0	0	0	0	0
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	56 080	71 897	96 456	111 035	111 035	111 035	112 159	138 270	140 580
Expenditure - Functional										
<i>Municipal governance and administration</i>		27 523	26 922	25 458	36 407	38 441	38 441	37 442	40 994	41 094
<i>Executive and council</i>		12 853	11 279	7 741	14 565	11 786	11 786	14 911	16 365	16 365
<i>Mayor and Council</i>		7 705	9 414	6 884	9 505	8 552	8 552	9 263	10 680	10 680
<i>Municipal Manager, Town Secretary and Chief Executive</i>		5 148	1 865	857	5 059	3 234	3 234	5 649	5 685	5 685
<i>Finance and administration</i>		14 670	15 643	17 717	21 842	26 655	26 655	22 531	24 629	24 729
<i>Administrative and Corporate Support</i>		1 468	2 461	2 132	2 818	2 451	2 451	2 949	3 253	3 353
<i>Asset Management</i>		36	5	12	54	28	28	197	60	60
<i>Finance</i>		12 765	12 882	14 939	18 398	23 603	23 603	18 827	20 672	20 672
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		401	294	634	573	573	573	558	643	643
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
Community and public safety		3 004	2 884	2 639	3 695	3 268	3 268	3 852	4 154	4 154
<i>Community and social services</i>		2 485	2 477	2 406	3 143	2 889	2 889	3 241	3 532	3 532
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		404	1 878	979	289	287	287	296	324	324
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	0	0
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		2 064	593	1 421	2 835	2 582	2 582	2 916	3 185	3 185
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		17	6	6	20	20	20	29	22	22
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		388	365	221	445	297	297	476	500	500
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		261	257	207	301	275	275	345	338	338
<i>Recreational Facilities</i>		127	108	13	144	22	22	131	162	162
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		92	37	4	76	58	58	105	88	88
<i>Civil Defence</i>		4	-	-	1	1	1	-	1	1
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-

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	1									
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		31	37	4	30	52	52	60	34	34
<i>Licensing and Control of Animals</i>		57	-	-	45	5	5	45	53	53
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	0	0
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		10	0	1	15	7	7	16	17	17
<i>Housing</i>		10	0	1	15	7	7	16	17	17
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		29	5	8	16	17	17	14	18	18
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		29	5	8	16	17	17	14	18	18
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 224	6 976	5 531	7 473	7 438	7 438	7 019	7 647	7 647
<i>Planning and development</i>		-	-	-	-	-	-	-	-	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		6 729	6 962	5 486	7 342	7 338	7 338	6 864	7 500	7 500
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		467	1 321	338	484	421	421	507	544	544
<i>Roads</i>		6 262	5 641	5 148	6 857	6 917	6 917	6 357	6 955	6 955
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		496	14	44	131	100	100	155	147	147
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		496	14	44	131	100	100	155	147	147
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		27 701	28 203	27 583	45 286	44 447	44 447	50 086	49 900	49 906
<i>Energy sources</i>		13 286	19 588	20 201	23 057	22 475	22 475	25 755	25 908	25 908
<i>Electricity</i>		13 286	19 588	20 201	23 057	22 475	22 475	25 755	25 908	25 908
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		2 804	1 151	2 513	4 753	4 593	4 593	5 441	4 356	4 363
<i>Water Treatment</i>		995	560	1 083	991	996	996	1 363	1 114	1 114
<i>Water Distribution</i>		1 809	591	1 429	3 761	3 597	3 597	4 078	3 242	3 249
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		6 054	5 152	2 752	8 519	8 549	8 549	9 520	9 572	9 572
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		6 054	5 152	2 752	8 519	8 549	8 549	9 520	9 572	9 572
Waste management		5 557	2 312	2 116	8 957	8 830	8 830	9 369	10 064	10 064
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		5 557	2 312	2 116	8 957	8 830	8 830	9 369	10 064	10 064
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		17	8	57	64	75	75	104	72	72
<i>Abattoirs</i>		0	0	-	1	0	0	3	1	1
<i>Air Transport</i>		17	8	57	63	75	75	101	71	71
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		0	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	65 470	64 993	61 267	92 924	93 670	93 670	98 503	102 767	102 873
Surplus/(Deficit) for the year		(9 389)	6 904	35 189	18 111	17 365	17 365	13 656	35 503	37 707

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	8 174 261	17 479 222	51 052 119	27 006 000	27 006 000	27 006 000	16 101 338	40 927 666	32 654 308
check opexp balance	-	-	-	-	-	-	-	-	-

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
Revenue by Vote										
Vote 1 - Executive and Council	1	-	19 711	3 014	5 301	5 301	5 301	14 033	4 557	4 557
Vote 2 - Budget and Treasury		7 135	16 217	24 778	55 095	55 095	55 095	56 956	62 489	62 490
Vote 3 - Corporate		22 128	2	14	1 203	1 203	1 203	1 205	1 352	1 352
Vote 4 - Operations		26 818	35 967	68 650	49 436	49 436	49 436	39 966	69 872	72 182
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
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	56 080	71 897	96 456	111 035	111 035	111 035	112 159	138 270	140 580
Expenditure by Vote to be appropriated										
Vote 1 - Executive and Council	1	-	11 266	5 573	10 773	8 389	8 389	11 548	12 105	12 105
Vote 2 - Budget and Treasury		18 314	12 912	15 542	19 098	24 329	24 329	19 579	21 459	21 459
Vote 3 - Corporate		11 254	3 046	5 146	7 534	6 840	6 840	7 803	8 553	8 653
Vote 4 - Operations		35 901	36 705	35 005	55 518	54 111	54 111	59 573	60 650	60 657
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
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	65 470	63 928	61 267	92 924	93 670	93 670	98 503	102 767	102 873
Surplus/(Deficit) for the year	2	(9 389)	7 969	35 189	18 111	17 365	17 365	13 656	35 503	37 707

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

- - - - -

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
Revenue by Vote	1									
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]		-	19 711	3 014	5 301	5 301	5 301	14 033	4 557	4 557
Vote 2 - Budget and Treasury 2.1 - [Name of sub-vote]		7 135	16 217	24 778	55 095	55 095	55 095	56 956	62 489	62 490
Vote 3 - Corporate 3.1 - [Name of sub-vote]		22 128	2	14	1 203	1 203	1 203	1 205	1 352	1 352
Vote 4 - Operations 4.1 - [Name of sub-vote]		26 818	35 967	68 650	49 436	49 436	49 436	39 966	69 872	72 182
Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-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
Revenue by Vote	1									
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-

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
Revenue by Vote	1									
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	56 080	71 897	96 456	111 035	111 035	111 035	112 159	138 270	140 580
Expenditure by Vote	1									
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]		-	11 266	5 573	10 773	8 389	8 389	11 548	12 105	12 105
Vote 2 - Budget and Treasury 2.1 - [Name of sub-vote]		18 314	12 912	15 542	19 098	24 329	24 329	19 579	21 459	21 459
Vote 3 - Corporate 3.1 - [Name of sub-vote]		11 254	3 046	5 146	7 534	6 840	6 840	7 803	8 553	8 653

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
Revenue by Vote	1									
Vote 4 - Operations 4.1 - [Name of sub-vote]		35 901	36 705	35 005	55 518	54 111	54 111	59 573	60 650	60 657
Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-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
Revenue by Vote	1									
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]		-	-	-	-	-	-	-	-	-

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
Revenue by Vote	1									
Total Expenditure by Vote	2	65 470	63 928	61 267	92 924	93 670	93 670	98 503	102 767	102 873
Surplus/(Deficit) for the year	2	(9 389)	7 969	35 189	18 111	17 365	17 365	13 656	35 503	37 707

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

check revenue	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
check expenditure	-	-1 064 691	-	-	-	-	-	-	-	-

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	9 622	9 505	9 972	10 178	10 178	10 178	11 359	11 533	12 946	14 401
Service charges - Water	2	3 209	2 390	3 192	3 262	3 262	3 262	6 739	4 085	8 003	8 474
Service charges - Waste Water Management	2	962	1 283	1 739	1 681	1 681	1 681	5 521	1 972	6 400	6 784
Service charges - Waste Management	2	1 457	1 757	2 391	2 088	2 088	2 088	5 618	2 227	6 313	6 313
Sale of Goods and Rendering of Services		46	29	61	25	25	25	25	20	28	28
Agency services		59	63	307	23	23	23	23	30	26	26
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1	1	-	1	1	1	1	0	1	1
Interest earned from Current and Non Current Assets		2 430	2 752	3 423	2 674	2 674	2 674	2 674	2 429	1 606	1 606
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		396	296	227	147	147	147	147	146	170	171
Licence and permits		1	2	28	6	6	6	6	5	6	6
Operational Revenue		817	830	34	11 010	11 010	11 010	11 010	20 408	12 371	12 371
Non-Exchange Revenue											
Property rates	2	-	-	-	11 475	11 475	11 475	11 475	11 943	12 888	12 888
Surcharges and Taxes		-	-	11 150	3 523	3 523	3 523	3 523	1 957	3 958	3 958
Fines, penalties and forfeits		3	3	33	2	2	2	2	3	3	3
Licences or permits		5	1	8	5	5	5	5	6	6	6
Transfer and subsidies - Operational		28 898	35 504	12 844	37 928	37 928	37 928	37 928	39 718	43 201	43 201
Interest		-	-	(4)	-	-	-	-	3	0	0
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		1	1	-	-	-	-	-	858	-	0
Discontinued Operations											
Total Revenue (excluding capital transfers and contri		47 906	54 418	45 404	84 029	84 029	84 029	96 057	97 342	107 926	110 236
Expenditure											
Employee related costs	2	21 405	21 210	24 505	25 988	24 148	24 148	24 148	27 360	29 288	29 388
Remuneration of councillors		2 647	2 647	2 411	4 505	4 735	4 735	4 735	4 747	5 062	5 062
Bulk purchases - electricity	2	10 141	12 755	15 673	16 826	16 826	16 826	16 826	19 000	18 905	18 905
Inventory consumed	8	2 201	915	1 453	2 764	2 715	2 715	2 715	2 449	2 786	2 786
Debt impairment	3	-	-	-	7 925	7 925	7 925	7 925	8 900	8 905	8 905
Depreciation and amortisation		5 419	5 001	-	5 635	5 635	5 635	5 635	5 938	6 332	6 332
Interest		1 726	1 662	-	1 145	1 145	1 145	1 145	1 206	1 287	1 287
Contracted services		5 246	5 781	8 552	11 180	15 086	15 086	15 086	10 558	11 151	11 157
Transfers and subsidies		4 441	-	397	1 017	667	667	667	970	1 143	1 143
Irrecoverable debts written off		4 636	4 309	-	-	-	-	-	-	0	0
Operational costs		7 605	10 705	8 277	15 939	14 787	14 787	14 787	16 516	17 909	17 909
Losses on disposal of Assets		2	7	-	-	-	-	-	1	-	0
Other Losses		-	-	-	-	-	-	-	858	0	0
Total Expenditure		65 470	64 993	61 267	92 924	93 670	93 670	93 670	98 503	102 767	102 873
Surplus/(Deficit)		(17 564)	(10 575)	(15 863)	(8 895)	(9 641)	(9 641)	2 388	(1 160)	5 159	7 363
Transfers and subsidies - capital (monetary)	6	8 174	17 479	51 052	27 006	27 006	27 006	27 006	15 674	30 344	30 344
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(9 389)	6 904	35 189	18 111	17 365	17 365	29 394	14 514	35 503	37 707
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(9 389)	6 904	35 189	18 111	17 365	17 365	29 394	14 514	35 503	37 707
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(9 389)	6 904	35 189	18 111	17 365	17 365	29 394	14 514	35 503	37 707
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(9 389)	6 904	35 189	18 111	17 365	17 365	29 394	14 514	35 503	37 707

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
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 consumed including water consumed and materials used in operations.

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											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-	-
Vote 4 - Operations		-	-	41 327	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
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	-	-	41 327	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	227	80	38	38	38	105	-	0
Vote 2 - Budget and Treasury		107	-	19	1 100	1 022	1 022	1 022	125	90	90
Vote 3 - Corporate		200	-	-	340	340	340	340	70	-	0
Vote 4 - Operations		17 038	-	15 302	37 376	37 546	37 546	37 546	15 753	20 787	20 787
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	50	-	-	-	50	0	0
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
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		17 345	-	15 548	38 946	38 946	38 946	38 946	16 103	20 876	20 877
Total Capital Expenditure - Vote		17 345	-	56 875	38 946	38 946	38 946	38 946	16 103	20 876	20 877
Capital Expenditure - Functional											
Governance and administration		107	-	246	1 380	1 240	1 240	1 240	230	90	90
Executive and council		-	-	227	80	38	38	38	105	-	0
Finance and administration		107	-	19	1 300	1 202	1 202	1 202	125	90	90
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		200	-	-	11 390	11 340	11 340	11 340	135	12 360	12 360
Community and social services		200	-	-	390	340	340	340	120	0	0
Sport and recreation		-	-	-	11 000	11 000	11 000	11 000	15	12 360	12 360
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 038	-	4 265	3 606	3 606	3 606	3 606	-	0	0
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		8 038	-	4 265	3 606	3 606	3 606	3 606	-	0	0
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		9 000	-	52 364	22 570	22 760	22 760	22 760	15 738	8 427	8 427
Energy sources		-	-	-	8 180	8 370	8 370	8 370	7 064	8 427	8 427
Water management		9 000	-	50 341	3 340	3 340	3 340	3 340	-	-	0
Waste water management		-	-	-	10 400	10 400	10 400	10 400	8 674	-	0
Waste management		-	-	2 023	650	650	650	650	-	-	0
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	17 345	-	56 875	38 946	38 946	38 946	38 946	16 103	20 876	20 877
Funded by:											
National Government		17 038	-	54 606	31 606	31 606	31 606	31 606	15 674	20 787	20 787
Provincial Government		-	-	-	-	-	-	-	70	-	0
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	17 038	-	54 606	31 606	31 606	31 606	31 606	15 744	20 787	20 787
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		307	-	2 269	7 340	7 340	7 340	7 340	359	90	90
Total Capital Funding	7	17 345	-	56 875	38 946	38 946	38 946	38 946	16 103	20 876	20 877

References

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

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											

- 6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

check balance	-	-	Unbalanced	-	-	-	-	-	-	-
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0 - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget				Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget			New multi-year appropriations (funds for new and existing projects)					
		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	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand	1																						
Capital expenditure - Municipal Vote	2																						
Multi-year expenditure appropriation																							
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Operations 4.1 - [Name of sub-vote]		-	-	41 327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

0 - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

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											
Capital expenditure - Municipal Vote											
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]	1	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget				Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	

0 - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

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											
Capital expenditure - Municipal Vote											
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	1	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		17 345	-	15 548	38 946	38 946	38 946	38 946	16 103	20 876	20 877
Total Capital Expenditure		17 345	-	15 548	38 946	38 946	38 946	38 946	16 103	20 876	20 877

Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget				Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	

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
ASSETS											
Current assets											
Cash and cash equivalents		24 646	(86 910)	36 593	128 146	128 146	128 146	128 146	125 611	132 607	132 607
Trade and other receivables from exchange transactions	1	4 504	(3 493)	3 667	2 693	2 693	2 693	2 693	2 982	3 036	3 036
Receivables from non-exchange transactions	1	0	-	43	(2 268)	(2 268)	(2 268)	(2 268)	826	826	826
Current portion of non-current receivables		31	(5)	-	8	8	8	8	8	8	8
Inventory	2	547	(547)	-	582	582	582	582	614	614	614
VAT		(0)	(1 312)	12 548	-	-	-	-	-	(0)	(0)
Other current assets		526	(15)	(4 268)	308	308	308	308	324	325	325
Total current assets		30 253	(92 283)	48 583	129 470	129 470	129 470	129 470	130 366	137 417	137 417
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		15 884	(15 872)	-	16 917	16 917	16 917	16 917	17 830	17 830	17 830
Property, plant and equipment	3	166 876	(54 974)	56 875	368 711	368 711	368 711	368 711	361 374	366 148	366 148
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		15	(15)	-	16	16	16	16	17	17	17
Intangible assets		37	(27)	-	40	40	40	40	42	42	42
Trade and other receivables from exchange transactions		12	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	(7)	-	20	20	20	20	20	20	20
Other non-current assets		-	-	-	-	-	-	-	-	0	0
Total non current assets		182 825	(70 895)	56 875	385 703	385 703	385 703	385 703	379 283	384 057	384 057
TOTAL ASSETS		213 077	(163 178)	105 458	515 174	515 174	515 174	515 174	509 649	521 474	521 474
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	0	0
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		330	(349)	2	380	380	380	380	380	380	380
Trade and other payables from exchange transactions	4	1 780	(2 627)	(3 704)	(581)	(581)	(581)	(581)	1 154	1 154	1 154
Trade and other payables from non-exchange transactions	5	792	(57 573)	60 912	-	-	-	-	-	(0)	0
Provision		-	-	14	2 559	2 559	2 559	2 559	2 720	2 720	2 720
VAT		1 111	-	2 583	166	166	166	166	166	166	166
Other current liabilities		2 788	(2 947)	-	409	409	409	409	409	410	410
Total current liabilities		6 800	(63 496)	59 806	2 934	2 934	2 934	2 934	4 829	4 830	4 830
Non current liabilities											
Financial liabilities	6	-	-	-	8 090	8 090	8 090	8 090	8 527	8 527	8 527
Provision	7	10 354	(9 494)	-	-	-	-	-	(0)	(0)	(0)
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		7 596	(7 791)	-	-	-	-	-	-	0	0
Total non current liabilities		7 596	(7 791)	-	-	-	-	-	-	0	0
TOTAL LIABILITIES		14 396	(71 287)	59 806	2 934	2 934	2 934	2 934	4 829	4 831	4 831
NET ASSETS		198 681	(91 890)	45 652	512 240	512 240	512 240	512 240	504 820	516 643	516 643
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	167 786	6 904	36 397	423 956	423 210	423 210	423 210	483 499	495 321	495 321
Reserves and funds	9	11 399	11 400	-	12 139	12 139	12 139	12 139	12 795	12 795	12 795
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	179 185	18 304	36 397	436 095	435 350	435 350	435 350	496 294	508 116	508 116

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.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

check balance

Unbalanced Unbalanced

0 - Table A7 Budgeted Cash Flows

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 FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		6 647	-	-	13 743	13 743	13 743	13 743	12 159	12 888	12 888
Service charges		10 556	-	234 006	22 865	22 865	22 865	22 865	24 589	26 064	26 064
Other revenue		3 213	-	16 553	14 743	14 743	14 743	14 743	15 671	16 599	16 599
Transfers and Subsidies - Operational	1	15 497	-	18 250	38 449	38 449	38 449	38 449	35 755	37 901	37 901
Transfers and Subsidies - Capital	1	8 038	-	-	27 006	27 006	27 006	27 006	28 626	30 344	30 344
Interest		-	-	-	2 153	2 153	2 153	2 153	1 915	1 915	1 915
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(56 328)	-	(120 176)	(61 280)	(61 280)	(61 280)	(61 280)	(76 473)	(76 473)	(76 473)
Finance charges		-	-	-	-	-	-	-	(1 262)	(1 262)	(1 262)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(12 377)	-	148 632	57 679	57 679	57 679	57 679	40 980	47 976	47 976
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		5	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	0	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	-	-	-	-	(17 614)	(20 554)	(20 554)
NET CASH FROM/(USED) INVESTING ACTIVITIES		5	-	-	-	-	-	-	(17 614)	(20 554)	(20 554)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(12 372)	-	148 632	57 679	57 679	57 679	57 679	23 366	27 422	27 422
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	94 748	118 115	145 537
Cash/cash equivalents at the year end:	2	(12 372)	-	148 632	57 679	57 679	57 679	57 679	118 115	145 537	172 959

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts		43 956	-	268 809	118 959	118 959	118 959	118 959	118 715	125 711	125 711
Total payments		(56 328)	-	(120 176)	(61 280)	(61 280)	(61 280)	(61 280)	(95 349)	(98 289)	(98 289)
		(12 372)	-	148 632	57 679	57 679	57 679	57 679	23 366	27 422	27 422
Borrowings & investments & c.deposits		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
		(12 372)	-	148 632	57 679	57 679	57 679	57 679	23 366	27 422	27 422
		-	-	-	-	-	-	-	-	-	-

0 - Table A9 Asset Management

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										
CAPITAL EXPENDITURE										
Total New Assets	1	17 345	-	47 861	21 866	21 944	21 944	349	12 360	12 360
<i>Roads Infrastructure</i>		8 038	-	2 867	2 006	2 006	2 006	-	-	0
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	1 398	1 600	1 600	1 600	-	0	0
<i>Water Supply Infrastructure</i>		9 000	-	41 327	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		17 038	-	45 592	3 606	3 606	3 606	-	0	0
Community Facilities		200	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	11 000	11 000	11 000	-	12 360	12 360
Community Assets		200	-	-	11 000	11 000	11 000	-	12 360	12 360
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	19	200	180	180	-	-	0
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	19	200	180	180	-	-	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		107	-	221	-	-	-	70	-	0
Furniture and Office Equipment		-	-	6	130	38	38	215	0	0
Machinery and Equipment		-	-	-	650	840	840	64	0	0
Transport Assets		-	-	2 023	6 280	6 280	6 280	-	-	0
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	-	9 014	17 080	17 002	17 002	15 754	8 517	8 517
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	7 500	7 500	7 500	7 000	8 427	8 427

0 - Table A9 Asset Management

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										
CAPITAL EXPENDITURE										
Water Supply Infrastructure		-	-	9 014	3 000	3 000	3 000	-	-	0
Sanitation Infrastructure		-	-	-	6 500	6 500	6 500	8 674	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	9 014	17 000	17 000	17 000	15 674	8 427	8 427
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	80	2	2	80	90	90
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	17 345	-	56 875	38 946	38 946	38 946	16 103	20 876	20 877
Roads Infrastructure		8 038	-	2 867	2 006	2 006	2 006	-	-	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	1 398	9 100	9 100	9 100	7 000	8 427	8 427
Water Supply Infrastructure		9 000	-	50 341	3 000	3 000	3 000	-	-	0
Sanitation Infrastructure		-	-	-	6 500	6 500	6 500	8 674	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		17 038	-	54 606	20 606	20 606	20 606	15 674	8 427	8 427
Community Facilities		200	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	11 000	11 000	11 000	-	12 360	12 360
Community Assets		200	-	-	11 000	11 000	11 000	-	12 360	12 360
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	19	200	180	180	-	-	0
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	19	200	180	180	-	-	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		107	-	221	-	-	-	70	-	0
Furniture and Office Equipment		-	-	6	210	40	40	295	90	90
Machinery and Equipment		-	-	-	650	840	840	64	0	0
Transport Assets		-	-	2 023	6 280	6 280	6 280	-	-	0
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		17 345	-	56 875	38 946	38 946	38 946	16 103	20 876	20 877
ASSET REGISTER SUMMARY - PPE (WDV)	5	182 813	(169 774)	2 250	368 078	367 888	367 888	363 589	375 610	375 610
Roads Infrastructure		8 918	-	-	-	-	-	-	0	0
Storm water Infrastructure		(0)	(13 607)	-	-	-	-	-	(0)	(0)
Electrical Infrastructure		3 290	(5 432)	-	(221)	(221)	(221)	(220)	(220)	(220)
Water Supply Infrastructure		22 417	(28 241)	-	2 669	2 669	2 669	(331)	(331)	(331)
Sanitation Infrastructure		128 936	-	-	328 153	328 153	328 153	343 659	343 659	343 659
Solid Waste Infrastructure		-	(18 461)	-	-	-	-	0	0	0

0 - Table A9 Asset Management

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
CAPITAL EXPENDITURE										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		0	-	-	-	-	-	-	0	0
Infrastructure		163 560	(65 742)	-	330 601	330 601	330 601	343 107	343 107	343 107
Community Assets		413	(13 390)	-	10 278	10 228	10 228	(722)	11 588	11 588
Heritage Assets		15	(15)	-	16	16	16	17	17	17
Investment properties		15 884	(15 872)	-	16 917	16 917	16 917	17 830	17 830	17 830
Other Assets		(735)	-	-	(572)	(592)	(592)	(772)	(772)	(772)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		37	(27)	-	40	40	40	42	42	42
Computer Equipment		88	-	221	(20)	(20)	(20)	50	(20)	(20)
Furniture and Office Equipment		(210)	(957)	6	(61)	(181)	(181)	25	(131)	(131)
Machinery and Equipment		(735)	(667)	-	(122)	(122)	(122)	(708)	(772)	(772)
Transport Assets		4 495	(45 220)	2 023	10 999	10 999	10 999	4 719	4 719	4 719
Land		-	(27 884)	-	-	-	-	-	(0)	(0)
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	182 813	(169 774)	2 250	368 078	367 888	367 888	363 589	375 610	375 610
EXPENDITURE OTHER ITEMS										
Depreciation	7	8 291	5 001	6 084	11 748	16 020	16 020	11 668	12 216	12 223
Repairs and Maintenance by Asset Class	3	5 419	5 001	-	5 635	5 635	5 635	5 938	6 332	6 332
Roads Infrastructure		2 873	-	6 084	6 113	10 385	10 385	5 731	5 884	5 891
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		45	-	82	8	88	88	10	9	9
Water Supply Infrastructure		-	-	-	970	970	970	100	106	112
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		45	-	82	978	1 058	1 058	110	115	122
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		19	-	9	15	24	24	15	17	17
Transport Assets		2 809	-	5 992	5 119	9 302	9 302	5 606	5 752	5 752
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		8 291	5 001	6 084	11 748	16 020	16 020	11 668	12 216	12 223
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	15.8%	43.9%	43.7%	43.7%	97.8%	40.8%	40.8%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	303.1%	301.7%	301.7%	265.3%	134.5%	134.5%
R&M as a % of PPE		1.7%	0.0%	10.7%	1.7%	2.8%	2.8%	1.6%	1.6%	1.6%
Renewal and upgrading and R&M as a % of PPE		2.0%	0.0%	671.0%	6.0%	7.0%	7.0%	6.0%	4.0%	4.0%

References

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

Check balance to A6

182 847 (169 759) 2 174 367 986 367 796 367 796 363 494 375 515 375 515

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/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	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)		2 954	-	1 148	3 476	3 476	3 476	3 685	-	-
Sanitation (free sanitation service to indigent households)		3 572	-	752	3 841	3 841	3 841	4 071	0	0
Electricity/other energy (50kwh per indigent household per month)		337	-	37	1 182	1 182	1 182	496	-	-
Refuse (removed once a week for indigent households)		3 008	-	-	3 530	3 530	3 530	3 742	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	9 872	-	1 937	12 028	12 028	12 028	11 994	0	0
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)		-	-	-	3 861	3 861	3 861	3 798	4 343	4 343
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of subsidised services provided		-	-	-	3 861	3 861	3 861	3 798	4 343	4 343

References

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									

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:											
<u>Non-exchange revenue by source</u>											
Exchange Revenue											
Total Property Rates	6				15 336	15 336	15 336	15 336	15 741	17 231	17 231
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	3 861	3 861	3 861	3 861	3 798	4 343	4 343
Net Property Rates		-	-	-	11 475	11 475	11 475	11 475	11 943	12 888	12 888
<u>Exchange revenue service charges</u>											
Service charges - Electricity											
Total Service charges - Electricity	6	9 960	9 505	10 009	11 359	11 359	11 359	11 359	12 028	12 946	14 401
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		337	-	37	1 182	1 182	1 182		496	-	-
Net Service charges - Electricity		9 622	9 505	9 972	10 178	10 178	10 178	11 359	11 533	12 946	14 401
Service charges - Water											
Total Service charges - Water	6	6 163	2 390	4 340	6 739	6 739	6 739	6 739	7 770	8 003	8 474
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		2 954	-	1 148	3 476	3 476	3 476		3 685	-	-
Net Service charges - Water		3 209	2 390	3 192	3 262	3 262	3 262	6 739	4 085	8 003	8 474
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		4 534	1 283	2 491	5 521	5 521	5 521	5 521	6 043	6 400	6 784
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		3 572	-	752	3 841	3 841	3 841		4 071	0	0
Net Service charges - Waste Water Management		962	1 283	1 739	1 681	1 681	1 681	5 521	1 972	6 400	6 784
Service charges - Waste Management											
Total refuse removal revenue	6	4 465	1 757	2 391	5 618	5 618	5 618	5 618	5 969	6 313	6 313
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)		3 008	-	-	3 530	3 530	3 530		3 742	-	-
Net Service charges - Waste Management		1 457	1 757	2 391	2 088	2 088	2 088	5 618	2 227	6 313	6 313
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	17 704	17 677	17 506	19 126	17 364	17 364	17 364	18 659	21 490	21 490
Pension and UIF Contributions		1 224	2 215	2 689	2 795	2 709	2 709	2 709	2 735	3 140	3 140
Medical Aid Contributions		227	416	399	599	549	549	549	598	674	674
Overtime		762	-	1 112	800	870	870	870	1 000	899	899
Performance Bonus		267	36	1 491	720	640	640	640	2 008	896	996
Motor Vehicle Allowance		56	-	621	650	552	552	552	416	730	730
Cellphone Allowance		141	90	125	182	182	182	182	191	205	205
Housing Allowances		37	-	120	124	124	124	124	104	139	139
Other benefits and allowances		226	8	136	189	189	189	189	527	213	213
Payments in lieu of leave		599	625	87	375	490	490	490	511	422	422
Long service awards		80	81	214	44	94	94	94	76	50	50
Post-retirement benefit obligations	4	81	60	-	383	383	383	383	534	431	431
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	4	-	-	-	-	-	0	0
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	21 405	21 208	24 505	25 988	24 148	24 148	24 148	27 360	29 288	29 388
Less: Employees costs capitalised to PPE		-	(2)	-	-	-	-	-	-	-	-
Total Employee related costs	1	21 405	21 210	24 505	25 988	24 148	24 148	24 148	27 360	29 288	29 388
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		5 419	5 001	-	5 635	5 635	5 635	5 635	5 938	6 332	6 332
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	5 419	5 001	-	5 635	5 635	5 635	5 635	5 938	6 332	6 332
Bulk purchases - electricity											
Electricity bulk purchases		10 141	12 755	15 673	16 826	16 826	16 826	16 826	19 000	18 905	18 905
Total bulk purchases	1	10 141	12 755	15 673	16 826	16 826	16 826	16 826	19 000	18 905	18 905

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											
Transfers and grants											
Cash transfers and grants		4 441	-	6	394	44	44	44	69	442	442
Non-cash transfers and grants		-	-	391	624	624	624	624	901	701	701
Total transfers and grants	1	4 441	-	397	1 017	667	667	667	970	1 143	1 143
Contracted Services											
Outsourced Services		201	628	3	156	56	56	56	273	175	175
Consultants and Professional Services		1 336	3 466	1 677	3 153	3 342	3 342	3 342	3 162	3 543	3 543
Contractors		3 709	1 688	6 872	7 871	11 689	11 689	11 689	7 122	7 433	7 439
Total contracted services		5 246	5 781	8 552	11 180	15 086	15 086	15 086	10 558	11 151	11 157
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		1 828	157	-	4 190	4 280	4 280	4 280	4 412	4 708	4 708
Audit fees		2 150	2 452	2 890	3 509	3 509	3 509	3 509	3 700	3 943	3 943
Other Operational Costs		3 628	8 095	5 387	8 239	6 998	6 998	6 998	9 262	9 258	9 258
Total Operational Costs	1	7 605	10 705	8 277	15 939	14 787	14 787	14 787	17 374	17 909	17 909
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-
Contracted Services		2 873	-	6 084	6 111	10 382	10 382	10 382	5 728	5 882	5 888
Other Expenditure		-	-	-	2	2	2	2	2	2	2
Total Repairs and Maintenance Expenditure	9	2 873	-	6 084	6 113	10 385	10 385	10 385	5 731	5 884	5 891
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		2 201	915	1 453	2 764	2 715	2 715	2 715	2 449	2 786	2 786
Total Inventory Consumed & Other Material		2 201	915	1 453	2 764	2 715	2 715	2 715	2 449	2 786	2 786
check		-	-	-	-	-	-	-	-	-	-

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 - Executive and Council	Vote 2 - Budget and Treasury	Vote 3 - Corporate	Vote 4 - Operations	Vote 5 - COMMUNITY & SOCIAL SERVICES	Vote 6 - [NAME OF VOTE 6]	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
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	11 533	-	-	-	-	-	-	-	-	-	-	-	11 533
Service charges - Water		-	-	-	4 085	-	-	-	-	-	-	-	-	-	-	-	4 085
Service charges - Waste Water Management		-	-	-	1 972	-	-	-	-	-	-	-	-	-	-	-	1 972
Service charges - Waste Management		-	-	-	2 227	-	-	-	-	-	-	-	-	-	-	-	2 227
Sale of Goods and Rendering of Services		0	5	-	15	-	-	-	-	-	-	-	-	-	-	-	20
Agency services		-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	30
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Interest earned from Current and Non Current Assets		2 429	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 429
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	5	5	137	-	-	-	-	-	-	-	-	-	-	-	146
Licence and permits		-	0	-	5	-	-	-	-	-	-	-	-	-	-	-	5
Operational Revenue		8 900	7 191	-	4 317	-	-	-	-	-	-	-	-	-	-	-	20 408
Non-Exchange Revenue																	
Property rates		-	11 943	-	-	-	-	-	-	-	-	-	-	-	-	-	11 943
Surcharges and Taxes		-	1 957	-	-	-	-	-	-	-	-	-	-	-	-	-	1 957
Fines, penalties and forfeits		3	-	0	-	-	-	-	-	-	-	-	-	-	-	-	3
Licences or permits		-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	6
Transfer and subsidies - Operational		2 701	35 817	1 200	-	-	-	-	-	-	-	-	-	-	-	-	39 718
Interest		-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	3
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	858	-	-	-	-	-	-	-	-	-	-	-	858
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		14 033	56 956	1 205	25 149	-	-	-	-	-	-	-	-	-	-	-	97 342
Expenditure																	
Employee related costs		2 772	6 017	6 542	12 029	-	-	-	-	-	-	-	-	-	-	-	27 360
Remuneration of councillors		4 747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 747
Bulk purchases - electricity		-	-	-	19 000	-	-	-	-	-	-	-	-	-	-	-	19 000
Inventory consumed		33	361	109	1 946	-	-	-	-	-	-	-	-	-	-	-	2 449
Debt impairment		-	-	-	8 900	-	-	-	-	-	-	-	-	-	-	-	8 900
Depreciation and amortisation		6	1 078	12	4 842	-	-	-	-	-	-	-	-	-	-	-	5 938
Interest		-	1 206	-	-	-	-	-	-	-	-	-	-	-	-	-	1 206
Contracted services		1 680	5 577	430	2 871	-	-	-	-	-	-	-	-	-	-	-	10 558
Transfers and subsidies		69	22	-	879	-	-	-	-	-	-	-	-	-	-	-	970
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		2 240	5 318	710	8 249	-	-	-	-	-	-	-	-	-	-	-	16 516
Losses on disposal of Assets		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other Losses		-	-	-	858	-	-	-	-	-	-	-	-	-	-	-	858
Total Expenditure		11 548	19 579	7 803	59 573	-	-	-	-	-	-	-	-	-	-	-	98 503
Surplus/(Deficit)		2 485	37 377	(6 598)	(34 424)	-	-	-	-	-	-	-	-	-	-	-	(1 160)
Transfers and subsidies - capital (monetary allocations)		-	-	-	15 674	-	-	-	-	-	-	-	-	-	-	-	15 674
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 485	37 377	(6 598)	(18 750)	-	-	-	-	-	-	-	-	-	-	-	14 514

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

0 - Supporting Table SA3 Supporting detail to '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											
<u>Trade and other receivables from exchange transactions</u>											
Electricity		0	(1 735)	(337)	1 626	1 626	1 626	1 626	1 851	1 913	1 913
Water		0	(3 383)	1 185	2 004	2 004	2 004	2 004	2 124	2 252	2 252
Waste		0	(2 499)	833	1 762	1 762	1 762	1 762	1 868	1 980	1 980
Waste Water		0	(2 362)	51	2 958	2 958	2 958	2 958	3 136	3 248	3 248
Other trade receivables from exchange transactions		1 886	(3 055)	1 935	-	-	-	-	0	0	0
Gross: Trade and other receivables from exchange transactions		1 886	(13 035)	3 667	8 351	8 351	8 351	8 351	8 979	9 393	9 393
Less: Impairment for debt		2 618	9 541	-	(5 658)	(5 658)	(5 658)	(5 658)	(5 997)	(6 357)	(6 357)
Impairment for Electricity		(3 463)	8 456	-	(850)	(850)	(850)	(850)	(901)	(955)	(955)
Impairment for Water		2 444	-	-	(1 743)	(1 743)	(1 743)	(1 743)	(1 847)	(1 958)	(1 958)
Impairment for Waste		1 921	-	-	(1 533)	(1 533)	(1 533)	(1 533)	(1 624)	(1 722)	(1 722)
Impairment for Waste Water		1 396	-	-	(1 533)	(1 533)	(1 533)	(1 533)	(1 624)	(1 722)	(1 722)
Impairment for other trade receivables from exchange transactions		319	1 085	-	-	-	-	-	0	0	0
Total net Trade and other receivables from Exchange Transactions		4 504	(3 493)	3 667	2 693	2 693	2 693	2 693	2 982	3 036	3 036
<u>Receivables from non-exchange transactions</u>											
Property rates		-	-	-	-	-	-	-	4 718	4 862	4 862
Less: Impairment of Property rates		-	-	-	(2 268)	(2 268)	(2 268)	(2 268)	(3 892)	(4 036)	(4 036)
Net Property rates		-	-	-	(2 268)	(2 268)	(2 268)	(2 268)	826	826	826
Other receivables from non-exchange transactions		0	-	43	-	-	-	-	-	0	0
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		0	-	43	-	-	-	-	-	0	0
Total net Receivables from non-exchange transactions		0	-	43	(2 268)	(2 268)	(2 268)	(2 268)	826	826	826
Inventory											
Water											
Opening Balance		0	547	547	547	547	547	547	437	326	216
System Input Volume		0	-	-	-	-	-	-	-	0	0
Water Treatment Works		0	-	-	-	-	-	-	-	0	0
Bulk Purchases		0	-	-	-	-	-	-	-	0	0
Natural Sources		0	-	-	-	-	-	-	-	0	0
Authorised Consumption	6	(0)	-	-	-	-	-	-	-	(0)	(0)
Billed Authorised Consumption		(0)	-	-	-	-	-	-	-	(0)	(0)
Billed Metered Consumption		(0)	-	-	-	-	-	-	-	(0)	(0)
Free Basic Water		(0)	-	-	-	-	-	-	-	(0)	(0)
Subsidised Water		(0)	-	-	-	-	-	-	-	(0)	(0)
Revenue Water		(0)	-	-	-	-	-	-	-	(0)	(0)
Billed Unmetered Consumption		(0)	-	-	-	-	-	-	-	(0)	(0)
Free Basic Water		(0)	-	-	-	-	-	-	-	(0)	(0)
Subsidised Water		(0)	-	-	-	-	-	-	-	(0)	(0)
Revenue Water		(0)	-	-	-	-	-	-	-	(0)	(0)
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		547	-	-	(110)	(110)	(110)	(110)	(110)	(110)	(110)
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		0	-	-	-	-	-	-	-	0	0
Customer Meter Inaccuracies		(0)	-	-	-	-	-	-	-	(0)	(0)
Real losses		547	-	-	(110)	(110)	(110)	(110)	(110)	(110)	(110)
Leakage on Transmission and Distribution Mains		0	-	-	-	-	-	-	-	0	0
Leakage and Overflows at Storage Tanks/Reservoirs		0	-	-	-	-	-	-	-	0	0
Leakage on Service Connections up to the point of Customer Meter		547	-	-	(110)	(110)	(110)	(110)	(110)	(110)	(110)
Data Transfer and Management Errors		0	-	-	-	-	-	-	-	0	0
Unavoidable Annual Real Losses		(0)	-	-	-	-	-	-	-	(0)	(0)
Non-revenue Water		547	-	-	(110)	(110)	(110)	(110)	(110)	(110)	(110)
Closing Balance Water		547	547	547	437	437	437	437	326	216	106
Agricultural											
Opening Balance		0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Acquisitions		0	-	-	-	-	-	-	-	0	0
Issues	7	(0)	-	-	-	-	-	-	-	(0)	(0)
Adjustments	8	(0)	-	-	-	-	-	-	-	(0)	(0)
Write-offs	9	(0)	-	-	-	-	-	-	-	(0)	(0)
Closing balance - Agricultural		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

0 - Supporting Table SA3 Supporting detail to '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											
Consumables											
Standard Rated											
Opening Balance		0	(0)	(0)	(0)	(0)	(0)	(0)	582	1 196	1 810
Acquisitions		0	-	-	1 962	1 962	1 962	1 962	1 994	1 994	1 994
Issues	7	(0)	-	-	(1 380)	(1 380)	(1 380)	(1 380)	(1 380)	(1 380)	(1 380)
Adjustments	8	(0)	-	-	-	-	-	-	-	(0)	(0)
Write-offs	9	(0)	-	-	-	-	-	-	-	(0)	(0)
Closing balance - Consumables Standard Rated		(0)	(0)	(0)	582	582	582	582	1 196	1 810	2 424
Zero Rated											
Opening Balance		-	-	(547)	(547)	(547)	(547)	(547)	(481)	(414)	(348)
Acquisitions		-	(547)	-	289	289	289	289	289	289	289
Issues	7	-	-	-	(222)	(222)	(222)	(222)	(222)	(222)	(222)
Adjustments	8	-	-	-	-	-	-	-	-	0	0
Write-offs	9	-	-	-	-	-	-	-	-	(0)	(0)
Closing balance - Consumables Zero Rated		-	(547)	(547)	(481)	(481)	(481)	(481)	(414)	(348)	(282)
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		0	(0)	(0)	(0)	(0)	(0)	(0)	44	88	132
Acquisitions		(0)	-	-	44	44	44	44	44	44	44
Issues	7	(0)	-	-	-	-	-	-	-	(0)	(0)
Adjustments	8	(0)	-	-	-	-	-	-	-	(0)	(0)
Write-offs	9	(0)	-	-	-	-	-	-	-	(0)	(0)
Closing balance - Materials and Supplies		(0)	(0)	(0)	44	44	44	44	88	132	176
Work-in-progress											
Opening Balance		0	0	0	0	0	0	0	0	0	0
Materials		0	-	-	-	-	-	-	-	0	0
Transfers		0	-	-	-	-	-	-	-	0	0
Closing balance - Work-in-progress		0	0	0	0	0	0	0	0	0	0
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		0	0	0	0	0	0	0	0	0	0
Acquisitions		0	-	-	-	-	-	-	-	0	0
Sales		(0)	-	-	-	-	-	-	-	(0)	(0)
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		0	0	0	0	0	0	0	0	0	0
Closing Balance - Inventory & Consumables		547	(0)	(0)	582	582	582	582	1 196	1 810	2 424
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		198 394	(54 974)	56 875	408 125	408 125	408 125	408 125	400 788	405 562	405 562
Leases recognised as PPE	3	0	-	-	-	-	-	-	-	0	0
Less: Accumulated depreciation		31 518	-	-	39 414	39 414	39 414	39 414	39 414	39 414	39 414
Total Property, plant and equipment (PPE)	2	166 876	(54 974)	56 875	368 711	368 711	368 711	368 711	361 374	366 148	366 148
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-

0 - Supporting Table SA3 Supporting detail to '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											
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	1 780	(2 627)	(3 704)	(581)	(581)	(581)	(581)	1 154	1 154	1 154
Other trade payables from exchange transactions		0	-	-	-	-	-	-	-	0	0
Trade payables from Non-exchange transactions: Unspent conditional Grants		792	(57 573)	60 912	-	-	-	-	-	(0)	0
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		1 111	-	2 583	166	166	166	166	166	166	166
Total Trade and other payables from exchange transactions	2	3 683	(60 200)	59 790	(415)	(415)	(415)	(415)	1 320	1 321	1 321
Non current liabilities - Financial liabilities											
Borrowing	4	-	-	-	8 090	8 090	8 090	8 090	8 527	8 527	8 527
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	8 090	8 090	8 090	8 090	8 527	8 527	8 527
Provisions											
Retirement benefits		7 596	(7 791)	-	-	-	-	-	-	0	0
Refuse landfill site rehabilitation		10 354	(9 494)	-	-	-	-	-	(0)	(0)	(0)
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions		17 950	(17 285)	-	-	-	-	-	(0)	0	0
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		177 133	-	-	405 845	405 845	405 845	405 845	468 985	459 818	457 614
GRAP adjustments		(0)	-	-	-	-	-	-	-	(0)	(0)
Restated balance		177 133	-	-	405 845	405 845	405 845	405 845	468 985	459 818	457 614
Surplus/(Deficit)		(9 389)	6 904	35 189	18 111	17 365	17 365	29 394	14 514	35 503	37 707
Transfers to/from Reserves		43	-	-	-	-	-	-	-	0	0
Depreciation offsets		(0)	-	-	-	-	-	-	-	(0)	(0)
Other adjustments		0	-	1 208	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	167 786	6 904	36 397	423 956	423 210	423 210	435 239	483 499	495 321	495 321
Reserves											
Housing Development Fund		51	52	-	54	54	54	54	57	57	57
Capital replacement		11 348	11 348	-	12 085	12 085	12 085	12 085	12 738	12 738	12 738
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	11 399	11 400	-	12 139	12 139	12 139	12 139	12 795	12 795	12 795
TOTAL COMMUNITY WEALTH/EQUITY	2	179 185	18 304	36 397	436 095	435 350	435 350	447 378	496 294	508 116	508 116

- References**
1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
 2. Must reconcile with Table A6 Budgeted Financial Position
 3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
 4. Borrowing must reconcile to Table A17
 5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
 6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
 7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
 8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
 9. Inventory Write-offs (Include under losses on Table A4)

check - - - - - 12 028 - - -

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												
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Building a capable and developmental state 2			-	-	(86 743)	102 554	102 554	102 554	103 861	116 554	118 864
Deliver basic services to all	Building a capable and developmental state 1			-	-	(9 695)	11 354	11 354	11 354	12 058	24 949	24 950
Deliver basic services to all	Health care for all			-	-	-	(3 861)	(3 861)	(3 861)	(3 798)	(4 343)	(4 343)
Prevent and minimize the impact of possible disasters and improve public safety in the region	Building safer communities			-	-	(17)	950	950	950	-	1 067	1 067
To re-align the institutional grants such as FMG to ensure systems and finance improvement issues such as credit control, revenue enhancement and communication strategies etc.	Building a capable and developmental state 3			-	-	-	38	38	38	38	43	43
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	(96 456)	111 035	111 035	111 035	112 159	138 270	140 580

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	(47 906)	(54 418)	(141 859)	27 006	27 006	27 006	16 101	40 928	32 654
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