

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

**Preparation Instructions**

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Budget for MTREF starting:  Budget Year: **2022/23**

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

**Printing Instructions**

**Showing / Hiding Columns**

**Showing / Clearing Highlights**

**Important documents which provide essential assistance**

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

- [SA14](#)
- [SA15](#)
- [SA16](#)
- [SA17](#)
- [SA18](#)
- [SA19](#)
- [SA20](#)
- [SA21](#)
- [SA22](#)
- [SA23](#)
- [SA24](#)
- [SA25](#)
- [SA26](#)
- [SA27](#)
- [SA28](#)
- [SA29](#)
- [SA30](#)
- [SA31](#)
- [SA32](#)
- [SA33](#)
- [SA34a](#)
- [SA34b](#)
- [SA34c](#)
- [SA34d](#)
- [SA34e](#)
- [SA35](#)
- [SA36](#)
- [SA37](#)
- [SA38](#)
- [LGDB EXPORT](#)

Common sheet headings			
Head1	2020/21		Prior year -1
Head1A	2019/20		Prior year -2
Head1B	2018/19		Prior year -3
Head2	Current Year 2021/22		Year in which budget is being prepared
Head2A	2021/22		Year in which budget is being prepared
Head3	2022/23 Medium Term Revenue & Expenditure Framework		MTRF name
Head4	LTF5		Long term financial strategy
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2022/23	1st year of MTRF	Year1
Head10	Budget Year +1 2023/24	2nd year of MTRF	Year2
Head11	Budget Year +2 2024/25	3rd year of MTRF	Year3
Head12	Forecast 2025/26	Next yr of long term forecast	Year4
Head13	Forecast 2026/27	Next yr of long term forecast	Year5
Head14	Forecast 2027/28	Next yr of long term forecast	Year6
Head15	Forecast 2028/29	Next yr of long term forecast	Year7
Head16	Forecast 2029/30	Next yr of long term forecast	Year8
Head17	Forecast 2030/31	Next yr of long term forecast	Year9
Head18	Forecast 2031/32	Next yr of long term forecast	Year10
Head19	Forecast 2032/33	Next yr of long term forecast	Year11
Head20	Forecast 2033/34	Next yr of long term forecast	Year12
Head21	Forecast 2034/35	Next yr of long term forecast	Year13
Head22	Forecast 2035/36	Next yr of long term forecast	Year14
Head23	Forecast 2036/37	Next yr of long term forecast	Year15
Head24	Description		
Head25	Vote Description		
Head26	Ref		
Head27	References		Result
Head28	Surplus/(Deficit) for the year		
Head29	Annual target 2022/23		
Head30	Revised target 2022/23		
Head31	Quarter ended 30 September		
Head32	Quarter ended 31 December		
Head33	Quarter ended 31 March		
Head34	Quarter ended 30 June		
Head35	Variance explanation		
Head36	YTD Actual 31 Dec		
Head37	YTD Budget 31 Dec		
Head38	YTD actual		
Head39	YTD budget		
Head40	FTD variance		
Head41	Surplus/ (Deficit) for the period		
Head42	2022/23 Medium Term Revenue & Expenditure Framework Summary		
Head43	2001 Census		
Head44	2011 Census		
Head45	Adjustments Budget - January 2007		
Head46	Previous target year to complete		
Head47	Present value		
Head48	Other Adjusts		
Head49	Accum. Funds		
Head50	Multi-year capital		
Head51	Uniform, Unavoid.		
Head52	Prior Adjusted		
Head53	Nat. or Prov. Govt		
Head54	Total Adjusts.		
Head55	Budgeted Financial Performance		
Head56	Forecast Financial Performance		
Head57	Budgeted Financial Position		
Head58	Forecast Financial Position		
Head59	Budget Cash Flow		
Head60	Forecast Cash Flow		
Head61	Expenditure includes repairs & maintenance of R000		
Head62	Department 1	DEP1	
Head63	Department 2	DEP2	
Head64	Department 3	DEP3	
Head65	Department 4	DEP4	
Head66	Department 5	DEP5	
Head67	Department 6	DEP6	
Head68	Department 7	DEP7	
Head69	Department 8	DEP8	
Head70	Department 9	DEP9	
Head71	Department 10	DEP10	
Head72	Department 11	DEP11	
Head73	Department 12	DEP12	
Head74	Department 13	DEP13	
Head75	Department 14	DEP14	

Base year of forecast column selection names			
Choice			
APF			
ADJ			

Standard nomenclature			
Muz	Choose name from list	Type of report:	1
Entity 1	Phy List Example 1 - Municipal entity -		Ent1
Entity 2	(Phy) List Example 2 - Municipal entity -		Ent2
Entity 3	Municipal Entity Example 3		Ent3

Budget approval tables		Chart xref	SCFY y/c/x/c	Alternative for municipalities without entities	
Table A1 Budget Summary	Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)	Charts 5, 6	Table A1	Table A1 Consolidated Budget Summary	Table A1 Budget Summary
Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)	Table A4 Budgeted Financial Performance (revenue and expenditure by municipal vote)	Table A3	Table A2	Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)	Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)
Table A5 Budgeted Capital Expenditure by vote, functional classification and fundno	Table A6 Budgeted Financial Position	Charts 1, 2, 3, 4, 10	Table A3	Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure)	Table A3 Budgeted Financial Performance (revenue and expenditure)
Table A7 Budgeted Cash Flow	Table A8 Cash backed reserves/accumulated surplus reconciliation	Table A5	Table A4	Table A4 Consolidated Budgeted Capital Expenditure by vote, functional classification and fundno	Table A4 Budgeted Capital Expenditure by vote, functional classification and fundno
Table A9 Asset Management	Table A10 Consolidated basic service delivery measurement	Table A6	Table A5	Table A5 Consolidated Budgeted Financial Position	Table A5 Budgeted Financial Position
Table A11	Table A12	Table A7	Table A6	Table A6 Consolidated Budgeted Cash Flows	Table A6 Budgeted Cash Flow
Table A13	Table A14	Table A8	Table A7	Table A7 Consolidated Cash backed reserves/accumulated surplus reconciliation	Table A7 Cash backed reserves/accumulated surplus reconciliation
Table A15	Table A16	Table A9	Table A8	Table A8 Consolidated Asset Management	Table A8 Asset Management
Table A17	Table A18	Table A10	Table A9	Table A9 Consolidated basic service delivery measurement	Table A9 Basic service delivery measurement

Supporting Tables to the Budget Approval Tables		Chart xref	SCFY y/c/x/c
Supporting Table SA1	Supporting Table SA2		
Supporting Table SA3	Supporting Table SA4	Chart 11	
Supporting Table SA5	Supporting Table SA6	Chart 12	
Supporting Table SA7	Supporting Table SA8	Chart 13	
Supporting Table SA9	Supporting Table SA10	Chart 14	
Supporting Table SA11	Supporting Table SA12		
Supporting Table SA13	Supporting Table SA14		
Supporting Table SA15	Supporting Table SA16		
Supporting Table SA17	Supporting Table SA18		
Supporting Table SA19	Supporting Table SA20		
Supporting Table SA21	Supporting Table SA22		
Supporting Table SA23	Supporting Table SA24		
Supporting Table SA25	Supporting Table SA26		
Supporting Table SA27	Supporting Table SA28		
Supporting Table SA29	Supporting Table SA30		
Supporting Table SA31	Supporting Table SA32		
Supporting Table SA33	Supporting Table SA34		
Supporting Table SA35	Supporting Table SA36		
Supporting Table SA37	Supporting Table SA38		

Budget Charts		Charts	Cross reference
Chart A1	Chart A2	A1	A2
Chart A3	Chart A4	A3	A4
Chart A5	Chart A6	A5	A6
Chart A7	Chart A8	A7	A8
Chart A9	Chart A10	A9	A10
Chart A11	Chart A12	A11	A12
Chart A13	Chart A14	A13	A14
Chart A15	Chart A16	A15	A16
Chart A17	Chart A18	A17	A18
Chart A19	Chart A20	A19	A20
Chart A21	Chart A22	A21	A22
Chart A23	Chart A24	A23	A24

Account	Balance	Debit	Credit	Balance
1000				
1010				
1020				
1030				
1040				
1050				
1060				
1070				
1080				
1090				
1100				
1110				
1120				
1130				
1140				
1150				
1160				
1170				
1180				
1190				
1200				
1210				
1220				
1230				
1240				
1250				
1260				
1270				
1280				
1290				
1300				
1310				
1320				
1330				
1340				
1350				
1360				
1370				
1380				
1390				
1400				
1410				
1420				
1430				
1440				
1450				
1460				
1470				
1480				
1490				
1500				
1510				
1520				
1530				
1540				
1550				
1560				
1570				
1580				
1590				
1600				
1610				
1620				
1630				
1640				
1650				
1660				
1670				
1680				
1690				
1700				
1710				
1720				
1730				
1740				
1750				
1760				
1770				
1780				
1790				
1800				
1810				
1820				
1830				
1840				
1850				
1860				
1870				
1880				
1890				
1900				
1910				
1920				
1930				
1940				
1950				
1960				
1970				
1980				
1990				
2000				



Account	Balance	Debit	Credit	Balance
2000				
2010				
2020				
2030				
2040				
2050				
2060				
2070				
2080				
2090				
2100				
2110				
2120				
2130				
2140				
2150				
2160				
2170				
2180				
2190				
2200				
2210				
2220				
2230				
2240				
2250				
2260				
2270				
2280				
2290				
2300				
2310				
2320				
2330				
2340				
2350				
2360				
2370				
2380				
2390				
2400				
2410				
2420				
2430				
2440				
2450				
2460				
2470				
2480				
2490				
2500				
2510				
2520				
2530				
2540				
2550				
2560				
2570				
2580				
2590				
2600				
2610				
2620				
2630				
2640				
2650				
2660				
2670				
2680				
2690				
2700				
2710				
2720				
2730				
2740				
2750				
2760				
2770				
2780				
2790				
2800				
2810				
2820				
2830				
2840				
2850				
2860				
2870				
2880				
2890				
2900				
2910				
2920				
2930				
2940				
2950				
2960				
2970				
2980				
2990				
3000				

Account	Balance	Debit	Credit	Balance
3000				
3010				
3020				
3030				
3040				
3050				
3060				
3070				
3080				
3090				
3100				
3110				
3120				
3130				
3140				
3150				
3160				
3170				
3180				
3190				
3200				
3210				
3220				
3230				
3240				
3250				
3260				
3270				
3280				
3290				
3300				
3310				
3320				
3330				
3340				
3350				
3360				
3370				
3380				
3390				
3400				
3410				
3420				
3430				
3440				
3450				
3460				
3470				
3480				
3490				
3500				
3510				
3520				
3530				
3540				
3550				
3560				
3570				
3580				
3590				
3600				
3610				
3620				
3630				
3640				
3650				
3660				
3670				
3680				
3690				
3700				
3710				
3720				
3730				
3740				
3750				
3760				
3770				
3780				
3790				
3800				
3810				
3820				
3830				
3840				
3850				
3860				
3870				
3880				
3890				
3900				
3910				
3920				
3930				
3940				
3950				
3960				
3970				
3980				
3990				
4000				

<b>Complete Votes &amp; Sub-Votes</b>	
<b>Vote 1</b>	<b>Office of the Municipal Manager</b>
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]
<b>Vote 2</b>	<b>Planning and Economic Development</b>
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]
<b>Vote 3</b>	<b>Budget and Treasury</b>
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]
<b>Vote 4</b>	<b>Corporate and Community Service</b>
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]
<b>Vote 5</b>	<b>Technical Services</b>
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]
<b>Vote 6</b>	<b>Council And General</b>
6.1	[Name of sub-vote]
6.2	[Name of sub-vote]
6.3	[Name of sub-vote]
6.4	[Name of sub-vote]
6.5	[Name of sub-vote]
6.6	[Name of sub-vote]
6.7	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
<b>Vote 7</b>	<b>[NAME OF VOTE 7]</b>
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]

Complete Votes & Sub-Votes	
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
<b>Vote 8</b>	<b>[NAME OF VOTE 8]</b>
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]
<b>Vote 9</b>	<b>[NAME OF VOTE 9]</b>
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]
<b>Vote 10</b>	<b>[NAME OF VOTE 10]</b>
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]
<b>Vote 11</b>	<b>[NAME OF VOTE 11]</b>
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]
<b>Vote 12</b>	<b>[NAME OF VOTE 12]</b>
12.1	[Name of sub-vote]
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
<b>Vote 13</b>	<b>[NAME OF VOTE 13]</b>
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]
<b>Vote 14</b>	<b>[NAME OF VOTE 14]</b>
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]

Complete Votes & Sub-Votes	
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>
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]

Choose name from list - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	Choose name from list
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	
<b>B. CONTACT INFORMATION</b>	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Official responsible for submitting financial information</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

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



Choose name from list - Contact Information

<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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

## Choose name from list - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	36,982	42,624	31,560	43,067	43,067	43,067	43,067	41,057	43,151	45,654
Service charges	15,207	17,452	23,332	26,449	26,449	26,449	27,121	43,970	48,430	55,608
Investment revenue	19,046	19,270	10,135	3,400	3,400	3,400	3,400	2,979	3,497	4,073
Transfers recognised - operational	129,987	144,567	180,807	158,178	160,178	160,178	160,178	177,042	184,963	195,356
Other own revenue	5,682	6,784	8,124	5,882	5,882	5,882	5,882	6,145	6,903	7,774
<b>Total Revenue (excluding capital transfers and contributions)</b>	206,904	230,697	253,958	236,977	238,977	238,977	239,648	271,192	286,945	308,464
Employee costs	61,145	71,542	82,440	107,371	97,460	97,460	97,460	131,095	124,804	125,748
Remuneration of councillors	10,233	12,163	12,014	12,997	14,286	14,286	14,286	19,861	14,562	14,562
Depreciation & asset impairment	12	22,790	31,033	22,472	21,993	21,993	21,993	23,372	23,890	23,890
Finance charges	-	4	-	0	0	0	0	-	0	0
Inventory consumed and bulk purchases	33,086	29,149	39,121	33,078	40,948	40,948	40,948	40,478	45,189	55,209
Transfers and grants	-	5,087	11,024	6,277	7,116	7,116	7,116	3,385	3,385	3,385
Other expenditure	20,928	48,132	61,887	51,568	93,922	93,922	93,922	47,092	69,580	82,819
<b>Total Expenditure</b>	125,404	188,867	237,520	233,762	275,725	275,725	275,725	265,283	281,410	305,613
<b>Surplus/(Deficit)</b>	81,500	41,830	16,438	3,215	(36,748)	(36,748)	(36,076)	5,909	5,535	2,851
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31,114	39,853	30,628	42,806	42,806	42,806	42,806	44,780	50,680	52,220
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	112,614	81,683	-	46,021	6,058	6,058	6,730	50,689	56,215	55,071
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	112,614	81,683	-	46,021	6,058	6,058	6,730	50,689	56,215	55,071
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	70,694	153,302	34,779	92,505	105,880	105,880	105,880	34,384	44,070	44,070
Transfers recognised - capital	46,932	131,177	(21,510)	35,796	35,757	35,757	35,757	34,384	44,070	44,070
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23,762	22,001	53,949	56,709	70,122	70,122	70,122	0	0	0
<b>Total sources of capital funds</b>	70,694	153,178	32,439	92,505	105,880	105,880	105,880	34,384	44,070	44,070
<b>Financial position</b>										
Total current assets	433,213	476,504	433,094	342,205	287,034	287,034	287,034	319,868	25,533	25,191
Total non current assets	371,227	394,972	645,555	665,656	679,031	679,031	679,031	658,261	22,391	22,391
Total current liabilities	688,494	174,224	194,746	41,462	62,715	62,715	62,715	49,509	604	516
Total non current liabilities	2,609	2,172	3,296	1,089	1,089	1,089	1,089	34,911	0	0
Community wealth/Equity	113,336	693,513	857,499	896,327	856,364	856,364	856,364	862,869	21,642	21,388
<b>Cash flows</b>										
Net cash from (used) operating	-	(71,589)	326,070	83,751	76,839	76,839	76,839	121,381	283,917	310,466
Net cash from (used) investing	-	-	-	(106,381)	(123,316)	(123,316)	(123,316)	(44,780)	(50,680)	(52,849)
Net cash from (used) financing	-	(223)	-	-	-	-	-	-	1,574	-
<b>Cash/cash equivalents at the year end</b>	246,631	195,059	618,262	192,212	146,438	146,438	146,438	269,517	504,328	761,945
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	250,982	295,434	192,937	203,431	124,570	124,570	124,570	192,915	(234)	(204)
Application of cash and investments	565,608	50,300	(1,500,823)	(69,207)	(78,325)	(78,325)	(77,165)	(53,804)	(19,083)	(19,900)
<b>Balance - surplus (shortfall)</b>	(314,626)	245,135	1,693,760	272,638	202,896	202,896	201,736	246,719	18,849	19,696
<b>Asset management</b>										
Asset register summary (WDV)	371,227	281,592	512,106	576,205	576,503	576,503	576,503	623,877	(21,678)	(21,678)
Depreciation	12	20,438	26,999	22,472	21,993	21,993	21,993	23,372	23,890	23,890
Renewal and Upgrading of Existing Assets	10,491	7,003	(726)	1,879	1,879	1,879	1,879	0	0	0
Repairs and Maintenance	2,735	5,233	3,979	3,152	25,526	25,526	25,526	3,893	3,994	3,821
<b>Free services</b>										
Cost of Free Basic Services provided	-	(55)	(59)	672	672	672	739	739	819	819
Revenue cost of free services provided	(4,246)	-	-	2,092	2,092	2,092	2,199	2,199	2,322	2,322
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>214,514</b>	<b>233,479</b>	<b>256,737</b>	<b>236,175</b>	<b>236,175</b>	<b>236,175</b>	<b>254,973</b>	<b>268,993</b>	<b>284,561</b>
Executive and council		31,114	28,083	30,628	32,806	32,806	32,806	35,231	36,680	38,220
Finance and administration		183,400	205,396	226,109	203,369	203,369	203,369	219,742	232,313	246,341
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>5,159</b>	<b>5,116</b>	<b>5,776</b>	<b>5,578</b>	<b>5,578</b>	<b>5,578</b>	<b>5,631</b>	<b>5,873</b>	<b>6,179</b>
Community and social services		3,487	3,587	4,147	3,879	3,879	3,879	4,035	4,040	4,047
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,672	1,528	1,629	1,699	1,699	1,699	1,596	1,832	2,132
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>2,908</b>	<b>1,068</b>	<b>207</b>	<b>277</b>	<b>277</b>	<b>277</b>	<b>244</b>	<b>262</b>	<b>265</b>
Planning and development		2,908	1,068	207	277	277	277	244	262	265
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>15,437</b>	<b>30,887</b>	<b>21,866</b>	<b>37,753</b>	<b>39,753</b>	<b>39,753</b>	<b>55,125</b>	<b>62,497</b>	<b>69,679</b>
Energy sources		13,086	29,081	20,139	35,431	37,431	37,431	51,800	59,007	66,010
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2,350	1,806	1,727	2,322	2,322	2,322	3,325	3,489	3,669
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>238,017</b>	<b>270,550</b>	<b>284,586</b>	<b>279,783</b>	<b>281,783</b>	<b>281,783</b>	<b>315,972</b>	<b>337,625</b>	<b>360,684</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>49,795</b>	<b>100,971</b>	<b>131,193</b>	<b>135,105</b>	<b>143,374</b>	<b>143,374</b>	<b>136,698</b>	<b>134,646</b>	<b>134,698</b>
Executive and council		24,953	25,190	34,370	33,534	34,018	34,018	35,528	30,180	30,180
Finance and administration		23,057	73,743	95,059	98,550	105,708	105,708	99,686	102,959	103,010
Internal audit		1,785	2,039	1,764	3,021	3,647	3,647	1,484	1,507	1,507
<b>Community and public safety</b>		<b>26,483</b>	<b>24,836</b>	<b>33,908</b>	<b>34,351</b>	<b>34,406</b>	<b>34,406</b>	<b>46,252</b>	<b>46,144</b>	<b>49,000</b>
Community and social services		12,829	14,317	15,681	18,019	18,601	18,601	21,442	19,028	19,896
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		13,655	10,519	18,228	16,332	15,805	15,805	24,810	27,115	29,104
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>17,987</b>	<b>15,892</b>	<b>21,717</b>	<b>17,230</b>	<b>42,584</b>	<b>42,584</b>	<b>23,221</b>	<b>41,488</b>	<b>52,764</b>
Planning and development		11,703	11,819	15,023	12,506	14,183	14,183	14,727	35,019	46,392
Road transport		6,284	4,074	6,693	4,723	28,402	28,402	8,495	6,469	6,372
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>31,139</b>	<b>47,167</b>	<b>50,702</b>	<b>47,076</b>	<b>55,361</b>	<b>55,361</b>	<b>59,112</b>	<b>59,132</b>	<b>69,151</b>
Energy sources		22,526	30,379	36,102	32,289	42,172	42,172	43,473	47,487	57,506
Water management		-	-	-	-	-	-	-	-	-
Waste water management		1,350	1,294	1,183	1,288	1,105	1,105	2,538	2,243	2,243
Waste management		7,263	15,494	13,417	13,499	12,085	12,085	13,102	9,402	9,402
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>125,404</b>	<b>188,866</b>	<b>237,520</b>	<b>233,762</b>	<b>275,725</b>	<b>275,725</b>	<b>265,283</b>	<b>281,410</b>	<b>305,613</b>
<b>Surplus/(Deficit) for the year</b>		<b>112,614</b>	<b>81,684</b>	<b>47,066</b>	<b>46,021</b>	<b>6,058</b>	<b>6,058</b>	<b>50,689</b>	<b>56,215</b>	<b>55,071</b>

## References

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

check oprev balance  
check opexp balance

- - - - -  
- -738 - - - - -

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue - Functional</b>	<b>1</b>									
<b>Municipal governance and administration</b>		214,514	233,479	256,737	236,175	236,175	236,175	254,973	268,993	284,561
Executive and council		31,114	28,083	30,628	32,806	32,806	32,806	35,231	36,680	38,220
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		31,114	28,083	30,628	32,806	32,806	32,806	35,231	36,680	38,220
Finance and administration		183,400	205,396	226,109	203,369	203,369	203,369	219,742	232,313	246,341
Administrative and Corporate Support		2,390	(175)	93	3	3	3	4	5	6
Asset Management		-	-	-	-	-	-	-	-	-
Finance		180,852	205,387	225,905	203,313	203,313	203,313	219,679	232,237	246,249
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		158	184	111	52	52	52	58	71	87
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5,159	5,116	5,776	5,578	5,578	5,578	5,631	5,873	6,179
Community and social services		3,487	3,587	4,147	3,879	3,879	3,879	4,035	4,040	4,047
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		36	36	68	53	53	53	13	16	19
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		110	1	18	2	2	2	9	11	13
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3,341	3,550	4,061	3,824	3,824	3,824	4,013	4,014	4,015
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1,672	1,528	1,629	1,699	1,699	1,699	1,596	1,832	2,132
Civil Defence		1,671	1,391	1,629	1,698	1,698	1,698	1,594	1,831	2,130
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1	138	0	1	1	1	1	2	2
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2,908	1,068	207	277	277	277	244	262	265
Planning and development		2,908	1,068	207	277	277	277	244	262	265
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		2,908	936	207	277	277	277	244	262	265
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	132	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<b>Revenue - Functional</b>										
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		15,437	30,887	21,866	37,753	39,753	39,753	55,125	62,497	69,679
Energy sources		13,086	29,081	20,139	35,431	37,431	37,431	51,800	59,007	66,010
Electricity		13,086	29,081	20,139	35,431	37,431	37,431	51,800	59,007	66,010
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
<b>Water management</b>		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
<b>Waste water management</b>		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
<b>Waste management</b>		2,350	1,806	1,727	2,322	2,322	2,322	3,325	3,489	3,669
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		2,350	1,806	1,727	2,322	2,322	2,322	3,325	3,489	3,669
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	238,017	270,550	284,586	279,783	281,783	281,783	315,972	337,625	360,684
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		49,795	100,971	131,193	135,105	143,374	143,374	136,698	134,646	134,698
Executive and council		24,953	25,190	34,370	33,534	34,018	34,018	35,528	30,180	30,180
Mayor and Council		11,208	13,545	13,460	13,215	14,582	14,582	20,041	14,742	14,742
Municipal Manager, Town Secretary and Chief Executive		13,745	11,645	20,910	20,318	19,436	19,436	15,487	15,438	15,438
Finance and administration		23,057	73,743	95,059	98,550	105,708	105,708	99,686	102,959	103,010
Administrative and Corporate Support		15,728	28,697	37,166	38,093	34,056	34,056	29,618	35,716	35,768
Asset Management		-	(13)	-	-	-	-	-	-	-
Finance		742	40,073	48,211	47,767	57,518	57,518	52,837	49,550	49,550
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		3,061	1,104	4,314	3,890	3,717	3,717	3,274	4,304	4,304
Information Technology		3,526	3,875	4,175	4,528	5,378	5,378	5,890	5,964	5,964
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	12	505	620	620	476	624	624
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	6	1,180	3,766	4,420	4,420	7,591	6,800	6,800
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1,785	2,039	1,764	3,021	3,647	3,647	1,484	1,507	1,507
Governance Function		1,785	2,039	1,764	3,021	3,647	3,647	1,484	1,507	1,507
<b>Community and public safety</b>		26,483	24,836	33,908	34,351	34,406	34,406	46,252	46,144	49,000
Community and social services		12,829	14,317	15,681	18,019	18,601	18,601	21,442	19,028	19,896
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2,492	2,509	2,283	2,681	2,374	2,374	3,565	3,112	3,112
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6,705	7,954	8,445	9,118	10,441	10,441	10,832	8,730	8,654
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		138	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3,494	3,854	4,952	6,221	5,786	5,786	7,045	7,187	8,131
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		13,655	10,519	18,228	16,332	15,805	15,805	24,810	27,115	29,104
Civil Defence		8,685	5,697	6,250	6,333	6,180	6,180	9,494	9,471	9,471
Cleaving		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		4,969	4,822	11,977	9,999	9,625	9,625	15,316	17,644	19,632
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Health</b>		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		17,987	15,892	21,717	17,230	42,584	42,584	23,221	41,488	52,764
Planning and development		11,703	11,819	15,023	12,506	14,183	14,183	14,727	35,019	46,392
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		11,703	11,819	15,023	12,506	14,183	14,183	14,727	35,019	46,392
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		6,284	4,074	6,693	4,723	28,402	28,402	8,495	6,469	6,372
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		6,284	4,074	6,693	4,723	28,402	28,402	8,495	6,469	6,372
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		31,139	47,167	50,702	47,076	55,361	55,361	59,112	59,132	69,151
Energy sources		22,526	30,379	36,102	32,289	42,172	42,172	43,473	47,487	57,506
Electricity		22,526	30,379	36,102	32,289	42,172	42,172	43,473	47,487	57,506
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		1,350	1,294	1,183	1,288	1,105	1,105	2,538	2,243	2,243
Public Toilets		1,350	1,294	1,183	1,288	1,105	1,105	2,538	2,243	2,243
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		7,263	15,494	13,417	13,499	12,085	12,085	13,102	9,402	9,402
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		7,263	15,494	13,417	13,499	12,085	12,085	13,102	9,402	9,402
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	125,404	188,866	237,520	233,762	275,725	275,725	265,283	281,410	305,613
<b>Surplus/(Deficit) for the year</b>		112,614	81,684	47,066	46,021	6,058	6,058	50,689	56,215	55,071

References

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

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	-	-738	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		31,114	28,083	30,628	32,806	32,806	32,806	35,231	36,680	38,220
Vote 2 - Planning and Economic Development		2,908	981	173	277	277	277	244	262	265
Vote 3 - Budget and Treasury		180,852	205,461	225,905	203,313	203,313	203,313	219,679	232,237	246,249
Vote 4 - Corporate and Community Service		7,671	5,157	5,906	5,581	5,581	5,581	5,680	5,933	6,253
Vote 5 - Technical Services		15,472	30,869	21,974	37,806	39,806	39,806	55,138	62,512	69,698
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>238,017</b>	<b>270,550</b>	<b>284,586</b>	<b>279,783</b>	<b>281,783</b>	<b>281,783</b>	<b>315,972</b>	<b>337,625</b>	<b>360,684</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Office of the Municipal Manager		15,530	13,737	22,671	23,851	23,710	23,710	17,453	17,576	17,576
Vote 2 - Planning and Economic Development		11,703	11,709	14,962	12,506	14,183	14,183	14,727	35,019	46,392
Vote 3 - Budget and Treasury		742	40,172	49,451	51,534	61,938	61,938	60,429	56,351	56,351
Vote 4 - Corporate and Community Service		46,306	54,967	74,620	76,449	73,546	73,546	78,309	86,931	89,839
Vote 5 - Technical Services		39,915	54,786	62,143	53,665	83,905	83,905	72,033	70,797	80,720
Vote 6 - Council And General		11,208	13,496	13,651	13,209	14,576	14,576	20,035	14,736	14,736
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>125,404</b>	<b>188,866</b>	<b>237,498</b>	<b>231,214</b>	<b>271,857</b>	<b>271,857</b>	<b>262,986</b>	<b>281,410</b>	<b>305,613</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>112,614</b>	<b>81,684</b>	<b>47,088</b>	<b>48,569</b>	<b>9,926</b>	<b>9,926</b>	<b>52,986</b>	<b>56,215</b>	<b>55,071</b>

References

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

check Surplus/(Deficit) for the year

- - - - -

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Office of the Municipal Manager</b> 1.1 - [Name of sub-vote]		31,114	28,083	30,628	32,806	32,806	32,806	35,231	36,680	38,220
<b>Vote 2 - Planning and Economic Development</b> 2.1 - [Name of sub-vote]		2,908	981	173	277	277	277	244	262	265
<b>Vote 3 - Budget and Treasury</b> 3.1 - [Name of sub-vote]		180,852	205,461	225,905	203,313	203,313	203,313	219,679	232,237	246,249
<b>Vote 4 - Corporate and Community Service</b> 4.1 - [Name of sub-vote]		7,671	5,157	5,906	5,581	5,581	5,581	5,680	5,933	6,253
<b>Vote 5 - Technical Services</b> 5.1 - [Name of sub-vote]		15,472	30,869	21,974	37,806	39,806	39,806	55,138	62,512	69,698
<b>Vote 6 - Council And General</b> 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 7 - [NAME OF VOTE 7]</b> 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-



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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>	1									
<b>Vote 8 - [NAME OF VOTE 8]</b>		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]										
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>	1									
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	238,017	270,550	284,586	279,783	281,783	281,783	315,972	337,625	360,684
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Office of the Municipal Manager</b> 1.1 - [Name of sub-vote]		15,530	13,737	22,671	23,851	23,710	23,710	17,453	17,576	17,576
<b>Vote 2 - Planning and Economic Development</b> 2.1 - [Name of sub-vote]		11,703	11,709	14,962	12,506	14,183	14,183	14,727	35,019	46,392
<b>Vote 3 - Budget and Treasury</b> 3.1 - [Name of sub-vote]		742	40,172	49,451	51,534	61,938	61,938	60,429	56,351	56,351
<b>Vote 4 - Corporate and Community Service</b> 4.1 - [Name of sub-vote]		46,306	54,967	74,620	76,449	73,546	73,546	78,309	86,931	89,839

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>	1									
<b>Vote 5 - Technical Services</b> 5.1 - [Name of sub-vote]		39,915	54,786	62,143	53,665	83,905	83,905	72,033	70,797	80,720
<b>Vote 6 - Council And General</b> 6.1 - [Name of sub-vote]		11,208	13,496	13,651	13,209	14,576	14,576	20,035	14,736	14,736
<b>Vote 7 - [NAME OF VOTE 7]</b> 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 8 - [NAME OF VOTE 8]</b> 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b> 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b> 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>	1									
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	125,404	188,866	237,498	231,214	271,857	271,857	262,986	281,410	305,613
<b>Surplus/(Deficit) for the year</b>	2	112,614	81,684	47,088	48,569	9,926	9,926	52,986	56,215	55,071

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	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-738	-21,825	-2,547,839	-3,868,194	-3,868,194	-2,296,748	-	-	-3

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue By Source</b>											
Property rates	2	36,982	42,624	31,560	43,067	43,067	43,067	43,067	41,057	43,151	45,654
Service charges - electricity revenue	2	12,857	15,849	21,605	24,150	24,150	24,150	24,806	40,681	44,980	51,982
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2,350	1,603	1,727	2,300	2,300	2,300	2,315	3,289	3,450	3,626
Rental of facilities and equipment		712	850	921	580	580	580	580	592	687	782
Interest earned - external investments		19,046	19,270	10,135	3,400	3,400	3,400	3,400	2,979	3,497	4,073
Interest earned - outstanding debtors		2,548	3,554	4,899	34	34	34	34	49	53	58
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		795	449	671	3,705	3,705	3,705	3,705	4,200	4,572	4,980
Licences and permits		919	974	972	1,104	1,104	1,104	1,104	884	1,079	1,328
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		129,987	144,567	180,807	158,178	160,178	160,178	160,178	177,042	184,963	195,356
Other revenue	2	708	958	660	459	459	459	459	420	512	625
Gains		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>206,904</b>	<b>230,697</b>	<b>253,958</b>	<b>236,977</b>	<b>238,977</b>	<b>238,977</b>	<b>239,648</b>	<b>271,192</b>	<b>286,945</b>	<b>308,464</b>
<b>Expenditure By Type</b>											
Employee related costs	2	61,145	71,542	82,440	107,371	97,460	97,460	97,460	131,095	124,804	125,748
Remuneration of councillors		10,233	12,163	12,014	12,997	14,286	14,286	14,286	19,861	14,562	14,562
Debt impairment	3	(15,041)	(251)	(2,772)	6,300	6,300	6,300	6,300	6,800	6,900	6,900
Depreciation & asset impairment	2	12	22,790	31,033	22,472	21,993	21,993	21,993	23,372	23,890	23,890
Finance charges		-	4	-	0	0	0	0	-	0	0
Bulk purchases - electricity	2	19,189	22,712	26,414	22,900	31,596	31,596	31,596	32,996	37,499	47,519
Inventory consumed	8	13,898	6,437	12,707	10,178	9,352	9,352	9,352	7,482	7,690	7,690
Contracted services		16,742	25,680	35,643	23,195	37,089	37,089	37,089	14,396	16,034	18,074
Transfers and subsidies		-	5,087	11,024	6,277	7,116	7,116	7,116	3,385	3,385	3,385
Other expenditure	4, 5	19,228	22,607	29,017	22,073	50,534	50,534	50,534	25,895	46,646	57,845
Losses		-	96	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>125,404</b>	<b>188,867</b>	<b>237,520</b>	<b>233,762</b>	<b>275,725</b>	<b>275,725</b>	<b>275,725</b>	<b>265,283</b>	<b>281,410</b>	<b>305,613</b>
<b>Surplus/(Deficit)</b>		<b>81,500</b>	<b>41,830</b>	<b>16,438</b>	<b>3,215</b>	<b>(36,748)</b>	<b>(36,748)</b>	<b>(36,076)</b>	<b>5,909</b>	<b>5,535</b>	<b>2,851</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31,114	39,853	30,628	42,806	42,806	42,806	42,806	44,780	50,680	52,220
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>112,614</b>	<b>81,683</b>	<b>47,066</b>	<b>46,021</b>	<b>6,058</b>	<b>6,058</b>	<b>6,730</b>	<b>50,689</b>	<b>56,215</b>	<b>55,071</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>112,614</b>	<b>81,683</b>	<b>47,066</b>	<b>46,021</b>	<b>6,058</b>	<b>6,058</b>	<b>6,730</b>	<b>50,689</b>	<b>56,215</b>	<b>55,071</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>112,614</b>	<b>81,683</b>	<b>47,066</b>	<b>46,021</b>	<b>6,058</b>	<b>6,058</b>	<b>6,730</b>	<b>50,689</b>	<b>56,215</b>	<b>55,071</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>112,614</b>	<b>81,683</b>	<b>47,066</b>	<b>46,021</b>	<b>6,058</b>	<b>6,058</b>	<b>6,730</b>	<b>50,689</b>	<b>56,215</b>	<b>55,071</b>

## References

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

check balance	-	-738	-21,825	-2,547,839	-3,868,194	-3,868,194	-2,296,748	-	-3	
<b>Total revenue</b>	<b>238,017</b>	<b>270,550</b>	<b>284,586</b>	<b>279,783</b>	<b>281,783</b>	<b>281,783</b>	<b>282,454</b>	<b>315,972</b>	<b>337,625</b>	<b>360,684</b>

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		-	-	1,814	2,174	2,174	2,174	2,174	0	0	0
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Service		-	434	2,808	1,054	1,152	1,152	1,152	0	0	0
Vote 5 - Technical Services		-	24,581	49,882	53,055	60,260	60,260	60,260	16,939	40,591	40,591
Vote 6 - Council And General		-	-	-	1,565	1,865	1,865	1,865	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	25,015	54,504	57,849	65,452	65,452	65,452	16,939	40,591	40,591
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Office of the Municipal Manager		-	-	10	-	-	-	-	0	0	0
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	0	0	0
Vote 3 - Budget and Treasury		-	-	100	-	-	-	-	0	0	0
Vote 4 - Corporate and Community Service		-	122	498	-	-	-	-	0	0	0
Vote 5 - Technical Services		-	128,040	(20,176)	15,527	16,821	16,821	16,821	400	0	0
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	128,163	(19,568)	15,527	16,821	16,821	16,821	400	0	0
<b>Total Capital Expenditure - Vote</b>		-	153,178	34,936	73,375	82,273	82,273	82,273	17,340	40,592	40,592
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		124	4,144	768	2,620	3,018	3,018	3,018	0	0	0
Executive and council		-	-	10	1,565	1,865	1,865	1,865	0	0	0
Finance and administration		124	4,144	758	1,054	1,152	1,152	1,152	0	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		24,389	37,007	40,079	28,091	35,306	35,306	35,306	539	17,085	17,085
Community and social services		24,389	36,605	37,429	28,091	35,306	35,306	35,306	539	17,085	17,085
Sport and recreation		-	-	-	-	-	-	-	0	0	0
Public safety		-	402	2,650	-	-	-	-	0	0	0
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		46,181	77,764	17,333	48,316	54,178	54,178	54,178	25,542	14,811	14,811
Planning and development		9,774	21,170	19,005	8,054	11,021	11,021	11,021	0	0	0
Road transport		36,407	56,595	(1,673)	40,262	43,157	43,157	43,157	25,542	14,811	14,811
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		0	34,387	(23,401)	13,478	13,378	13,378	13,378	8,303	12,174	12,174
Energy sources		0	34,387	(23,401)	13,478	13,378	13,378	13,378	8,303	12,174	12,174
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	0	0	0	0	0	0	0
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	70,694	153,302	34,779	92,505	105,880	105,880	105,880	34,384	44,070	44,070
<b>Funded by:</b>											
National Government		46,932	130,447	(21,510)	35,796	35,757	35,757	35,757	34,384	44,070	44,070
Provincial Government		-	730	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	46,932	131,177	(21,510)	35,796	35,757	35,757	35,757	34,384	44,070	44,070
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		23,762	22,001	53,949	56,709	70,122	70,122	70,122	0	0	0
<b>Total Capital Funding</b>	7	70,694	153,178	32,439	92,505	105,880	105,880	105,880	34,384	44,070	44,070

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
<b>Capital expenditure - Vote</b>											

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

check balance	-	Unbalanced	Unbalanced	-	-	-	-	-	-	-	-
---------------	---	------------	------------	---	---	---	---	---	---	---	---

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
R thousand																									
<b>Capital expenditure - Municipal Vote</b>																									
<b>Multi-year expenditure appropriation</b>																									
Vote 1 - Office of the Municipal Manager 1.1 - [Name of sub-vote]	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Planning and Economic Development 2.1 - [Name of sub-vote]		-	-	1,814	2,174	2,174	2,174	2,174	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Corporate and Community Service 4.1 - [Name of sub-vote]		-	434	2,808	1,054	1,152	1,152	1,152	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		-	24,581	49,882	53,055	60,260	60,260	60,260	16,939	40,591	40,591	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Council And General 6.1 - [Name of sub-vote]		-	-	-	1,565	1,865	1,865	1,865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	





Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>	2										
<b>Single-year expenditure appropriation</b>											
Vote 1 - Office of the Municipal Manager 1.1 - [Name of sub-vote]		-	-	10	-	-	-	-	0	0	0
Vote 2 - Planning and Economic Development 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	0	0	0
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		-	-	100	-	-	-	-	0	0	0
Vote 4 - Corporate and Community Service 4.1 - [Name of sub-vote]		-	122	498	-	-	-	-	0	0	0
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		-	128,040	(20,176)	15,527	16,821	16,821	16,821	400	0	0
Vote 6 - Council And General 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]		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Capital expenditure - Municipal Vote											
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-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]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	128,163	(19,568)	15,527	16,821	16,821	16,821	400	0	0
Total Capital Expenditure		-	153,178	34,936	73,375	82,273	82,273	82,273	17,340	40,592	40,592

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25



Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		250,982	20,847	9,311	15,154	6,097	6,097	6,097	6,529	(2,664)	(3,041)
Call investment deposits	1	-	274,587	183,626	188,276	118,473	118,473	118,473	186,386	2,430	2,837
Consumer debtors	1	60,657	57,032	82,273	86,530	102,611	102,611	102,611	90,808	8,691	8,299
Other debtors		120,700	123,166	156,408	47,989	55,598	55,598	55,598	34,668	17,076	17,096
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	874	872	1,476	4,255	4,255	4,255	4,255	1,476	0	0
<b>Total current assets</b>		<b>433,213</b>	<b>476,504</b>	<b>433,094</b>	<b>342,205</b>	<b>287,034</b>	<b>287,034</b>	<b>287,034</b>	<b>319,868</b>	<b>25,533</b>	<b>25,191</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	0	0	0	0	0	0	0
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		816	682	99,874	688	688	688	688	99,874	(0)	(0)
Investment in Associate		-	-	-	0	0	0	0	0	0	0
Property, plant and equipment	3	370,256	394,156	545,566	664,834	678,208	678,208	678,208	558,272	22,391	22,391
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		155	55	37	55	55	55	55	37	0	0
Other non-current assets		-	79	79	79	79	79	79	79	0	0
<b>Total non current assets</b>		<b>371,227</b>	<b>394,972</b>	<b>645,555</b>	<b>665,656</b>	<b>679,031</b>	<b>679,031</b>	<b>679,031</b>	<b>658,261</b>	<b>22,391</b>	<b>22,391</b>
<b>TOTAL ASSETS</b>		<b>804,440</b>	<b>871,476</b>	<b>1,078,650</b>	<b>1,007,861</b>	<b>966,064</b>	<b>966,064</b>	<b>966,064</b>	<b>978,129</b>	<b>47,924</b>	<b>47,582</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	223	223	223	223	223	223	223	0	0
Consumer deposits		440	1,161	1,927	502	502	502	502	1,927	1,574	1,574
Trade and other payables	4	679,088	164,971	154,691	31,629	52,882	52,882	52,882	36,476	(971)	(1,059)
Provisions		8,966	7,869	37,905	9,109	9,109	9,109	9,109	10,883	0	0
<b>Total current liabilities</b>		<b>688,494</b>	<b>174,224</b>	<b>194,746</b>	<b>41,462</b>	<b>62,715</b>	<b>62,715</b>	<b>62,715</b>	<b>49,509</b>	<b>604</b>	<b>516</b>
<b>Non current liabilities</b>											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		2,609	2,172	3,296	1,089	1,089	1,089	1,089	34,911	0	0
<b>Total non current liabilities</b>		<b>2,609</b>	<b>2,172</b>	<b>3,296</b>	<b>1,089</b>	<b>1,089</b>	<b>1,089</b>	<b>1,089</b>	<b>34,911</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>		<b>691,104</b>	<b>176,397</b>	<b>198,042</b>	<b>42,551</b>	<b>63,804</b>	<b>63,804</b>	<b>63,804</b>	<b>84,420</b>	<b>604</b>	<b>516</b>
<b>NET ASSETS</b>	5	<b>113,336</b>	<b>695,079</b>	<b>880,608</b>	<b>965,310</b>	<b>902,260</b>	<b>902,260</b>	<b>902,260</b>	<b>893,710</b>	<b>47,321</b>	<b>47,067</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		113,216	693,392	857,379	896,327	856,364	856,364	856,364	862,869	21,642	21,388
Reserves	4	120	120	120	0	0	0	0	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>113,336</b>	<b>693,513</b>	<b>857,499</b>	<b>896,327</b>	<b>856,364</b>	<b>856,364</b>	<b>856,364</b>	<b>862,869</b>	<b>21,642</b>	<b>21,388</b>

References

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



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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	246,631	195,059	618,262	192,212	146,438	146,438	146,438	269,517	504,328	761,945
Other current investments > 90 days		4,350	100,375	(425,325)	11,219	(21,868)	(21,868)	(21,868)	(76,601)	(504,562)	(762,150)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>250,982</b>	<b>295,434</b>	<b>192,937</b>	<b>203,431</b>	<b>124,570</b>	<b>124,570</b>	<b>124,570</b>	<b>192,915</b>	<b>(234)</b>	<b>(204)</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		129	1,599	1,551	1,192	1,551	1,551	1,551	1,551	0	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	565,479	48,700	(1,502,374)	(70,398)	(79,876)	(79,876)	(78,716)	(55,354)	(19,083)	(19,900)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>565,608</b>	<b>50,300</b>	<b>(1,500,823)</b>	<b>(69,207)</b>	<b>(78,325)</b>	<b>(78,325)</b>	<b>(77,165)</b>	<b>(53,804)</b>	<b>(19,083)</b>	<b>(19,900)</b>
<b>Surplus(shortfall)</b>		<b>(314,626)</b>	<b>245,135</b>	<b>1,693,760</b>	<b>272,638</b>	<b>202,896</b>	<b>202,896</b>	<b>201,736</b>	<b>246,719</b>	<b>18,849</b>	<b>19,696</b>

References

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

Other working capital requirements

Debtors	-	34	1,536,877	100,976	131,348	131,348	130,188	91,359	19,083	19,900
Creditors due	565,479	48,734	34,503	30,578	51,472	51,472	51,472	36,005	0	0
<b>Total</b>	<b>(565,479)</b>	<b>(48,700)</b>	<b>1,502,374</b>	<b>70,398</b>	<b>79,876</b>	<b>79,876</b>	<b>78,716</b>	<b>55,354</b>	<b>19,083</b>	<b>19,900</b>

Debtors collection assumptions

Balance outstanding - debtors	181,357	180,198	238,681	134,519	158,209	158,209	158,209	125,476	25,767	25,395
Estimate of debtors collection rate	0.0%	0.0%	643.9%	75.1%	83.0%	83.0%	82.3%	72.8%	74.1%	78.4%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
<b>Reserves to be backed by cash/investments</b>										
Housing Development Fund	120	120	120	0	0	0	0	-	-	-
Capital replacement										
Self-insurance										
Other (list)										
	120	120	120	0	0	0	0	-	-	-





<b>Total Upgrading of Existing Assets</b>	6	10,491	6,556	(2,796)	1,879	1,879	1,879	0	0	0
Roads Infrastructure		-	2,877	(2,877)	0	0	0	0	0	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	2,877	(2,877)	0	0	0	0	0	0
Community Facilities		-	-	81	-	-	-	0	0	0
Sport and Recreation Facilities		10,491	-	-	1,879	1,879	1,879	0	0	0
<b>Community Assets</b>		10,491	-	81	1,879	1,879	1,879	0	0	0
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	3,679	-	0	0	0	0	0	0
Housing		-	-	-	-	-	-	-	0	0
<b>Other Assets</b>		-	3,679	-	0	0	0	0	0	0
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	70,694	153,302	152,188	92,505	105,880	105,880	34,384	44,070	44,070
Roads Infrastructure		31,386	56,553	93,029	35,835	38,769	38,769	25,542	14,811	14,811
Storm water Infrastructure		4,444	-	9,267	5,906	5,906	5,906	0	0	0
Electrical Infrastructure		0	34,387	(21,152)	13,043	13,043	13,043	8,303	12,174	12,174
Water Supply Infrastructure		-	137	-	-	-	-	0	0	0
Sanitation Infrastructure		-	-	19,033	5,881	8,847	8,847	0	0	0
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		35,830	91,077	100,177	60,665	66,566	66,566	33,845	26,985	26,985
Community Facilities		7,533	41,894	37,328	24,245	31,507	31,507	539	12,737	12,737
Sport and Recreation Facilities		17,453	3,600	(0)	2,227	2,180	2,180	0	4,348	4,348
<b>Community Assets</b>		24,986	45,493	37,328	26,472	33,687	33,687	539	17,085	17,085
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		9,755	15,807	(27)	2,174	2,174	2,174	0	0	0
Housing		-	-	-	-	-	-	-	0	0
<b>Other Assets</b>		9,755	15,807	(27)	2,174	2,174	2,174	0	0	0
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		124	181	548	1,054	1,152	1,152	0	0	0
Furniture and Office Equipment		-	-	521	-	-	-	0	0	0
Machinery and Equipment		-	366	3,163	435	335	335	0	0	0
Transport Assets		-	377	10,478	1,705	1,966	1,966	0	0	0
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		70,694	153,302	152,188	92,505	105,880	105,880	34,384	44,070	44,070

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	371,227	281,592	512,106	576,205	576,503	576,503	623,877	(21,678)	(21,678)
Roads Infrastructure		36,407	123,606	133,488	260,449	260,449	260,449	222,649	0	0
Storm water Infrastructure		-	(724)	36,022	(11,623)	(11,623)	(11,623)	(0)	(0)	(0)
Electrical Infrastructure		-	4,043	27,190	42,625	42,625	42,625	49,773	0	0
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		147,092	1,342	24,032	1,252	1,252	1,252	24,032	0	0
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>183,518</b>	<b>128,266</b>	<b>220,731</b>	<b>292,702</b>	<b>292,702</b>	<b>292,702</b>	<b>296,454</b>	<b>0</b>	<b>0</b>
<b>Community Assets</b>		<b>47,696</b>	<b>101,714</b>	<b>129,664</b>	<b>180,515</b>	<b>180,515</b>	<b>180,515</b>	<b>165,712</b>	<b>(21,678)</b>	<b>(21,678)</b>
<b>Heritage Assets</b>		<b>-</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>0</b>	<b>0</b>
<b>Investment properties</b>		<b>816</b>	<b>682</b>	<b>99,874</b>	<b>688</b>	<b>688</b>	<b>688</b>	<b>99,874</b>	<b>(0)</b>	<b>(0)</b>
<b>Other Assets</b>		<b>97,586</b>	<b>21,708</b>	<b>21,036</b>	<b>30,284</b>	<b>30,284</b>	<b>30,284</b>	<b>21,036</b>	<b>0</b>	<b>0</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>155</b>	<b>55</b>	<b>37</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>37</b>	<b>0</b>	<b>0</b>
<b>Computer Equipment</b>		<b>982</b>	<b>839</b>	<b>981</b>	<b>2,166</b>	<b>2,265</b>	<b>2,265</b>	<b>917</b>	<b>0</b>	<b>0</b>
<b>Furniture and Office Equipment</b>		<b>1,793</b>	<b>572</b>	<b>939</b>	<b>4,104</b>	<b>4,104</b>	<b>4,104</b>	<b>879</b>	<b>0</b>	<b>0</b>
<b>Machinery and Equipment</b>		<b>3,895</b>	<b>4,687</b>	<b>6,804</b>	<b>4,230</b>	<b>4,130</b>	<b>4,130</b>	<b>6,928</b>	<b>0</b>	<b>0</b>
<b>Transport Assets</b>		<b>21,515</b>	<b>15,510</b>	<b>22,598</b>	<b>42,336</b>	<b>42,636</b>	<b>42,636</b>	<b>22,598</b>	<b>0</b>	<b>0</b>
<b>Land</b>		<b>13,271</b>	<b>7,480</b>	<b>9,365</b>	<b>19,046</b>	<b>19,046</b>	<b>19,046</b>	<b>9,365</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>371,227</b>	<b>281,592</b>	<b>512,106</b>	<b>576,205</b>	<b>576,503</b>	<b>576,503</b>	<b>623,877</b>	<b>(21,678)</b>	<b>(21,678)</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>2,747</b>	<b>25,671</b>	<b>30,978</b>	<b>25,625</b>	<b>47,519</b>	<b>47,519</b>	<b>27,266</b>	<b>27,884</b>	<b>27,711</b>
Depreciation	7	12	20,438	26,999	22,472	21,993	21,993	23,372	23,890	23,890
<b>Repairs and Maintenance by Asset Class</b>	<b>3</b>	<b>2,735</b>	<b>5,233</b>	<b>3,979</b>	<b>3,152</b>	<b>25,526</b>	<b>25,526</b>	<b>3,893</b>	<b>3,994</b>	<b>3,821</b>
Roads Infrastructure		-	-	-	0	22,000	22,000	0	0	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		52	3,600	76	323	323	323	633	633	633
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		724	-	95	-	-	-	0	0	0
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>776</b>	<b>3,600</b>	<b>171</b>	<b>323</b>	<b>22,323</b>	<b>22,323</b>	<b>633</b>	<b>633</b>	<b>633</b>
Community Facilities		-	142	83	30	30	30	63	63	63
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>-</b>	<b>142</b>	<b>83</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>63</b>	<b>63</b>	<b>63</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Computer Equipment</b>		<b>-</b>	<b>12</b>	<b>7</b>	<b>0</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Furniture and Office Equipment</b>		<b>-</b>	<b>(9)</b>	<b>348</b>	<b>11</b>	<b>9</b>	<b>9</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>Machinery and Equipment</b>		<b>-</b>	<b>-</b>	<b>5</b>	<b>40</b>	<b>60</b>	<b>60</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b>Transport Assets</b>		<b>1,959</b>	<b>1,488</b>	<b>3,365</b>	<b>2,749</b>	<b>3,085</b>	<b>3,085</b>	<b>3,147</b>	<b>3,247</b>	<b>3,074</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>2,747</b>	<b>25,671</b>	<b>30,978</b>	<b>25,625</b>	<b>47,519</b>	<b>47,519</b>	<b>27,266</b>	<b>27,884</b>	<b>27,711</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		<b>14.8%</b>	<b>4.6%</b>	<b>-0.5%</b>	<b>2.0%</b>	<b>1.8%</b>	<b>1.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		<b>88835.4%</b>	<b>34.3%</b>	<b>-2.7%</b>	<b>8.4%</b>	<b>8.5%</b>	<b>8.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>R&amp;M as a % of PPE</b>		<b>0.7%</b>	<b>1.3%</b>	<b>0.7%</b>	<b>0.5%</b>	<b>3.8%</b>	<b>3.8%</b>	<b>0.7%</b>	<b>17.8%</b>	<b>17.1%</b>
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		<b>4.0%</b>	<b>4.0%</b>	<b>1.0%</b>	<b>1.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>1.0%</b>	<b>-18.0%</b>	<b>-18.0%</b>

**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

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Household service targets</b>	1									
<b>Water:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	(55)	(59)	657	657	657	723	802	802
Refuse (removed once a week for indigent households)		-	-	-	15	15	15	16	17	17
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>		-	(55)	(59)	672	672	672	739	819	819
<b>Highest level of free service provided per household</b>										
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)										
<b>Revenue cost of subsidised services provided (R'000)</b>	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		-	-	-	2,092	2,092	2,092	2,199	2,322	2,322
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)		(4,246)	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
<b>Total revenue cost of subsidised services provided</b>		(4,246)	-	-	2,092	2,092	2,092	2,199	2,322	2,322

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Choose name from list - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	36,982	42,624	31,560	45,159	45,159	45,159	45,159	43,256	45,473	47,975
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	2,092	2,092	2,092	2,092	2,199	2,322	2,322
Net Property Rates		36,982	42,624	31,560	43,067	43,067	43,067	43,067	41,057	43,151	45,654
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	8,611	15,794	21,546	24,806	24,806	24,806	24,806	41,404	45,783	52,784
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(4,246)	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	(55)	(59)	657	657	657	657	723	802	802
Net Service charges - electricity revenue		12,857	15,849	21,605	24,150	24,150	24,150	24,806	40,681	44,980	51,982
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	2,350	1,603	1,727	2,315	2,315	2,315	2,315	3,305	3,467	3,643
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)		-	-	-	15	15	15	15	16	17	17
Net Service charges - refuse revenue		2,350	1,603	1,727	2,300	2,300	2,300	2,315	3,289	3,450	3,626
<b>Other Revenue by source</b>											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		708	958	660	459	459	459	459	420	512	625
Total 'Other' Revenue	1	708	958	660	459	459	459	459	420	512	625
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	47,585	52,611	63,420	75,231	70,611	70,611	70,611	82,880	83,928	84,872
Pension and UIF Contributions		5,341	5,814	6,446	10,015	8,156	8,156	8,156	14,072	13,214	13,214
Medical Aid Contributions		1,866	2,403	2,412	7,426	4,946	4,946	4,946	14,030	10,807	10,807
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		2,946	3,827	2,774	4,546	4,657	4,657	4,657	6,282	5,864	5,864
Motor Vehicle Allowance		-	727	352	2,760	3,169	3,169	3,169	4,223	1,767	1,767
Cellphone Allowance		32	41	194	166	209	209	209	269	83	83
Housing Allowances		52	269	108	2,599	1,178	1,178	1,178	3,734	3,621	3,621
Other benefits and allowances		1,843	2,719	3,151	2,650	2,554	2,554	2,554	3,377	3,292	3,292
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	301	0	0	0	0	0	0	0
Post-retirement benefit obligations	4	1,278	3,131	3,280	1,979	1,979	1,979	1,979	2,228	2,228	2,228
<b>sub-total</b>	5	<b>60,943</b>	<b>71,542</b>	<b>82,440</b>	<b>107,371</b>	<b>97,460</b>	<b>97,460</b>	<b>97,460</b>	<b>131,095</b>	<b>124,804</b>	<b>125,748</b>
Less: Employees costs capitalised to PPE		(202)	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>61,145</b>	<b>71,542</b>	<b>82,440</b>	<b>107,371</b>	<b>97,460</b>	<b>97,460</b>	<b>97,460</b>	<b>131,095</b>	<b>124,804</b>	<b>125,748</b>

<b>Depreciation &amp; asset impairment</b>										
Depreciation of Property, Plant & Equipment	12	20,410	26,981	22,472	21,993	21,993	21,993	23,372	23,890	23,890
Lease amortisation	-	28	18	-	-	-	-	-	-	-
Capital asset impairment	-	2,352	4,034	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>12</b>	<b>22,790</b>	<b>31,033</b>	<b>22,472</b>	<b>21,993</b>	<b>21,993</b>	<b>21,993</b>	<b>23,372</b>	<b>23,890</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	19,189	22,712	26,414	22,900	31,596	31,596	31,596	32,996	37,499	47,519
<b>Total bulk purchases</b>	<b>1</b>	<b>19,189</b>	<b>22,712</b>	<b>26,414</b>	<b>22,900</b>	<b>31,596</b>	<b>31,596</b>	<b>31,596</b>	<b>32,996</b>	<b>37,499</b>
<b>Transfers and grants</b>										
Cash transfers and grants	-	1,801	2,832	1,053	1,168	1,168	1,168	82	82	82
Non-cash transfers and grants	-	3,286	8,192	5,224	5,948	5,948	5,948	3,303	3,303	3,303
<b>Total transfers and grants</b>	<b>1</b>	<b>-</b>	<b>5,087</b>	<b>11,024</b>	<b>6,277</b>	<b>7,116</b>	<b>7,116</b>	<b>3,385</b>	<b>3,385</b>	<b>3,385</b>
<b>Contracted services</b>										
Outsourced Services	12,963	16,413	16,942	12,321	18,675	18,675	18,675	7,240	7,282	7,333
Consultants and Professional Services	3,779	4,237	12,617	8,645	13,367	13,367	13,367	3,003	2,935	2,935
Contractors	-	5,030	6,084	2,228	5,047	5,047	5,047	4,154	5,817	7,805
<b>Total contracted services</b>	<b>1</b>	<b>16,742</b>	<b>25,680</b>	<b>35,643</b>	<b>23,195</b>	<b>37,089</b>	<b>37,089</b>	<b>14,396</b>	<b>16,034</b>	<b>18,074</b>
<b>Other Expenditure By Type</b>										
Collection costs	-	316	479	205	495	495	495	13	13	13
Contributions to 'other' provisions	-	70	-	-	-	-	-	-	-	-
Audit fees	-	2,049	2,515	1,928	3,962	3,962	3,962	2,042	2,142	2,142
General expenses	19,228	20,172	26,022	19,940	46,077	46,077	46,077	23,840	44,491	55,690
<b>Total 'Other' Expenditure</b>	<b>1</b>	<b>19,228</b>	<b>22,607</b>	<b>29,017</b>	<b>22,073</b>	<b>50,534</b>	<b>50,534</b>	<b>50,534</b>	<b>25,895</b>	<b>46,646</b>
<b>by Expenditure Item</b>										
Employee related costs	8	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	2,735	1,479	3,721	2,395	2,729	2,729	2,729	2,580	2,580	2,580
Contracted Services	-	3,742	254	353	373	373	373	696	696	696
Other Expenditure	-	12	4	405	22,424	22,424	22,424	617	718	545
<b>Total Repairs and Maintenance Expenditure</b>	<b>9</b>	<b>2,735</b>	<b>5,233</b>	<b>3,979</b>	<b>3,152</b>	<b>25,526</b>	<b>25,526</b>	<b>25,526</b>	<b>3,893</b>	<b>3,994</b>
<b>Inventory Consumed</b>										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	-	-	-	-	-	-	-	-	-	-
<b>Total Inventory Consumed &amp; Other Material</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

check - - - - -

**References**

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

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Office of the Municipal Manager	Vote 2 - Planning and Economic Development	Vote 3 - Budget and Treasury	Vote 4 - Corporate and Community Service	Vote 5 - Technical Services	Vote 6 - Council And General	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
<b>R thousand</b>																	
<b>Revenue By Source</b>																	
Property rates		-	-	41,057	-	-	-	-	-	-	-	-	-	-	-	-	41,057
Service charges - electricity revenue		-	-	-	-	40,681	-	-	-	-	-	-	-	-	-	-	40,681
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	3,289	-	-	-	-	-	-	-	-	-	-	3,289
Rental of facilities and equipment		-	236	288	69	-	-	-	-	-	-	-	-	-	-	-	592
Interest earned - external investments		-	0	2,979	0	0	-	-	-	-	-	-	-	-	-	-	2,979
Interest earned - outstanding debtors		-	-	0	2	47	-	-	-	-	-	-	-	-	-	-	49
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	3,465	720	14	-	-	-	-	-	-	-	-	-	-	4,200
Licences and permits		-	3	6	876	-	-	-	-	-	-	-	-	-	-	-	884
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	5	399	4	13	-	-	-	-	-	-	-	-	-	-	420
Transfers and subsidies		-	-	171,486	4,010	1,546	-	-	-	-	-	-	-	-	-	-	177,042
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	<b>244</b>	<b>219,679</b>	<b>5,680</b>	<b>45,589</b>	-	-	-	-	-	-	-	-	-	-	<b>271,192</b>
<b>Expenditure By Type</b>																	
Employee related costs		9,770	9,510	25,085	50,607	33,854	0	-	-	-	-	-	-	-	-	-	128,825
Remuneration of councillors		-	-	-	-	-	19,861	-	-	-	-	-	-	-	-	-	19,861
Debt impairment		-	-	6,800	-	-	-	-	-	-	-	-	-	-	-	-	6,800
Depreciation & asset impairment		-	-	23,372	-	-	-	-	-	-	-	-	-	-	-	-	23,372
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	32,996	-	-	-	-	-	-	-	-	-	-	32,996
Inventory consumed		566	225	160	3,217	3,253	60	-	-	-	-	-	-	-	-	-	7,482
Contracted services		1,400	892	1,268	10,141	696	-	-	-	-	-	-	-	-	-	-	14,396
Transfers and subsidies		1,528	987	-	871	-	-	-	-	-	-	-	-	-	-	-	3,385
Other expenditure		4,189	3,112	3,743	13,474	1,236	114	-	-	-	-	-	-	-	-	-	25,868
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>17,453</b>	<b>14,727</b>	<b>60,429</b>	<b>78,309</b>	<b>72,033</b>	<b>20,035</b>	-	-	-	-	-	-	-	-	-	<b>262,986</b>
<b>Surplus/(Deficit)</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(17,453)	(14,483)	159,250	(72,629)	(26,444)	(20,035)	-	-	-	-	-	-	-	-	-	8,206
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		35,231	-	-	-	9,549	-	-	-	-	-	-	-	-	-	-	44,780
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>17,778</b>	<b>(14,483)</b>	<b>159,250</b>	<b>(72,629)</b>	<b>(16,895)</b>	<b>(20,035)</b>	-	-	-	-	-	-	-	-	-	<b>52,986</b>

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



Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financially stable municipality	Improved cash management			-	(264,539)	-	-	-	-	-	-	-
Identity and ring-fence specified contracts for local SMMEs	Provide support and facilitate development of SMMEs			-	(659)	(754)	580	580	580	592	687	782
Municipal Operations	Municipal Operations			-	(3,829)	-	-	-	-	-	-	-
To ensure effective fleet management system	Implementation of Fleet Management Policy and quarterly fleet management reports			-	-	-	2,092	2,092	2,092	2,199	2,322	2,322
To ensure efficient and credible strategic and spatial municipal planning	Approval of Development Applications in terms of SPLUMA /PDA and provision for JMPT			-	(138)	-	-	-	-	-	-	-
To ensure improved debt management	Improve debt collection by billing of all municipal debtors			-	-	-	15	15	15	16	17	17
To ensure improved financial management	Ensure effective procurement management by adhering a set average turn-around time for awarding of bids			-	-	-	(15)	(15)	(15)	(16)	(17)	(17)
To ensure improved financial management	Ensure that electricity distribution losses does not exceed 10%			-	65	(282,834)	278,546	280,546	280,546	314,657	336,135	359,099
To improve municipal capability	Provide in-service training to students who have completed their degrees/diplomas			-	(1,450)	(998)	(1,435)	(1,435)	(1,435)	(1,475)	(1,519)	(1,519)
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	-	(270,550)	(284,586)	279,783	281,783	281,783	315,972	337,625	360,684

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

(238,017)	(541,100)	(569,173)	-	-	-	-	-	-
-----------	-----------	-----------	---	---	---	---	---	---



Choose name from list - Supporting Table B4S Reconciliation of IDP strategic objectives and budget (operating expenditures)												
Strategic Objective	Goal	Start Date	2018/19				2019/20				2020/21	
			Actual	Amend	Actual	Amend	Actual	Amend	Actual	Amend	2020/21 Budget	2020/21 Expect
To ensure improved financial management	Ensure proper budget implementation and that the financial statements are accurate				1,000		20	20	0	0	0	0
16 Governance	To improve financial capability				0		0	0	0	0	0	0
Assist EDCOA with the finalisation of processes for the implementation of the strategic plan	Assist on a contract basis with the finalisation of the implementation of the strategic plan		8,011	16,088	10,012	12,000	12,000	7,712	28,881	43,054		
Compliance with financial legislation and policies	Ensure effective compliance with the projected revenue and expenditure		115									
Coordinate the development and improvement of systems	Facilitate an effective system for the management of the business		125		0	0	0	0	0	0	0	0
Effective waste management and environmental protection	Provide effective waste and environmental protection				0		0	0	0	0	0	0
Engage the Department of Agriculture, Forestry and Fisheries	To facilitate the implementation of agricultural projects in various municipalities		316	479	200	400	400	13	13	13		
Ensure quality of municipal services	To ensure improved quality of municipal services		74	80	22,000	22,000	98	98	98	98		
Ensure quality of municipal services	To ensure the expansion of municipal services		6,434	1,608	1,800	1,800	3,000	3,100	7,364			
Ensure effective strategic planning	Ensure that the IDP is consistent and meet of projected financials		302					0	0	0		
Facilitate development of a business plan for the water and wastewater sector	Provide support and facilitate development of the business plan				0	0	0	0	0	0		
Facilitate upgrading of water services	Improve water services and water management		945									
Facilitate water management	Improve water management		1,000									
Identify and map localised services for water services	Provide support and facilitate development of the business plan		6,016	8,004	6,107	10,241	10,241	3,870	3,800	3,870		
Improve access to public services	Ensure access to public services		80					0	0	0		
Improve access to public services	Ensure access to public services				1,223	1,223	1,223	674	700	900		
Improve access to public services	Ensure access to public services				217	300	300					
Improve council functionality	Ensure that council functions are efficient and effective		7					0	0	0		
Improve municipal responsiveness	Ensure that all complaints received are addressed in a timely manner		7	421	720	720	720	184	184	184		
Improvement of electricity services	Expanding access to electricity services				48	48	48	0	0	0		
Improve the development of municipal services	Facilitate the development of municipal services				1,011	1,000	1,000	1,000	1,700	200		
Improve municipal administration	Ensure that municipal services are efficient and effective				0	0	0	0	0	0		
Municipal Operations	Municipal Operations		6,106									
Operational Design and Implementation	Operational Design and Implementation		68,216									
Priority Allocation	Right-sizing to financing and implementing priority allocations				1,823				0	0		
Service Delivery	Service Delivery		15,959	17,000	13,800	13,004	13,004	14,210	14,700	14,700		
Small and Medium Business Development Programme	Small and Medium Business Development Programme		300		300	300	300		0	0		
Sustainable Financial and Supply Chain Management	Complete internal controls		1,000									
Sustainable Financial and Supply Chain Management	Improve internal communication and supply chain				240	240	240	0	0	0		
Sustainable Financial and Supply Chain Management	Facilitate the implementation of the business plan		63,000									
To ensure the role of the municipality in the provision of services	Implementation of service delivery improvement plan		800									
To update the municipal website	Implementation of the website		500									
To update an assessment of municipal services	Provide the implementation of the business plan		1									
To update an assessment of municipal services	Provide the implementation of the business plan		727									
To update an assessment of municipal services	Provide the implementation of the business plan		100	10	10	10	10	10	10	10		
To update an assessment of municipal services	Provide the implementation of the business plan		1,017	840	214	214	214	300	300	300		
To update an assessment of municipal services	Provide the implementation of the business plan		0		1,000	1,000	1,000	0	0	0		
To update an assessment of municipal services	Provide the implementation of the business plan				2,014	2,014						
To update an assessment of municipal services	Provide the implementation of the business plan							0	0	0		
To update an assessment of municipal services	Provide the implementation of the business plan								0	0		
To update an assessment of municipal services	Provide the implementation of the business plan		240	300	300	300	300	0	0	0		
To update an assessment of municipal services	Provide the implementation of the business plan		77,716	85,884	80,211	80,211	80,211	80,211	80,211	80,211		
To update an assessment of municipal services	Provide the implementation of the business plan		80	87	3,000	3,000	3,000	4,710	2,100	2,100		
To update an assessment of municipal services	Provide the implementation of the business plan		1,776	1,746	7,424	7,424	6,204	7,800	7,800	7,800		
To update an assessment of municipal services	Provide the implementation of the business plan				0	0	0	0	0	0		
To update an assessment of municipal services	Provide the implementation of the business plan		1,800	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
To update an assessment of municipal services	Provide the implementation of the business plan		2,010	1,900	3,800	3,800	3,800	2,044	2,140	2,140		
To update an assessment of municipal services	Provide the implementation of the business plan								0	0		
To update an assessment of municipal services	Provide the implementation of the business plan		1,100	1,547	1,547	1,547	1,547	1,140	1,070	1,070		
To update an assessment of municipal services	Provide the implementation of the business plan				0	0	0	0	0	0		
To update an assessment of municipal services	Provide the implementation of the business plan		75									
To update an assessment of municipal services	Provide the implementation of the business plan		4,010	1,000	40	50	50	0	0	0		
To update an assessment of municipal services	Provide the implementation of the business plan				10	10	10					
To update an assessment of municipal services	Provide the implementation of the business plan		1,000	3,000	440	440	440	500	500	500		
To update an assessment of municipal services	Provide the implementation of the business plan		1,007	1,271	1,271	1,271	1,271	800	800	800		
To update an assessment of municipal services	Provide the implementation of the business plan		1,300	310	200	200	244	244	244	244		
To update an assessment of municipal services	Provide the implementation of the business plan		70,100	101,717	91,200	91,200	124,000	122,810	123,100	123,100		
To update an assessment of municipal services	Provide the implementation of the business plan		144	200	200	200	210	210	210	210		
To update an assessment of municipal services	Provide the implementation of the business plan		2,007	1,300	1,300	1,300	470	1,300	1,300	1,300		
To update an assessment of municipal services	Provide the implementation of the business plan		4	6,800	7,200	8,800	8,800	3,107	3,107	3,107		
To update an assessment of municipal services	Provide the implementation of the business plan		1,370									
To update an assessment of municipal services	Provide the implementation of the business plan		1,100									
To update an assessment of municipal services	Provide the implementation of the business plan		2,370									
<b>Subtotal</b>			<b>100,000</b>	<b>202,240</b>	<b>212,200</b>	<b>210,200</b>	<b>210,200</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>		

1. This reconciliation should be read in conjunction with the IDP Strategic Objectives and Budget (Operating Expenditure) Report.  
2. Budgets are allocated to the various departments and are not necessarily in the same order as the IDP strategic objectives.  
3. Budgets are allocated to the various departments and are not necessarily in the same order as the IDP strategic objectives.

Choose name from list - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>												
Assist Eskom with the identification and prioritization of electrification projects. Assist with prower visibility and improve Coordinate the development and improvement of sport facilities	Assist on a continuous basis with the identification and facilitate implementation of water, sanitation and electricity projects. Facilitate an equitable (within government norms and standards)			-	24,072	(14,334)	14,609	14,909	14,909	8,303	12,174	12,174
Engage the Department of Rural Development for support and development of Agriculture Infrastructure	To facilitate the establishment of agriculture projects in various settlements in association with the Department of Agriculture			-	8,532	4,668	140	140	140	0	9,777	9,777
Ensure quality of municipal road network and expansion of access road network	To ensure improved quality of municipal road network			-	-	(16,765)	10,508	13,475	13,475	261	0	0
Ensure quality of municipal road network and expansion of access road network	To ensure the expansion of access road network			-	-	11,814	13,582	14,752	14,752	0	0	0
Ensure access to decent housing	Facilitate the implementation human settlement projects			-	-	-	-	-	-	-	0	0
Ensuring access to basic services	Providing access to free basic electricity to poor households			-	-	-	0	0	0	-	0	0
Ensuring access to basic services	Providing street lighting to Nquthu urban areas to ensure safer streets			-	-	-	-	-	-	-	0	0
Facilitate upgrading of road infrastructure in town	Improve road access and storm water management throughout Nquthu area			-	62,654	-	-	-	-	-	-	-
Improve access to public facilities including community halls, sport fields and ECDS	Ensuring access to public facilities by construction of community halls			-	-	-	1,043	2,785	2,785	0	3,478	3,478
Improve access to public facilities including community halls, Sport fields, and ECDS	Ensuring access to public facilities by construction of community halls			-	-	-	4,976	4,976	4,976	1,214	0	0
Improve access to public facilities including community halls, Sport fields, and ECDS	Expanding access to Early Childhood Development facilities			-	-	9,267	6,046	6,007	6,007	0	2,302	2,302
Improve access to public facilities including community halls, Sport fields, and ECDS	Expanding access to Sport field facilities			-	-	-	140	140	140	0	-	-
Improve access to public facilities including community halls, Sport fields, and ECDS	Expanding access to Sportfield facilities			-	-	-	11,619	16,447	16,447	18,148	7,826	7,826
Improve access to public facilities including community halls, Sport fields, and ECDS	Improvement of residential development			-	-	618	6,066	6,027	6,027	5,918	8,512	8,512
Improvement of electricity services, affordability, access, connection, and energy sustainability	Ensuring access to public facilities by construction of community halls			-	-	81	-	-	-	0	0	0
Improvement of electricity services, affordability, access, connection, and energy sustainability	Improved energy sustainability			-	-	2,287	2,949	2,949	2,949	0	0	0
Improvement of electricity services, affordability, access, connection, and energy sustainability	To ensure improved access to electricity			-	-	2,510	-	-	-	0	0	0
Manage the development of community facilities such as crèches and community halls	Facilitate and equitable (within government norms and standard) access to public facilities			-	30,326	20,716	10,325	11,069	11,069	139	0	0
Municipal Operations	Municipal Operations			-	57	-	-	-	-	-	-	-
Poverty alleviation	Fight poverty by initiating and implementing poverty alleviation programmes			-	-	(101)	2,174	2,174	2,174	0	0	0
Service Delivery	Service Delivery			-	27,108	9,843	4,559	4,559	4,559	52	0	0
To enhance institutional development	Ensure Filling of critical position Ensuring that budgeted positions are filled			-	366	-	-	-	-	-	-	-
To improve access to network connectivity	Sustainable network connectivity			-	-	-	2,281	3,985	3,985	348	-	-
To improve municipal capability	Ensure Filling of critical position Ensuring that budgeted positions are filled			-	-	3,107	435	335	335	0	0	0
To improve municipal capability	Provide in-service training to students who have completed their degrees/diplomas			-	-	118,478	1,054	1,152	1,152	0	0	0
<b>Allocations to other priorities</b>			3									
<b>Total Capital Expenditure</b>			1	-	153,302	152,188	92,505	105,880	105,880	34,384	44,070	44,070

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

- 124 117,252 19,130 23,607 23,607 17,045 3,478 3,478

Choose name from list - Supporting Table SA7 Measureable performance objectives

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

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

**Choose name from list - Entities measureable performance objectives**

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

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

Choose name from list - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.6	2.7	2.2	8.3	4.6	4.6	4.6	6.5	42.3	48.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	2.7	2.2	8.3	4.6	4.6	4.6	6.5	42.3	48.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	1.7	1.0	4.9	2.0	2.0	2.0	3.9	(0.4)	(0.4)
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	739.2%	77.9%	86.5%	86.5%	85.7%	75.9%	77.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	739.2%	77.9%	86.5%	86.5%	85.7%	75.9%	77.2%	81.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	87.7%	78.1%	94.0%	56.8%	66.2%	66.2%	66.0%	46.3%	9.0%	8.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		229.3%	25.0%	5.6%	15.9%	35.1%	35.1%	35.1%	13.4%	0.0%	0.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.6%	31.0%	32.5%	45.3%	40.8%	40.8%	40.7%	48.3%	43.5%	40.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.3%	36.3%	37.2%	50.8%	46.8%	46.8%		55.7%	48.6%	45.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.3%	2.3%	1.6%	1.3%	10.7%	10.7%		1.4%	1.4%	1.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	9.9%	12.2%	9.5%	9.2%	9.2%	9.2%	8.6%	8.3%	7.7%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	345.3	-	-	-	-	-	28.8	29.1	27.0	29.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	342.8%	295.8%	427.6%	191.9%	225.7%	225.7%	223.6%	146.6%	27.9%	24.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	28.0	16.1	42.8	12.4	8.3	8.3	8.3	14.8	27.3	38.2

References

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



**Detail on the provision of municipal services for A10**

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

Municipal entity services		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Name of municipal entity		Household service targets (000)								
8		Water:								
10		Piped water inside dwelling								
9		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min.service level)								
9		Other water supply (at least min.service level)								
10		Minimum Service Level and Above sub-total								
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		Household service targets (000)								
		Water:								
8		Piped water inside dwelling								
10		Piped water inside yard (but not in dwelling)								
9		Using public tap (at least min.service level)								
10		Other water supply (at least min.service level)								
9		Minimum Service Level and Above sub-total								
10		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity		Location of households for each type of FBS								
		Formal settlements - (50 kWh per indigent household per month Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
List type of FBS service		-	(54,735)	(58,930)	656,515	656,515	656,515	723,479	802,338	802,338



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

References

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



Choose name from list - Supporting Table SA11 Property rates summary

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

References

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

Choose name from list - Supporting Table SA12a Property rates by category (current year)

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

References

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

Choose name from list - Supporting Table SA12b Property rates by category (budget year)

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

References

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

Choose name from list - Supporting Table SA13a Service Tariffs by category

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

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

**References**

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

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Exemptions, reductions and rebates (Rands)</b> <i>[Insert lines as applicable]</i>									
<b>Water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
<b>Waste water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<b>Electricity tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							



Choose name from list - Supporting Table SA14 Household bills

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

References

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

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-

References  
 1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

Choose name from list - Supporting Table SA16 Investment particulars by maturity

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

References

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

check

Choose name from list - Supporting Table SA17 Borrowing

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

<b>Unspent Borrowing - Categorized by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

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

- - - - - - - - - -

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		124,265	140,337	176,752	154,357	154,357	154,357	173,032	180,953	191,346
Local Government Equitable Share		122,365	137,328	173,764	151,247	151,247	151,247	169,636	179,103	189,496
Finance Management		1,900	1,900	1,900	1,850	1,850	1,850	1,850	1,850	1,850
EPWP Incentive		-	1,109	1,088	1,260	1,260	1,260	1,546	0	0
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	124,265	140,337	176,752	154,357	154,357	154,357	173,032	180,953	191,346
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		31,114	39,783	30,628	42,806	42,806	42,806	44,780	50,680	52,220
Municipal Infrastructure Grant (MIG)		31,114	28,083	30,628	32,806	32,806	32,806	35,231	36,680	38,220
Integrated National Electrification Programme Grant		-	11,700	-	10,000	10,000	10,000	9,549	14,000	14,000
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b> Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	31,114	39,783	30,628	42,806	42,806	42,806	44,780	50,680	52,220
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		155,378	180,120	207,380	197,163	197,163	197,163	217,812	231,633	243,566

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

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		88,467	111,988	111,152	148,676	149,757	149,757	169,089	177,818	189,155
Equitable Share		88,864	109,338	108,578	144,093	145,160	145,160	165,851	176,127	187,464
Expanded Public Works Programme Integrated Grant		(1,017)	1,111	1,088	1,260	1,260	1,260	1,546	0	0
Local Government Financial Management Grant		620	1,539	1,486	1,693	1,698	1,698	1,691	1,691	1,691
Municipal Infrastructure Grant		-	-	-	1,630	1,640	1,640	0	0	0
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		2,412	90	3,708	3,821	3,821	3,821	3,992	3,992	4,936
Specify (Add grant description)		2,412	90	3,708	3,821	3,821	3,821	3,992	3,992	4,936
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		90,879	112,078	114,860	152,497	153,578	153,578	173,081	181,810	194,091
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		46,932	130,447	(21,510)	35,796	35,757	35,757	34,384	44,070	44,070
Integrated National Electrification Programme Grant		-	10,199	(24,811)	8,696	8,696	8,696	8,303	12,174	12,174
Municipal Infrastructure Grant		46,932	120,249	3,302	27,101	27,062	27,062	26,081	31,896	31,896
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		46,932	130,447	(21,510)	35,796	35,757	35,757	34,384	44,070	44,070
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		137,811	242,526	93,350	188,294	189,336	189,336	207,465	225,880	238,161

References

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

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	804	0	0	0	0	0	0
Current year receipts		-	3,816	2,988	3,110	5,110	5,110	1,900	1,900	1,900
<b>Conditions met - transferred to revenue</b>		-	<b>3,816</b>	<b>4,596</b>	<b>3,110</b>	<b>5,110</b>	<b>5,110</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>
Conditions still to be met - transferred to liabilities		-	-	(804)	(0)	(0)	(0)	(0)	(0)	(0)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	979	795	1,192	1,551	1,551	371	0	0
Current year receipts		-	3,428	3,631	3,821	3,821	3,821	4,010	4,010	4,010
<b>Conditions met - transferred to revenue</b>		-	<b>4,407</b>	<b>4,426</b>	<b>5,013</b>	<b>5,372</b>	<b>5,372</b>	<b>4,381</b>	<b>4,010</b>	<b>4,010</b>
Conditions still to be met - transferred to liabilities		-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	0	0	0	0	822	0	0
Current year receipts		-	2,173	822	0	0	0	0	0	0
<b>Conditions met - transferred to revenue</b>		-	<b>2,173</b>	<b>822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>822</b>	<b>0</b>	<b>0</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		-	<b>10,397</b>	<b>9,844</b>	<b>8,123</b>	<b>10,482</b>	<b>10,482</b>	<b>7,103</b>	<b>5,910</b>	<b>5,910</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	(804)	(0)	(0)	(0)	(0)	(0)	(0)
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		129	-	0	0	0	0	358	0	0
Current year receipts		-	50,198	37,628	43,447	43,447	43,447	49,231	49,231	49,231
<b>Conditions met - transferred to revenue</b>		<b>129</b>	<b>50,198</b>	<b>37,628</b>	<b>43,447</b>	<b>43,447</b>	<b>43,447</b>	<b>49,589</b>	<b>49,231</b>	<b>49,231</b>
Conditions still to be met - transferred to liabilities		-	-	-	0	0	0	0	0	0
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	38	-	-	-	-	0	0	0
Current year receipts		-	-	-	0	0	0	0	0	0
<b>Conditions met - transferred to revenue</b>		-	<b>38</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Conditions still to be met - transferred to liabilities		-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	32	-	-	-	-	-	-	-
Current year receipts		-	-	-	0	0	0	0	0	0
<b>Conditions met - transferred to revenue</b>		-	<b>32</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Conditions still to be met - transferred to liabilities		-	-	-	(0)	(0)	(0)	(0)	(0)	(0)
<b>Total capital transfers and grants revenue</b>		<b>129</b>	<b>50,268</b>	<b>37,628</b>	<b>43,447</b>	<b>43,447</b>	<b>43,447</b>	<b>49,589</b>	<b>49,231</b>	<b>49,231</b>
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>129</b>	<b>60,665</b>	<b>47,472</b>	<b>51,570</b>	<b>53,929</b>	<b>53,929</b>	<b>56,692</b>	<b>55,141</b>	<b>55,141</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	(804)	(0)	(0)	(0)	(0)	(0)	(0)

References

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

Check opex	(129,987)	(134,170)	(170,963)	(150,055)	(149,696)	(149,696)	(169,939)	(179,053)	(189,446)
Check capex	(46,803)	(80,909)	59,138	7,651	7,690	7,690	15,205	5,161	5,161

Choose name from list - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>		-	1,801	2,832	1,032	1,147	1,147	1,147	82	82	82
<b>Total Cash Transfers To Organisations</b>		-	1,801	2,832	1,032	1,147	1,147	1,147	82	82	82
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>		-	-	-	21	21	21	21	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	21	21	21	21	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	1,801	2,832	1,053	1,168	1,168	1,168	82	82	82
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4	-	642	2,291	3,700	3,675	3,675	3,675	2,622	2,622	2,622
<b>Total Non-Cash Grants To Organisations</b>		-	642	2,291	3,700	3,675	3,675	3,675	2,622	2,622	2,622
<b>Groups of Individuals</b>											
<i>Insert description</i>	5	-	2,644	5,901	1,524	2,272	2,272	2,272	681	681	681
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	2,644	5,901	1,524	2,272	2,272	2,272	681	681	681
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	3,286	8,192	5,224	5,948	5,948	5,948	3,303	3,303	3,303
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	5,087	11,024	6,277	7,116	7,116	7,116	3,385	3,385	3,385

**References**

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





<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4	-	-	-	-	-	-	-	-	
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4	-	-	-	-	-	-	-	-	
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>70,974</b>	<b>83,705</b>	<b>94,454</b>	<b>120,367</b>	<b>111,746</b>	<b>111,746</b>	<b>150,956</b>	<b>139,366</b>	<b>140,310</b>
<b>% increase</b>	4		<b>17.9%</b>	<b>12.8%</b>	<b>27.4%</b>	<b>(7.2%)</b>	<b>-</b>	<b>35.1%</b>	<b>(7.7%)</b>	<b>0.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>60,742</b>	<b>71,542</b>	<b>82,440</b>	<b>107,371</b>	<b>97,460</b>	<b>97,460</b>	<b>131,095</b>	<b>124,804</b>	<b>125,748</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

**Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

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

**References**

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

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>	9	-	-	-	-	-	-	-	-	-
<b>% increase</b>					-	-	-	-	-	-
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	41,057	43,151	45,654
Service charges - electricity revenue		3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	3,390	40,681	44,980	51,982
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		274	274	274	274	274	274	274	274	274	274	274	274	3,289	3,450	3,626
Rental of facilities and equipment		49	49	49	49	49	49	49	49	49	49	49	49	592	687	782
Interest earned - external investments		248	248	248	248	248	248	248	248	248	248	248	248	2,979	3,497	4,073
Interest earned - outstanding debtors		4	4	4	4	4	4	4	4	4	4	4	4	49	53	58
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,572	4,980
Licences and permits		74	74	74	74	74	74	74	74	74	74	74	74	884	1,079	1,328
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		14,754	14,753	14,753	14,753	14,753	14,753	14,753	14,753	14,753	14,753	14,753	14,753	177,042	184,963	195,356
Other revenue		35	35	35	35	35	35	35	35	35	35	35	35	420	512	625
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>22,600</b>	<b>22,599</b>	<b>22,599</b>	<b>22,599</b>	<b>22,599</b>	<b>22,599</b>	<b>22,599</b>	<b>22,599</b>	<b>22,599</b>	<b>22,599</b>	<b>22,599</b>	<b>22,599</b>	<b>271,192</b>	<b>286,945</b>	<b>308,464</b>
<b>Expenditure By Type</b>																
Employee related costs		11,073	10,895	10,895	10,895	10,895	10,895	11,071	10,895	10,895	10,895	10,895	10,895	131,095	124,804	125,748
Remuneration of councillors		1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	19,861	14,562	14,562
Debt impairment		567	567	567	567	567	567	567	567	567	567	567	567	6,800	6,900	6,900
Depreciation & asset impairment		1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948	23,372	23,890	23,890
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Bulk purchases - electricity		2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	32,996	37,499	47,519
Inventory consumed		626	623	623	623	623	623	623	623	623	623	623	623	7,482	7,690	7,690
Contracted services		1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,396	16,034	18,074
Transfers and subsidies		282	282	282	282	282	282	282	282	282	282	282	282	3,385	3,385	3,385
Other expenditure		2,209	2,148	2,148	2,148	2,148	2,148	2,206	2,148	2,148	2,148	2,148	2,148	25,895	46,646	57,845
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>22,309</b>	<b>22,067</b>	<b>22,067</b>	<b>22,067</b>	<b>22,067</b>	<b>22,067</b>	<b>22,302</b>	<b>22,067</b>	<b>22,067</b>	<b>22,067</b>	<b>22,067</b>	<b>22,067</b>	<b>265,283</b>	<b>281,410</b>	<b>305,613</b>
<b>Surplus/(Deficit)</b>		<b>291</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>297</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>5,909</b>	<b>5,535</b>	<b>2,851</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	44,780	50,680	52,220
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>4,022</b>	<b>4,264</b>	<b>4,264</b>	<b>4,264</b>	<b>4,264</b>	<b>4,264</b>	<b>4,029</b>	<b>4,264</b>	<b>4,264</b>	<b>4,264</b>	<b>4,264</b>	<b>4,264</b>	<b>50,689</b>	<b>56,215</b>	<b>55,071</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>4,022</b>	<b>4,264</b>	<b>4,264</b>	<b>4,264</b>	<b>4,264</b>	<b>4,264</b>	<b>4,029</b>	<b>4,264</b>	<b>4,264</b>	<b>4,264</b>	<b>4,264</b>	<b>4,264</b>	<b>50,689</b>	<b>56,215</b>	<b>55,071</b>

References

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

Choose name from list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>																
Vote 1 - Office of the Municipal Manager		2,936	2,936	2,936	2,936	2,936	2,936	2,936	2,936	2,936	2,936	2,936	2,936	35,231	36,680	38,220
Vote 2 - Planning and Economic Development		20	20	20	20	20	20	20	20	20	20	20	20	244	262	265
Vote 3 - Budget and Treasury		18,307	18,307	18,307	18,307	18,307	18,307	18,307	18,307	18,307	18,307	18,307	18,307	219,679	232,237	246,249
Vote 4 - Corporate and Community Service		473	473	473	473	473	473	473	473	473	473	473	473	5,680	5,933	6,253
Vote 5 - Technical Services		4,595	4,595	4,595	4,595	4,595	4,595	4,595	4,595	4,595	4,595	4,595	4,595	55,138	62,512	69,698
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>26,331</b>	<b>26,331</b>	<b>26,331</b>	<b>26,331</b>	<b>26,331</b>	<b>26,331</b>	<b>26,331</b>	<b>26,331</b>	<b>26,331</b>	<b>26,331</b>	<b>26,331</b>	<b>26,331</b>	<b>315,972</b>	<b>337,625</b>	<b>360,684</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Office of the Municipal Manager		1,455	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	1,454	17,453	17,576	17,576
Vote 2 - Planning and Economic Development		1,228	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	14,727	35,019	46,392
Vote 3 - Budget and Treasury		5,037	5,036	5,036	5,036	5,036	5,036	5,036	5,036	5,036	5,036	5,036	5,036	60,429	56,351	56,351
Vote 4 - Corporate and Community Service		6,723	6,487	6,487	6,487	6,487	6,487	6,721	6,487	6,487	6,487	6,487	6,487	78,309	86,931	89,839
Vote 5 - Technical Services		6,005	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003	72,033	70,797	80,720
Vote 6 - Council And General		1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	1,670	20,035	14,736	14,736
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>22,117</b>	<b>21,876</b>	<b>21,876</b>	<b>21,876</b>	<b>21,876</b>	<b>21,876</b>	<b>22,110</b>	<b>21,876</b>	<b>21,876</b>	<b>21,876</b>	<b>21,876</b>	<b>21,876</b>	<b>262,986</b>	<b>281,410</b>	<b>305,613</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>4,214</b>	<b>4,455</b>	<b>4,455</b>	<b>4,455</b>	<b>4,455</b>	<b>4,455</b>	<b>4,221</b>	<b>4,455</b>	<b>4,455</b>	<b>4,455</b>	<b>4,455</b>	<b>4,455</b>	<b>52,986</b>	<b>56,215</b>	<b>55,071</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>4,214</b>	<b>4,455</b>	<b>4,455</b>	<b>4,455</b>	<b>4,455</b>	<b>4,455</b>	<b>4,221</b>	<b>4,455</b>	<b>4,455</b>	<b>4,455</b>	<b>4,455</b>	<b>4,455</b>	<b>52,986</b>	<b>56,215</b>	<b>55,071</b>

References

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

Choose name from list - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		21,248	21,248	21,248	21,248	21,248	21,248	21,248	21,248	21,248	21,248	21,248	21,248	254,973	268,993	284,561
Executive and council		2,936	2,936	2,936	2,936	2,936	2,936	2,936	2,936	2,936	2,936	2,936	2,936	35,231	36,680	38,220
Finance and administration		18,312	18,312	18,312	18,312	18,312	18,312	18,312	18,312	18,312	18,312	18,312	18,312	219,742	232,313	246,341
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		469	469	469	469	469	469	469	469	469	469	469	469	5,631	5,873	6,179
Community and social services		336	336	336	336	336	336	336	336	336	336	336	336	4,035	4,040	4,047
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		133	133	133	133	133	133	133	133	133	133	133	133	1,596	1,832	2,132
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		20	20	20	20	20	20	20	20	20	20	20	20	244	262	265
Planning and development		20	20	20	20	20	20	20	20	20	20	20	20	244	262	265
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	55,125	62,497	69,679
Energy sources		4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	51,800	59,007	66,010
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		277	277	277	277	277	277	277	277	277	277	277	277	3,325	3,489	3,669
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		26,331	26,331	26,331	26,331	26,331	26,331	26,331	26,331	26,331	26,331	26,331	26,331	315,972	337,625	360,684
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		11,590	11,352	11,352	11,352	11,352	11,352	11,587	11,352	11,352	11,352	11,352	11,352	136,698	134,646	134,698
Executive and council		2,961	2,961	2,961	2,961	2,961	2,961	2,961	2,961	2,961	2,961	2,961	2,961	35,528	30,180	30,180
Finance and administration		8,505	8,268	8,268	8,268	8,268	8,268	8,502	8,268	8,268	8,268	8,268	8,268	99,686	102,959	103,010
Internal audit		124	124	124	124	124	124	124	124	124	124	124	124	1,484	1,507	1,507
<b>Community and public safety</b>		3,856	3,854	3,854	3,854	3,854	3,854	3,854	3,854	3,854	3,854	3,854	3,854	46,252	46,144	49,000
Community and social services		1,788	1,787	1,787	1,787	1,787	1,787	1,787	1,787	1,787	1,787	1,787	1,787	21,442	19,028	19,896
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		2,068	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	24,810	27,115	29,104
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1,936	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	23,221	41,488	52,764
Planning and development		1,228	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	14,727	35,019	46,392
Road transport		708	708	708	708	708	708	708	708	708	708	708	708	8,495	6,469	6,372
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4,927	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	59,112	59,132	69,151
Energy sources		3,623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	3,623	43,473	47,487	57,506
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		212	211	211	211	211	211	211	211	211	211	211	211	2,538	2,243	2,243
Waste management		1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	13,102	9,402	9,402
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		22,309	22,067	22,067	22,067	22,067	22,067	22,302	22,067	22,067	22,067	22,067	22,067	265,283	281,410	305,613
<b>Surplus/(Deficit) before assoc.</b>		4,022	4,264	4,264	4,264	4,264	4,264	4,029	4,264	4,264	4,264	4,264	4,264	50,689	56,215	55,071
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	4,022	4,264	4,264	4,264	4,264	4,264	4,029	4,264	4,264	4,264	4,264	4,264	50,689	56,215	55,071

References

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

Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Service		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Vote 5 - Technical Services		1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	16,939	40,591	40,591
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412	16,939	40,591	40,591
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Office of the Municipal Manager		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Vote 2 - Planning and Economic Development		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Vote 3 - Budget and Treasury		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Vote 4 - Corporate and Community Service		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Vote 5 - Technical Services		33	33	33	33	33	33	33	33	33	33	33	33	400	0	0
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	33	33	33	33	33	33	33	33	33	33	33	33	400	0	0
<b>Total Capital Expenditure</b>	2	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	17,340	40,592	40,592

References

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



Choose name from list - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Executive and council		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Finance and administration		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		45	45	45	45	45	45	45	45	45	45	45	45	539	17,085	17,085
Community and social services		45	45	45	45	45	45	45	45	45	45	45	45	539	17,085	17,085
Sport and recreation		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Public safety		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2,129	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	25,542	14,811	14,811
Planning and development		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Road transport		2,129	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	2,128	25,542	14,811	14,811
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		692	692	692	692	692	692	692	692	692	692	692	692	8,303	12,174	12,174
Energy sources		692	692	692	692	692	692	692	692	692	692	692	692	8,303	12,174	12,174
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	2,866	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	34,384	44,070	44,070
<b>Funded by:</b>																
National Government		2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	34,384	44,070	44,070
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	34,384	44,070	44,070
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
<b>Total Capital Funding</b>		2,866	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	34,384	44,070	44,070

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

Choose name from list - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>															
<b>Cash Receipts By Source</b>															
Property rates	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	32,615	34,278	36,266
Service charges - electricity revenue	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	2,458	29,496	33,851	43,691
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	199	199	199	199	199	199	199	199	199	199	199	199	2,389	2,568	2,748
Rental of facilities and equipment	38	38	38	38	38	38	38	38	38	38	38	38	452	553	682
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	230	230	230	230	230	230	230	230	230	230	230	230	2,760	3,241	3,781
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	29	29	29	29	29	29	29	29	29	29	29	29	353	406	441
Licences and permits	74	74	74	74	74	74	74	74	74	74	74	74	884	1,049	1,328
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	14,752	14,752	14,752	14,752	14,752	14,752	14,752	14,752	14,752	14,752	14,752	14,752	177,024	184,945	196,282
Other revenue	16	16	16	16	16	16	16	16	16	16	16	16	192	234	285
<b>Cash Receipts by Source</b>	<b>20,514</b>	<b>20,514</b>	<b>20,514</b>	<b>20,514</b>	<b>20,514</b>	<b>20,514</b>	<b>20,514</b>	<b>20,514</b>	<b>20,514</b>	<b>20,514</b>	<b>20,514</b>	<b>20,514</b>	<b>246,166</b>	<b>261,124</b>	<b>285,505</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	44,780	50,680	52,849
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	-	-	-	-	-	-	-	-	-	-	0	-	1,574	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>24,246</b>	<b>24,246</b>	<b>24,246</b>	<b>24,246</b>	<b>24,246</b>	<b>24,246</b>	<b>24,246</b>	<b>24,246</b>	<b>24,246</b>	<b>24,246</b>	<b>24,246</b>	<b>24,246</b>	<b>290,946</b>	<b>313,379</b>	<b>338,354</b>
<b>Cash Payments by Type</b>															
Employee related costs	11,807	11,806	11,806	11,806	11,806	11,806	11,806	11,806	11,806	11,806	11,806	11,806	141,677	0	0
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	17,834	17,834	17,834
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	170	170	170	170	170	170	170	170	170	170	170	170	2,042	2,042	2,042
<b>Cash Payments by Type</b>	<b>13,463</b>	<b>13,463</b>	<b>13,463</b>	<b>13,463</b>	<b>13,463</b>	<b>13,463</b>	<b>13,463</b>	<b>13,463</b>	<b>13,463</b>	<b>13,463</b>	<b>13,463</b>	<b>13,463</b>	<b>161,553</b>	<b>19,876</b>	<b>19,876</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732	44,780	50,680	52,849
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	668	668	668	668	668	668	668	668	668	668	668	668	8,012	8,012	8,012
<b>Total Cash Payments by Type</b>	<b>17,862</b>	<b>17,862</b>	<b>17,862</b>	<b>17,862</b>	<b>17,862</b>	<b>17,862</b>	<b>17,862</b>	<b>17,862</b>	<b>17,862</b>	<b>17,862</b>	<b>17,862</b>	<b>17,862</b>	<b>214,345</b>	<b>78,568</b>	<b>80,737</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>6,383</b>	<b>6,383</b>	<b>6,383</b>	<b>6,383</b>	<b>6,383</b>	<b>6,383</b>	<b>6,383</b>	<b>6,383</b>	<b>6,383</b>	<b>6,383</b>	<b>6,383</b>	<b>6,383</b>	<b>76,601</b>	<b>234,811</b>	<b>257,617</b>
Cash/cash equivalents at the month/year begin:	192,915	199,299	205,682	212,066	218,449	224,833	231,216	237,600	243,983	250,366	256,750	263,133	192,915	269,517	504,328
Cash/cash equivalents at the month/year end:	199,299	205,682	212,066	218,449	224,833	231,216	237,600	243,983	250,366	256,750	263,133	269,517	269,517	504,328	761,945

References

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



Choose name from list - Supporting Table SA32 List of external mechanisms

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

References

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

Choose name from list - Supporting Table SA33 Contracts having future budgetary implications

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

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million



<b>Community Assets</b>	<b>14,496</b>	<b>45,493</b>	<b>35,177</b>	<b>24,593</b>	<b>31,808</b>	<b>31,808</b>	<b>539</b>	<b>17,085</b>	<b>17,085</b>
Community Facilities	7,533	41,894	35,177	24,245	31,507	31,507	539	12,737	12,737
Halls	1,687	17,988	5,561	12,034	17,846	17,846	139	10,435	10,435
Centres	-	8,341	7,545	609	309	309	0	0	0
Crèches	666	953	983	3,916	4,927	4,927	400	2,302	2,302
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1,069	1,943	16,596	1,739	739	739	-	-	-
Testing Stations	3,515	2,616	4,492	5,807	7,547	7,547	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	140	140	140	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	9,041	-	0	0	0	0	0	0
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	597	1,013	-	0	0	0	0	0	0
Sport and Recreation Facilities	6,962	3,600	(0)	348	301	301	0	4,348	4,348
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	6,962	3,600	(0)	348	301	301	0	4,348	4,348
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>9,755</b>	<b>12,128</b>	<b>(27)</b>	<b>2,174</b>	<b>2,174</b>	<b>2,174</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operational Buildings	9,755	12,128	(27)	2,174	2,174	2,174	0	0	0
Municipal Offices	-	-	-	0	0	0	0	0	0
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	5,382	-	0	0	0	0	0	0
Yards	-	-	-	0	0	0	0	0	0
Stores	-	-	-	0	0	0	0	0	0
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	9,755	6,746	(27)	2,174	2,174	2,174	0	0	0
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>124</b>	<b>181</b>	<b>548</b>	<b>1,054</b>	<b>1,152</b>	<b>1,152</b>	<b>0</b>	<b>0</b>	<b>0</b>
Computer Equipment	124	181	548	1,054	1,152	1,152	0	0	0
<b>Furniture and Office Equipment</b>	-	-	<b>521</b>	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
Furniture and Office Equipment	-	-	521	-	-	-	0	0	0
<b>Machinery and Equipment</b>	-	<b>366</b>	<b>3,163</b>	<b>435</b>	<b>335</b>	<b>335</b>	<b>0</b>	<b>0</b>	<b>0</b>
Machinery and Equipment	-	366	3,163	435	335	335	0	0	0
<b>Transport Assets</b>	-	<b>377</b>	<b>10,478</b>	<b>1,705</b>	<b>1,966</b>	<b>1,966</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transport Assets	-	377	10,478	1,705	1,966	1,966	0	0	0
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>60,203</b>	<b>146,298</b>	<b>152,914</b>	<b>90,626</b>	<b>104,001</b>	<b>34,384</b>	<b>44,070</b>	<b>44,070</b>

**References**

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

check balance	70,693,935	123,697	117,251,943	19,129,754	23,606,970	23,606,970	17,044,906	3,478,261	3,478,261
---------------	------------	---------	-------------	------------	------------	------------	------------	-----------	-----------





Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	447	2,070	0	0	0	0	0
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.3%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	2.2%	7.7%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>References</b>									
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total ca									

check balance 70,693,935 123,697 117,251,943 19,129,754 23,606,970 23,606,970 17,044,906 3,478,261 3,478,261







Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	67	2,658	67	67	67	0	0	0	
Revenue Generating	-	67	2,658	67	67	67	0	0	0	
Improved Property	-	67	2,658	67	67	67	0	0	0	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	1,163	1,160	1,279	1,279	1,279	0	0	0	
Operational Buildings	-	1,163	1,160	1,279	1,279	1,279	0	0	0	
Municipal Offices	-	1,163	1,160	1,279	1,279	1,279	0	0	0	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	28	18	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	28	18	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	28	18	-	-	-	-	-	-	
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	367	272	404	404	404	0	0	0	
Computer Equipment	-	367	272	404	404	404	0	0	0	
<b>Furniture and Office Equipment</b>	-	194	200	213	213	213	0	0	0	
Furniture and Office Equipment	-	194	200	213	213	213	0	0	0	
<b>Machinery and Equipment</b>	-	914	1,039	1,005	1,005	1,005	0	0	0	
Machinery and Equipment	-	914	1,039	1,005	1,005	1,005	0	0	0	
<b>Transport Assets</b>	12	2,232	2,832	2,455	2,455	2,455	23,372	23,890	23,890	
Transport Assets	12	2,232	2,832	2,455	2,455	2,455	23,372	23,890	23,890	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	12	20,438	26,999	22,472	21,993	21,993	23,372	23,890	23,890

References

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

Check	-	(2,352)	(4,034)	-	-	-	-	-	-	-
-------	---	---------	---------	---	---	---	---	---	---	---



Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	10,491	-	-	1,879	1,879	1,879	0	0	0	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	10,491	-	-	1,879	1,879	1,879	0	0	0	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	3,679	-	0	0	0	0	0	0	
Operational Buildings	-	3,679	-	0	0	0	0	0	0	
Municipal Offices	-	3,679	-	0	0	0	0	0	0	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	0	0	
Staff Housing	-	-	-	-	-	-	-	0	0	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	10,491	6,556	(2,796)	1,879	1,879	1,879	0	0	0
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	4.3%	-1.8%	2.0%	1.8%	1.8%	0.0%	0.0%	0.0%
<b>Upgrading of Existing Assets as % of deprecn"</b>		88835.4%	32.1%	-10.4%	8.4%	8.5%	8.5%	0.0%	0.0%	0.0%
<b>References</b>										

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

check balance	70,693,935	123,697	117,251,943	19,129,754	23,606,970	23,606,970	17,044,906	3,478,261	3,478,261
---------------	------------	---------	-------------	------------	------------	------------	------------	-----------	-----------

Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Office of the Municipal Manager		0	0	0				
Vote 2 - Planning and Economic Development		0	0	0				
Vote 3 - Budget and Treasury		0	0	0				
Vote 4 - Corporate and Community Service		0	0	0				
Vote 5 - Technical Services		17,340	40,591	40,591				
Vote 6 - Council And General		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		17,340	40,592	40,592	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Office of the Municipal Manager								
Vote 2 - Planning and Economic Development								
Vote 3 - Budget and Treasury								
Vote 4 - Corporate and Community Service								
Vote 5 - Technical Services								
Vote 6 - Council And General								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		17,340	40,592	40,592	-	-	-	-

References

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



Chicago Home Loan Serv - Supporting Table S-20 Detailed Capital Budget

Table with columns: Project, Project Description, Project Number, Type, BIDD Start/End, BIDD Period, Due Energy Option, Asset Class, Asset Sub-Class, Start Location, RFF Location, RFF Start/End, RFF Period, RFF Budget, RFF Start/End, RFF Period, RFF Budget, RFF Start/End, RFF Period, RFF Budget. The table lists numerous projects such as 'Capital Recovery of Existing Equipment' and 'Energy Efficiency' with detailed financial and operational data.

Chicago Home Loan Serv - Supporting Table S-20 Detailed Capital Budget

**Choose name from list - Supporting Table SA37 Projects delayed from previous financial year/s**

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Parent municipality:</b>																		
<i>List all capital projects grouped by Function</i>																		
<b>Entities:</b>																		
<i>List all capital projects grouped by Entity</i>																		
<b>Entity Name</b>																		
<i>Project name</i>																		

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

id	name	status	type	category	description	priority	assigned to	start date	end date	progress
1	Task 1.1	In Progress	Task	Development	Implement user authentication	High	John Doe	2023-10-01	2023-10-31	75%
2	Task 1.2	Not Started	Task	Development	Design database schema	Medium	Jane Smith	2023-10-05	2023-10-25	10%
3	Task 2.1	In Progress	Task	Testing	Write unit tests for login	High	John Doe	2023-10-15	2023-10-20	60%
4	Task 2.2	Completed	Task	Testing	Run integration tests	Medium	Jane Smith	2023-10-10	2023-10-15	100%
5	Task 3.1	Not Started	Task	Deployment	Set up production environment	Low	John Doe	2023-10-25	2023-11-05	0%
6	Task 3.2	Not Started	Task	Deployment	Monitor application performance	Medium	Jane Smith	2023-10-28	2023-11-10	0%





FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2022	Choose		1000	1
BSD	2022	Choose		1100	2
BSD	2022	Choose		1101	3
BSD	2022	Choose		1102	4
BSD	2022	Choose		1103	5
BSD	2022	Choose		1104	6
BSD	2022	Choose		1105	7
BSD	2022	Choose		1106	8
BSD	2022	Choose		1107	9
BSD	2022	Choose		1108	10
BSD	2022	Choose		1109	11
BSD	2022	Choose		1110	12
BSD	2022	Choose		1200	13
BSD	2022	Choose		1201	14
BSD	2022	Choose		1202	15
BSD	2022	Choose		1203	16
BSD	2022	Choose		1204	17
BSD	2022	Choose		1205	18
BSD	2022	Choose		1206	19
BSD	2022	Choose		1207	20
BSD	2022	Choose		1208	21
BSD	2022	Choose		1209	22
BSD	2022	Choose		1210	23
BSD	2022	Choose		1211	24
BSD	2022	Choose		1300	25
BSD	2022	Choose		1301	26
BSD	2022	Choose		1302	27
BSD	2022	Choose		1303	28
BSD	2022	Choose		1304	29
BSD	2022	Choose		1305	30
BSD	2022	Choose		1306	31
BSD	2022	Choose		1307	32
BSD	2022	Choose		1308	33
BSD	2022	Choose		1400	34
BSD	2022	Choose		1401	35
BSD	2022	Choose		1402	36
BSD	2022	Choose		1403	37
BSD	2022	Choose		1404	38
BSD	2022	Choose		1405	39
BSD	2022	Choose		1406	40
BSD	2022	Choose		1407	41
BSD	2022	Choose		1408	42
BSD	2022	Choose		1409	43
BSD	2022	Choose			
BSD	2022	Choose		1500	45
BSD	2022	Choose		1501	46
BSD	2022	Choose		1502	47
BSD	2022	Choose		1503	48
BSD	2022	Choose		1504	49
BSD	2022	Choose			
BSD	2022	Choose		1600	51
BSD	2022	Choose		1601	52
BSD	2022	Choose		1602	53
BSD	2022	Choose		1603	54
BSD	2022	Choose		1604	55
BSD	2022	Choose		1606	56
BSD	2022	Choose		1607	57
BSD	2022	Choose			

BSD	2022 Choose	1700		58
BSD	2022 Choose	1701		59
BSD	2022 Choose	1702		60
BSD	2022 Choose	1703		61
BSD	2022 Choose	1704		62
BSD	2022 Choose	1705		63
BSD	2022 Choose	1706		64
BSD	2022 Choose	1707		65
BSD	2022 Choose	1708		66
BSD	2022 Choose	1709		67
BSD	2022 Choose	1710		68
BSD	2022 Choose	1711		69
BSD	2022 Choose	1712		70
BSD	2022 Choose	1713		71
BSD	2022 Choose	1714		72
BSD	2022 Choose	1715		73
BSD	2022 Choose	1716		74
BSD	2022 Choose	1717		75
SA11	2022 Choose	1000	T	
SA11	2022 Choose	1001	T	
SA11	2022 Choose	1002	T	
SA11	2022 Choose	1003	T	
SA11	2022 Choose	1004	T	
SA11	2022 Choose	1005	T	
SA11	2022 Choose	1006	V	
SA11	2022 Choose	1007	V	
SA11	2022 Choose	1008	V	
SA11	2022 Choose	1009	V	
SA11	2022 Choose	1010	V	
SA11	2022 Choose	1011	T	
SA11	2022 Choose	1012	V	
SA11	2022 Choose	1020	V	
SA11	2022 Choose	1021	V	
SA11	2022 Choose	1022	V	
SA11	2022 Choose	1023	V	
SA11	2022 Choose	1024	V	
SA11	2022 Choose	1025	V	
SA11	2022 Choose	1026	V	
SA11	2022 Choose	1028	V	
SA11	2022 Choose	1029	V	
SA11	2022 Choose	1030	V	
SA11	2022 Choose	1031	V	
SA11	2022 Choose	1032	V	
SA11	2022 Choose	1100	T	
SA11	2022 Choose	1101	V	
SA11	2022 Choose	1102	V	
SA11	2022 Choose	1103	V	
SA11	2022 Choose	1104	V	
SA11	2022 Choose	1105	V	
SA11	2022 Choose	1106	V	
SA11	2022 Choose	1107	V	
SA11	2022 Choose	1108	V	
SA11	2022 Choose	1109	V	
SA11	2022 Choose	1110	V	
SA11	2022 Choose	1111	V	
SA11	2022 Choose			
SA11	2022 Choose	1200	T	
SA11	2022 Choose	1202	T	
SA11	2022 Choose	1203	T	

SA11	2022 Choose	1204	T
SA11	2022 Choose	1205	T
SA11	2022 Choose	1206	V
SA11	2022 Choose	1207	T
SA11	2022 Choose	1208	V
SA11	2022 Choose	1209	P
SA11	2022 Choose		
SA11	2022 Choose	1300	T
SA11	2022 Choose	1301	V
SA11	2022 Choose	1302	V
SA11	2022 Choose	1303	P
SA11	2022 Choose	1304	V
SA11	2022 Choose	1305	V
SA11	2022 Choose	1306	V
SA11	2022 Choose	1307	V
SA11	2022 Choose	1308	V
SA11	2022 Choose	1309	V
SA11	2022 Choose	1310	V
SA12	2022 Choose	1000	T
SA12	2022 Choose	1020	V
SA12	2022 Choose	1021	V
SA12	2022 Choose	1022	V
SA12	2022 Choose	1023	V
SA12	2022 Choose	1030	V
SA12	2022 Choose	1024	V
SA12	2022 Choose	1025	V
SA12	2022 Choose	1026	V
SA12	2022 Choose	1027	V
SA12	2022 Choose	1028	V
SA12	2022 Choose	1029	V
SA12	2022 Choose	1040	V
SA12	2022 Choose	1041	T
SA12	2022 Choose	1042	T
SA12	2022 Choose	1043	T
SA12	2022 Choose	1044	T
SA12	2022 Choose	1206	V
SA12	2022 Choose	1046	T
SA12	2022 Choose	1047	T
SA12	2022 Choose	1048	T
SA12	2022 Choose	1100	T
SA12	2022 Choose	1101	V
SA12	2022 Choose	1102	V
SA12	2022 Choose	1103	V
SA12	2022 Choose	1104	V
SA12	2022 Choose	1105	V
SA12	2022 Choose	1106	V
SA12	2022 Choose	1107	V
SA12	2022 Choose	1108	V
SA12	2022 Choose	1109	V
SA12	2022 Choose	1110	V
SA12	2022 Choose	1111	V
SA12	2022 Choose	1200	T
SA12	2022 Choose	1201	V
SA12	2022 Choose	1301	V
SA12	2022 Choose	1302	V
SA12	2022 Choose	1303	P
SA12	2022 Choose	1304	V
SA12	2022 Choose	1305	V
SA12	2022 Choose	1306	V



SA12	2022 Choose	1307	V	
SA12	2022 Choose	1308	V	
SA12	2022 Choose	1309	V	
SA12	2022 Choose	1310	V	
SA12	2022 Choose			
SA12	2022 Choose			
SA12	2022 Choose			
SA12	2022 Choose	1000	T	
SA12	2022 Choose	1020	V	
SA12	2022 Choose	1021	V	
SA12	2022 Choose	1022	V	
SA12	2022 Choose	1023	V	
SA12	2022 Choose	1030	V	
SA12	2022 Choose	1024	V	
SA12	2022 Choose	1025	V	
SA12	2022 Choose	1026	V	
SA12	2022 Choose	1027	V	
SA12	2022 Choose	1028	V	
SA12	2022 Choose	1029	V	
SA12	2022 Choose	1040	V	
SA12	2022 Choose	1041	T	
SA12	2022 Choose	1042	T	
SA12	2022 Choose	1043	T	
SA12	2022 Choose	1044	T	
SA12	2022 Choose	1206	V	
SA12	2022 Choose	1046	T	
SA12	2022 Choose	1047	T	
SA12	2022 Choose	1048	T	
SA12	2022 Choose	1100	T	
SA12	2022 Choose	1101	V	
SA12	2022 Choose	1102	V	
SA12	2022 Choose	1103	V	
SA12	2022 Choose	1104	V	
SA12	2022 Choose	1105	V	
SA12	2022 Choose	1106	V	
SA12	2022 Choose	1107	V	
SA12	2022 Choose	1108	V	
SA12	2022 Choose	1109	V	
SA12	2022 Choose	1110	V	
SA12	2022 Choose	1111	V	
SA12	2022 Choose	1200	T	
SA12	2022 Choose	1201	V	
SA12	2022 Choose	1301	V	
SA12	2022 Choose	1302	V	
SA12	2022 Choose	1303	P	
SA12	2022 Choose	1304	V	
SA12	2022 Choose	1305	V	
SA12	2022 Choose	1306	V	
SA12	2022 Choose	1307	V	
SA12	2022 Choose	1308	V	
SA12	2022 Choose	1309	V	
SA12	2022 Choose	1310	V	
SA13	2022 Choose	1000		1
SA13	2022 Choose	1001		2
SA13	2022 Choose	1002		3
SA13	2022 Choose	1003		4
SA13	2022 Choose	1004		5
SA13	2022 Choose	1005		6

SA13	2022 Choose	1006	7
SA13	2022 Choose	1007	8
SA13	2022 Choose	1008	9
SA13	2022 Choose	1009	10
SA13	2022 Choose	1010	11
SA13	2022 Choose	1011	12
SA13	2022 Choose	1012	13
SA13	2022 Choose	1013	14
SA13	2022 Choose	1014	15
SA13	2022 Choose	1015	16
SA13	2022 Choose	1016	17
SA13	2022 Choose	1017	18
SA13	2022 Choose	1018	19
SA13	2022 Choose	1019	20
SA13	2022 Choose	1020	21
SA13	2022 Choose	1021	22
SA13	2022 Choose		
SA13	2022 Choose	1030	23
SA13	2022 Choose	1031	24
SA13	2022 Choose	1032	25
SA13	2022 Choose	1033	26
SA13	2022 Choose	1034	27
SA13	2022 Choose	1035	28
SA13	2022 Choose	1036	29
SA13	2022 Choose	1037	30
SA13	2022 Choose	1038	31
SA13	2022 Choose		
SA13	2022 Choose	1100	32
SA13	2022 Choose	1101	33
SA13	2022 Choose	1102	34
SA13	2022 Choose	1103	35
SA13	2022 Choose	1104	36
SA13	2022 Choose	1105	37
SA13	2022 Choose	1106	38
SA13	2022 Choose	1107	39
SA13	2022 Choose	1108	40
SA13	2022 Choose	1109	41
SA13	2022 Choose	1110	42
SA13	2022 Choose		
SA13	2022 Choose	1200	43
SA13	2022 Choose	1201	44
SA13	2022 Choose	1202	45
SA13	2022 Choose	1203	46
SA13	2022 Choose	1204	47
SA13	2022 Choose	1205	48
SA13	2022 Choose	1206	49
SA13	2022 Choose	1207	50
SA13	2022 Choose	1208	51
SA13	2022 Choose	1209	52
SA13	2022 Choose		
SA13	2022 Choose	1300	53
SA13	2022 Choose	1301	54
SA13	2022 Choose	1302	55
SA13	2022 Choose	1303	56
SA13	2022 Choose	1304	57
SA13	2022 Choose	1305	58
SA13	2022 Choose	1306	59
SA13	2022 Choose	1307	60
SA13	2022 Choose	1308	61

SA13	2022 Choose	1309	62
SA13	2022 Choose	1310	63
SA13	2022 Choose	1311	64
SA13	2022 Choose	1312	65
SA13	2022 Choose	1313	66
SA13	2022 Choose	1314	67
SA13	2022 Choose	1315	68
SA13	2022 Choose	1316	69
SA13	2022 Choose	1317	70
SA13	2022 Choose	1318	71
SA13	2022 Choose	1319	72
SA13	2022 Choose		
SA13	2022 Choose	1400	73
SA13	2022 Choose	1401	74
SA13	2022 Choose	1402	75
SA13	2022 Choose	1403	76
SA13	2022 Choose	1404	77
SA13	2022 Choose	1405	78
SA14	2022 Choose	1000	1
SA14	2022 Choose	1001	2
SA14	2022 Choose	1002	3
SA14	2022 Choose	1003	4
SA14	2022 Choose	1004	5
SA14	2022 Choose	1005	6
SA14	2022 Choose	1006	7
SA14	2022 Choose	1007	8
SA14	2022 Choose	1008	9
SA14	2022 Choose	1009	10
SA14	2022 Choose	1090	11
SA14	2022 Choose	1091	12
SA14	2022 Choose	1095	13
SA14	2022 Choose	1096	14
SA14	2022 Choose		
SA14	2022 Choose	1100	15
SA14	2022 Choose	1101	16
SA14	2022 Choose	1102	17
SA14	2022 Choose	1103	18
SA14	2022 Choose	1110	19
SA14	2022 Choose	1107	20
SA14	2022 Choose	1104	21
SA14	2022 Choose	1105	22
SA14	2022 Choose	1106	23
SA14	2022 Choose	1108	24
SA14	2022 Choose	1190	25
SA14	2022 Choose	1191	26
SA14	2022 Choose	1195	27
SA14	2022 Choose	1196	28
SA14	2022 Choose		
SA14	2022 Choose	1200	29
SA14	2022 Choose	1201	30
SA14	2022 Choose	1202	31
SA14	2022 Choose	1203	32
SA14	2022 Choose	1207	33
SA14	2022 Choose	1208	34
SA14	2022 Choose	1204	35
SA14	2022 Choose	1205	36
SA14	2022 Choose	1206	37
SA14	2022 Choose	1209	38
SA14	2022 Choose	1290	39

SA14	2022 Choose	1291	40
SA14	2022 Choose	1295	41
SA14	2022 Choose	1296	42
SA22	2022 Choose	1000	1
SA22	2022 Choose	1001	2
SA22	2022 Choose	1002	3
SA22	2022 Choose	1003	4
SA22	2022 Choose	1004	5
SA22	2022 Choose	1005	6
SA22	2022 Choose	1006	7
SA22	2022 Choose	1007	8
SA22	2022 Choose	1090	9
SA22	2022 Choose	1091	10
SA22	2022 Choose		
SA22	2022 Choose	1100	11
SA22	2022 Choose	1101	12
SA22	2022 Choose	1102	13
SA22	2022 Choose	1103	14
SA22	2022 Choose	1110	15
SA22	2022 Choose	1107	16
SA22	2022 Choose	1104	17
SA22	2022 Choose	1105	18
SA22	2022 Choose	1106	19
SA22	2022 Choose	1108	20
SA22	2022 Choose	1111	21
SA22	2022 Choose	1112	22
SA22	2022 Choose	1113	23
SA22	2022 Choose	1190	24
SA22	2022 Choose	1191	25
SA22	2022 Choose		
SA22	2022 Choose	1200	26
SA22	2022 Choose	1201	27
SA22	2022 Choose	1202	28
SA22	2022 Choose	1203	29
SA22	2022 Choose	1207	30
SA22	2022 Choose	1208	31
SA22	2022 Choose	1204	32
SA22	2022 Choose	1205	33
SA22	2022 Choose	1206	34
SA22	2022 Choose	1209	35
SA22	2022 Choose	1211	36
SA22	2022 Choose	1212	37
SA22	2022 Choose	1213	38
SA22	2022 Choose	1290	39
SA22	2022 Choose	1291	40
SA22	2022 Choose		
SA22	2022 Choose	1295	41
SA22	2022 Choose	1297	42
SA22	2022 Choose		
SA22	2022 Choose	2000	43
SA22	2022 Choose	2001	44
SA22	2022 Choose	2002	45
SA22	2022 Choose	2003	46
SA22	2022 Choose	2010	47
SA22	2022 Choose	2011	48
SA22	2022 Choose	2004	49
SA22	2022 Choose	2005	50
SA22	2022 Choose	2006	51
SA22	2022 Choose	2008	52





SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA23	2022 Choose		
SA24	2022 Choose	1000	1
SA24	2022 Choose	1001	2
SA24	2022 Choose	1002	3
SA24	2022 Choose	1100	4
SA24	2022 Choose	1101	5
SA24	2022 Choose	1102	6
SA24	2022 Choose	1103	7
SA24	2022 Choose	1104	8
SA24	2022 Choose	1105	9
SA24	2022 Choose	1106	10
SA24	2022 Choose	1107	11
SA24	2022 Choose	1108	12
SA24	2022 Choose	1109	13
SA24	2022 Choose	1110	14
SA24	2022 Choose	1111	15
SA24	2022 Choose	1112	16
SA24	2022 Choose	1113	17
SA24	2022 Choose	1114	18
SA24	2022 Choose	1115	19
SA24	2022 Choose	1116	20
SA24	2022 Choose	1117	21
SA24	2022 Choose	1118	22
SA24	2022 Choose	1119	23
SA24	2022 Choose	1120	24
SA24	2022 Choose	1121	25
SA24	2022 Choose	1122	26
SA24	2022 Choose	1123	27
SA24	2022 Choose	1124	28
SA24	2022 Choose	1125	29
SA24	2022 Choose	1126	30
SA24	2022 Choose	1127	31
SA24	2022 Choose	1128	32
SA24	2022 Choose	1190	33
SA24	2022 Choose	1191	34

SA24	2022 Choose		
SA24	2022 Choose	1200	35
SA24	2022 Choose	1201	36
SA24	2022 Choose	1202	37
OTHER	2022 Choose	1001	1
OTHER	2022 Choose	1002	2
OTHER	2022 Choose	1003	3
OTHER	2022 Choose	1005	5
OTHER	2022 Choose	1006	6
OTHER	2022 Choose	1007	7
OTHER	2022 Choose	1008	8
OTHER	2022 Choose	2001	9
OTHER	2022 Choose	3001	10
OTHER	2022 Choose	4001	11
OTHER	2022 Choose	5000	50
OTHER	2022 Choose	5001	51
OTHER	2022 Choose	5002	52
OTHER	2022 Choose	5003	53
OTHER	2022 Choose	5004	54
OTHER	2022 Choose	5005	55
OTHER	2022 Choose	6001	61
OTHER	2022 Choose	6002	62
OTHER	2022 Choose		
OTHER	2022 Choose	6003	63
OTHER	2022 Choose	6004	64
OTHER	2022 Choose		
OTHER	2022 Choose	7001	71
OTHER	2022 Choose	7002	72
SA36	2022 Choose	1	
SA36	2022 Choose	2	
SA36	2022 Choose	3	
SA36	2022 Choose	4	
SA36	2022 Choose	5	
SA36	2022 Choose	6	
SA36	2022 Choose	7	
SA36	2022 Choose	8	
SA36	2022 Choose	9	
SA36	2022 Choose	10	
SA36	2022 Choose	11	
SA36	2022 Choose	12	
SA36	2022 Choose	13	
SA36	2022 Choose	14	
SA36	2022 Choose	15	
SA36	2022 Choose	16	
SA36	2022 Choose	17	
SA36	2022 Choose	18	
SA36	2022 Choose	19	
SA36	2022 Choose	20	
SA36	2022 Choose	21	
SA36	2022 Choose	22	
SA36	2022 Choose	23	
SA36	2022 Choose	24	
SA36	2022 Choose	25	
SA36	2022 Choose	26	
SA36	2022 Choose	27	
SA36	2022 Choose	28	
SA36	2022 Choose	29	
SA36	2022 Choose	30	
SA36	2022 Choose	31	



SA36	2022 Choose	32
SA36	2022 Choose	33
SA36	2022 Choose	34
SA36	2022 Choose	35
SA36	2022 Choose	36
SA36	2022 Choose	37
SA36	2022 Choose	38
SA36	2022 Choose	39
SA36	2022 Choose	40
SA36	2022 Choose	41
SA36	2022 Choose	42
SA36	2022 Choose	43
SA36	2022 Choose	44
SA36	2022 Choose	45
SA36	2022 Choose	46
SA36	2022 Choose	47
SA36	2022 Choose	48
SA36	2022 Choose	49
SA36	2022 Choose	50
SA36	2022 Choose	51
SA36	2022 Choose	52
SA36	2022 Choose	53
SA36	2022 Choose	54
SA36	2022 Choose	55
SA36	2022 Choose	56
SA36	2022 Choose	57
SA36	2022 Choose	58
SA36	2022 Choose	59
SA36	2022 Choose	60
SA36	2022 Choose	61
SA36	2022 Choose	62
SA36	2022 Choose	63
SA36	2022 Choose	64
SA36	2022 Choose	65
SA36	2022 Choose	66
SA36	2022 Choose	67
SA36	2022 Choose	68
SA36	2022 Choose	69
SA36	2022 Choose	70
SA36	2022 Choose	71
SA36	2022 Choose	72
SA36	2022 Choose	73
SA36	2022 Choose	74
SA36	2022 Choose	75
SA36	2022 Choose	76
SA36	2022 Choose	77
SA36	2022 Choose	78
SA36	2022 Choose	79
SA36	2022 Choose	80
SA36	2022 Choose	81
SA36	2022 Choose	82
SA36	2022 Choose	83
SA36	2022 Choose	84
SA36	2022 Choose	85
SA36	2022 Choose	86
SA36	2022 Choose	87
SA36	2022 Choose	88
SA36	2022 Choose	89
SA36	2022 Choose	90

SA36	2022 Choose	91
SA36	2022 Choose	92
SA36	2022 Choose	93
SA36	2022 Choose	94
SA36	2022 Choose	95
SA36	2022 Choose	96
SA36	2022 Choose	97
SA36	2022 Choose	98
SA36	2022 Choose	99
SA36	2022 Choose	100
SA36	2022 Choose	101
SA36	2022 Choose	102
SA36	2022 Choose	103
SA36	2022 Choose	104
SA36	2022 Choose	105
SA36	2022 Choose	106
SA36	2022 Choose	107
SA36	2022 Choose	108
SA36	2022 Choose	109
SA36	2022 Choose	110
SA36	2022 Choose	111
SA36	2022 Choose	112
SA36	2022 Choose	113
SA36	2022 Choose	114
SA36	2022 Choose	115
SA36	2022 Choose	116
SA36	2022 Choose	117
SA36	2022 Choose	118
SA36	2022 Choose	119
SA36	2022 Choose	120
SA36	2022 Choose	121
SA36	2022 Choose	122
SA36	2022 Choose	123
SA36	2022 Choose	124
SA36	2022 Choose	125
SA36	2022 Choose	126
SA36	2022 Choose	127
SA36	2022 Choose	128
SA36	2022 Choose	129
SA36	2022 Choose	130
SA36	2022 Choose	131
SA36	2022 Choose	132
SA36	2022 Choose	133
SA36	2022 Choose	134
SA36	2022 Choose	135
SA36	2022 Choose	136
SA36	2022 Choose	137
SA36	2022 Choose	138
SA36	2022 Choose	139
SA36	2022 Choose	140
SA36	2022 Choose	141
SA36	2022 Choose	142
SA36	2022 Choose	143
SA36	2022 Choose	144
SA36	2022 Choose	145
SA36	2022 Choose	146
SA36	2022 Choose	147
SA36	2022 Choose	148
SA36	2022 Choose	149

SA36	2022 Choose	150
SA36	2022 Choose	151
SA36	2022 Choose	152
SA36	2022 Choose	153
SA36	2022 Choose	154
SA36	2022 Choose	155
SA36	2022 Choose	156
SA36	2022 Choose	157
SA36	2022 Choose	158
SA36	2022 Choose	159
SA36	2022 Choose	160
SA36	2022 Choose	161
SA36	2022 Choose	162
SA36	2022 Choose	163
SA36	2022 Choose	164
SA36	2022 Choose	165
SA36	2022 Choose	166
SA36	2022 Choose	167
SA36	2022 Choose	168
SA36	2022 Choose	169
SA36	2022 Choose	170
SA36	2022 Choose	171
SA36	2022 Choose	172
SA36	2022 Choose	173
SA36	2022 Choose	174
SA36	2022 Choose	175
SA36	2022 Choose	176
SA36	2022 Choose	177
SA36	2022 Choose	178
SA36	2022 Choose	179
SA36	2022 Choose	180
SA36	2022 Choose	181
SA36	2022 Choose	182
SA36	2022 Choose	183
SA36	2022 Choose	184
SA36	2022 Choose	185
SA36	2022 Choose	186
SA36	2022 Choose	187
SA36	2022 Choose	188
SA36	2022 Choose	189
SA36	2022 Choose	190
SA36	2022 Choose	191
SA36	2022 Choose	192
SA36	2022 Choose	193
SA36	2022 Choose	194
SA36	2022 Choose	195
SA36	2022 Choose	196
SA36	2022 Choose	197
SA36	2022 Choose	198
SA36	2022 Choose	199
SA36	2022 Choose	200
SA36	2022 Choose	201
SA36	2022 Choose	202
SA36	2022 Choose	203
SA36	2022 Choose	204
SA36	2022 Choose	205
SA36	2022 Choose	206
SA36	2022 Choose	207
SA36	2022 Choose	208

SA36	2022 Choose	209
SA36	2022 Choose	210
SA36	2022 Choose	211
SA36	2022 Choose	212
SA36	2022 Choose	213
SA36	2022 Choose	214
SA36	2022 Choose	215
SA36	2022 Choose	216
SA36	2022 Choose	217
SA36	2022 Choose	218
SA36	2022 Choose	219
SA36	2022 Choose	220
SA36	2022 Choose	221
SA36	2022 Choose	222
SA36	2022 Choose	223
SA36	2022 Choose	224
SA36	2022 Choose	225
SA36	2022 Choose	226
SA36	2022 Choose	227
SA36	2022 Choose	228
SA36	2022 Choose	229
SA36	2022 Choose	230
SA36	2022 Choose	231
SA36	2022 Choose	232
SA36	2022 Choose	233
SA36	2022 Choose	234
SA36	2022 Choose	235
SA36	2022 Choose	236
SA36	2022 Choose	237
SA36	2022 Choose	238
SA36	2022 Choose	239
SA36	2022 Choose	240
SA36	2022 Choose	241
SA36	2022 Choose	242
SA36	2022 Choose	243
SA36	2022 Choose	244
SA36	2022 Choose	245
SA36	2022 Choose	246
SA36	2022 Choose	247
SA36	2022 Choose	248
SA36	2022 Choose	249
SA36	2022 Choose	250
SA36	2022 Choose	251
SA36	2022 Choose	252
SA36	2022 Choose	253
SA36	2022 Choose	254
SA36	2022 Choose	255
SA36	2022 Choose	256
SA36	2022 Choose	257
SA36	2022 Choose	258
SA36	2022 Choose	259
SA36	2022 Choose	260
SA36	2022 Choose	261
SA36	2022 Choose	262
SA36	2022 Choose	263
SA36	2022 Choose	264
SA36	2022 Choose	265
SA36	2022 Choose	266
SA36	2022 Choose	267

SA36	2022 Choose	268
SA36	2022 Choose	269
SA36	2022 Choose	270
SA36	2022 Choose	271
SA36	2022 Choose	272
SA36	2022 Choose	273
SA36	2022 Choose	274
SA36	2022 Choose	275
SA36	2022 Choose	276
SA36	2022 Choose	277
SA36	2022 Choose	278
SA36	2022 Choose	279
SA36	2022 Choose	280
SA36	2022 Choose	281
SA36	2022 Choose	282
SA36	2022 Choose	283
SA36	2022 Choose	284
SA36	2022 Choose	285
SA36	2022 Choose	286
SA36	2022 Choose	287
SA36	2022 Choose	288
SA36	2022 Choose	289
SA36	2022 Choose	290
SA36	2022 Choose	291
SA36	2022 Choose	292
SA36	2022 Choose	293
SA36	2022 Choose	294
SA36	2022 Choose	295
SA36	2022 Choose	296
SA36	2022 Choose	297
SA36	2022 Choose	298
SA36	2022 Choose	299
SA36	2022 Choose	300
SA36	2022 Choose	301
SA36	2022 Choose	302
SA36	2022 Choose	303
SA36	2022 Choose	304
SA36	2022 Choose	305
SA36	2022 Choose	306
SA36	2022 Choose	307
SA36	2022 Choose	308
SA36	2022 Choose	309
SA36	2022 Choose	310
SA36	2022 Choose	311
SA36	2022 Choose	312
SA36	2022 Choose	313
SA36	2022 Choose	314
SA36	2022 Choose	315
SA36	2022 Choose	316
SA36	2022 Choose	317
SA36	2022 Choose	318
SA36	2022 Choose	319
SA36	2022 Choose	320
SA36	2022 Choose	321
SA36	2022 Choose	322
SA36	2022 Choose	323
SA36	2022 Choose	324
SA36	2022 Choose	325
SA36	2022 Choose	326

SA36	2022 Choose	327
SA36	2022 Choose	328
SA36	2022 Choose	329
SA36	2022 Choose	330
SA36	2022 Choose	331
SA36	2022 Choose	332
SA36	2022 Choose	333
SA36	2022 Choose	334
SA36	2022 Choose	335
SA36	2022 Choose	336
SA36	2022 Choose	337
SA36	2022 Choose	338
SA36	2022 Choose	339
SA36	2022 Choose	340
SA36	2022 Choose	341
SA36	2022 Choose	342
SA36	2022 Choose	343
SA36	2022 Choose	344
SA36	2022 Choose	345
SA36	2022 Choose	346
SA36	2022 Choose	347
SA36	2022 Choose	348
SA36	2022 Choose	349
SA36	2022 Choose	350
SA36	2022 Choose	351
SA36	2022 Choose	352
SA36	2022 Choose	353
SA36	2022 Choose	354
SA36	2022 Choose	355
SA36	2022 Choose	356
SA36	2022 Choose	357
SA36	2022 Choose	358
SA36	2022 Choose	359
SA36	2022 Choose	360
SA36	2022 Choose	361
SA36	2022 Choose	362
SA36	2022 Choose	363
SA36	2022 Choose	364
SA36	2022 Choose	365
SA36	2022 Choose	366
SA36	2022 Choose	367
SA36	2022 Choose	368
SA36	2022 Choose	369
SA36	2022 Choose	370
SA36	2022 Choose	371
SA36	2022 Choose	372
SA36	2022 Choose	373
SA36	2022 Choose	374
SA36	2022 Choose	375
SA36	2022 Choose	376
SA36	2022 Choose	377
SA36	2022 Choose	378
SA36	2022 Choose	379
SA36	2022 Choose	380
SA36	2022 Choose	381
SA36	2022 Choose	382
SA36	2022 Choose	383
SA36	2022 Choose	384
SA36	2022 Choose	385

SA36	2022 Choose	386
SA36	2022 Choose	387
SA36	2022 Choose	388
SA36	2022 Choose	389
SA36	2022 Choose	390
SA36	2022 Choose	391
SA36	2022 Choose	392
SA36	2022 Choose	393
SA36	2022 Choose	394
SA36	2022 Choose	395
SA36	2022 Choose	396
SA36	2022 Choose	397
SA36	2022 Choose	398
SA36	2022 Choose	399
SA36	2022 Choose	400
SA36	2022 Choose	401
SA36	2022 Choose	402
SA36	2022 Choose	403
SA36	2022 Choose	404
SA36	2022 Choose	405
SA36	2022 Choose	406
SA36	2022 Choose	407
SA36	2022 Choose	408
SA36	2022 Choose	409
SA36	2022 Choose	410
SA36	2022 Choose	411
SA36	2022 Choose	412
SA36	2022 Choose	413
SA36	2022 Choose	414
SA36	2022 Choose	415
SA36	2022 Choose	416
SA36	2022 Choose	417
SA36	2022 Choose	418
SA36	2022 Choose	419
SA36	2022 Choose	420
SA36	2022 Choose	421
SA36	2022 Choose	422
SA36	2022 Choose	423
SA36	2022 Choose	424
SA36	2022 Choose	425
SA36	2022 Choose	426
SA36	2022 Choose	427
SA36	2022 Choose	428
SA36	2022 Choose	429
SA36	2022 Choose	430
SA36	2022 Choose	431
SA36	2022 Choose	432
SA36	2022 Choose	433
SA36	2022 Choose	434
SA36	2022 Choose	435
SA36	2022 Choose	436
SA36	2022 Choose	437
SA36	2022 Choose	438
SA36	2022 Choose	439
SA36	2022 Choose	440
SA36	2022 Choose	441
SA36	2022 Choose	442
SA36	2022 Choose	443
SA36	2022 Choose	444

SA36	2022 Choose	445
SA36	2022 Choose	446
SA36	2022 Choose	447
SA36	2022 Choose	448
SA36	2022 Choose	449
SA36	2022 Choose	450
SA36	2022 Choose	451
SA36	2022 Choose	452
SA36	2022 Choose	453
SA36	2022 Choose	454
SA36	2022 Choose	455
SA36	2022 Choose	456
SA36	2022 Choose	457
SA36	2022 Choose	458
SA36	2022 Choose	459
SA36	2022 Choose	460
SA36	2022 Choose	461
SA36	2022 Choose	462
SA36	2022 Choose	463
SA36	2022 Choose	464
SA36	2022 Choose	465
SA36	2022 Choose	466
SA36	2022 Choose	467
SA36	2022 Choose	468
SA36	2022 Choose	469
SA36	2022 Choose	470
SA36	2022 Choose	471
SA36	2022 Choose	472
SA36	2022 Choose	473
SA36	2022 Choose	474
SA36	2022 Choose	475
SA36	2022 Choose	476
SA36	2022 Choose	477
SA36	2022 Choose	478
SA36	2022 Choose	479
SA36	2022 Choose	480
SA36	2022 Choose	481
SA36	2022 Choose	482
SA36	2022 Choose	483
SA36	2022 Choose	484
SA36	2022 Choose	485
SA36	2022 Choose	486
SA36	2022 Choose	487
SA36	2022 Choose	488
SA36	2022 Choose	489
SA36	2022 Choose	490
SA36	2022 Choose	491
SA36	2022 Choose	492
SA36	2022 Choose	493
SA36	2022 Choose	494
SA36	2022 Choose	495
SA36	2022 Choose	496
SA36	2022 Choose	497
SA36	2022 Choose	498
SA36	2022 Choose	499
SA36	2022 Choose	500
SA36	2022 Choose	501
SA36	2022 Choose	502
SA36	2022 Choose	503



SA36	2022 Choose	504
SA36	2022 Choose	505
SA36	2022 Choose	506
SA36	2022 Choose	507
SA36	2022 Choose	508
SA36	2022 Choose	509
SA36	2022 Choose	510
SA36	2022 Choose	511
SA36	2022 Choose	512
SA36	2022 Choose	513
SA36	2022 Choose	514
SA36	2022 Choose	515
SA36	2022 Choose	516
SA36	2022 Choose	517
SA36	2022 Choose	518
SA36	2022 Choose	519
SA36	2022 Choose	520
SA36	2022 Choose	521
SA36	2022 Choose	522
SA36	2022 Choose	523
SA36	2022 Choose	524
SA36	2022 Choose	525
SA36	2022 Choose	526
SA36	2022 Choose	527
SA36	2022 Choose	528
SA36	2022 Choose	529
SA36	2022 Choose	530
SA36	2022 Choose	531
SA36	2022 Choose	532
SA36	2022 Choose	533
SA36	2022 Choose	534
SA36	2022 Choose	535
SA36	2022 Choose	536
SA36	2022 Choose	537
SA36	2022 Choose	538
SA36	2022 Choose	539
SA36	2022 Choose	540
SA36	2022 Choose	541
SA36	2022 Choose	542
SA36	2022 Choose	543
SA36	2022 Choose	544
SA36	2022 Choose	545
SA36	2022 Choose	546
SA36	2022 Choose	547
SA36	2022 Choose	548
SA36	2022 Choose	549
SA36	2022 Choose	550
SA36	2022 Choose	551
SA36	2022 Choose	552
SA36	2022 Choose	553
SA36	2022 Choose	554
SA36	2022 Choose	555
SA36	2022 Choose	556
SA36	2022 Choose	557
SA36	2022 Choose	558
SA36	2022 Choose	559
SA36	2022 Choose	560
SA36	2022 Choose	561
SA36	2022 Choose	562

SA36	2022 Choose	563
SA36	2022 Choose	564
SA36	2022 Choose	565
SA36	2022 Choose	566
SA36	2022 Choose	567
SA36	2022 Choose	568
SA36	2022 Choose	569
SA36	2022 Choose	570
SA36	2022 Choose	571
SA36	2022 Choose	572
SA36	2022 Choose	573
SA36	2022 Choose	574
SA36	2022 Choose	575
SA36	2022 Choose	576
SA36	2022 Choose	577
SA36	2022 Choose	578
SA36	2022 Choose	579
SA36	2022 Choose	580
SA36	2022 Choose	581
SA36	2022 Choose	582
SA36	2022 Choose	583
SA36	2022 Choose	584
SA36	2022 Choose	585
SA36	2022 Choose	586
SA36	2022 Choose	587
SA36	2022 Choose	588
SA36	2022 Choose	589
SA36	2022 Choose	590
SA36	2022 Choose	591
SA36	2022 Choose	592
SA36	2022 Choose	593
SA36	2022 Choose	594
SA36	2022 Choose	595
SA36	2022 Choose	596
SA36	2022 Choose	597
SA36	2022 Choose	598
SA36	2022 Choose	599
SA36	2022 Choose	600
SA36	2022 Choose	601
SA36	2022 Choose	602
SA36	2022 Choose	603
SA36	2022 Choose	604
SA36	2022 Choose	605
SA36	2022 Choose	606
SA36	2022 Choose	607
SA36	2022 Choose	608
SA36	2022 Choose	609
SA36	2022 Choose	610
SA36	2022 Choose	611
SA36	2022 Choose	612
SA36	2022 Choose	613
SA36	2022 Choose	614
SA36	2022 Choose	615
SA36	2022 Choose	616
SA36	2022 Choose	617
SA36	2022 Choose	618
SA36	2022 Choose	619
SA36	2022 Choose	620
SA36	2022 Choose	621

SA36	2022 Choose	622
SA36	2022 Choose	623
SA36	2022 Choose	624
SA36	2022 Choose	625
SA36	2022 Choose	626
SA36	2022 Choose	627
SA36	2022 Choose	628
SA36	2022 Choose	629
SA36	2022 Choose	630
SA36	2022 Choose	631
SA36	2022 Choose	632
SA36	2022 Choose	633
SA36	2022 Choose	634
SA36	2022 Choose	635
SA36	2022 Choose	636
SA36	2022 Choose	637
SA36	2022 Choose	638
SA36	2022 Choose	639
SA36	2022 Choose	640
SA36	2022 Choose	641
SA36	2022 Choose	642
SA36	2022 Choose	643
SA36	2022 Choose	644
SA36	2022 Choose	645
SA36	2022 Choose	646
SA36	2022 Choose	647
SA36	2022 Choose	648
SA36	2022 Choose	649
SA36	2022 Choose	650
SA36	2022 Choose	651
SA36	2022 Choose	652
SA36	2022 Choose	653
SA36	2022 Choose	654
SA36	2022 Choose	655
SA36	2022 Choose	656
SA36	2022 Choose	657
SA36	2022 Choose	658
SA36	2022 Choose	659
SA36	2022 Choose	660
SA36	2022 Choose	661
SA36	2022 Choose	662
SA36	2022 Choose	663
SA36	2022 Choose	664
SA36	2022 Choose	665
SA36	2022 Choose	666
SA36	2022 Choose	667
SA36	2022 Choose	668
SA36	2022 Choose	669
SA36	2022 Choose	670
SA36	2022 Choose	671
SA36	2022 Choose	672
SA36	2022 Choose	673
SA36	2022 Choose	674
SA36	2022 Choose	675
SA36	2022 Choose	676
SA36	2022 Choose	677
SA36	2022 Choose	678
SA36	2022 Choose	679
SA36	2022 Choose	680

SA36	2022 Choose	681
SA36	2022 Choose	682
SA36	2022 Choose	683
SA36	2022 Choose	684
SA36	2022 Choose	685
SA36	2022 Choose	686
SA36	2022 Choose	687
SA36	2022 Choose	688
SA36	2022 Choose	689
SA36	2022 Choose	690
SA36	2022 Choose	691
SA36	2022 Choose	692
SA36	2022 Choose	693
SA36	2022 Choose	694
SA36	2022 Choose	695
SA36	2022 Choose	696
SA36	2022 Choose	697
SA36	2022 Choose	698
SA36	2022 Choose	699
SA36	2022 Choose	700
SA36	2022 Choose	701
SA36	2022 Choose	702
SA36	2022 Choose	703
SA36	2022 Choose	704
SA36	2022 Choose	705
SA36	2022 Choose	706
SA36	2022 Choose	707
SA36	2022 Choose	708
SA36	2022 Choose	709
SA36	2022 Choose	710
SA36	2022 Choose	711
SA36	2022 Choose	712
SA36	2022 Choose	713
SA36	2022 Choose	714
SA36	2022 Choose	715
SA36	2022 Choose	716
SA36	2022 Choose	717
SA36	2022 Choose	718
SA36	2022 Choose	719
SA36	2022 Choose	720
SA36	2022 Choose	721
SA36	2022 Choose	722
SA36	2022 Choose	723
SA36	2022 Choose	724
SA36	2022 Choose	725
SA36	2022 Choose	726
SA36	2022 Choose	727
SA36	2022 Choose	728
SA36	2022 Choose	729
SA36	2022 Choose	730
SA36	2022 Choose	731
SA36	2022 Choose	732
SA36	2022 Choose	733
SA36	2022 Choose	734
SA36	2022 Choose	735
SA36	2022 Choose	736
SA36	2022 Choose	737
SA36	2022 Choose	738
SA36	2022 Choose	739

SA36	2022 Choose	740
SA36	2022 Choose	741
SA36	2022 Choose	742
SA36	2022 Choose	743
SA36	2022 Choose	744
SA36	2022 Choose	745
SA36	2022 Choose	746
SA36	2022 Choose	747
SA36	2022 Choose	748
SA36	2022 Choose	749
SA36	2022 Choose	750
SA36	2022 Choose	751
SA36	2022 Choose	752
SA36	2022 Choose	753
SA36	2022 Choose	754
SA36	2022 Choose	755
SA36	2022 Choose	756
SA36	2022 Choose	757
SA36	2022 Choose	758
SA36	2022 Choose	759
SA36	2022 Choose	760
SA36	2022 Choose	761
SA36	2022 Choose	762
SA36	2022 Choose	763
SA36	2022 Choose	764
SA36	2022 Choose	765
SA36	2022 Choose	766
SA36	2022 Choose	767
SA36	2022 Choose	768
SA36	2022 Choose	769
SA36	2022 Choose	770
SA36	2022 Choose	771
SA36	2022 Choose	772
SA36	2022 Choose	773
SA36	2022 Choose	774
SA36	2022 Choose	775
SA36	2022 Choose	776
SA36	2022 Choose	777
SA36	2022 Choose	778
SA36	2022 Choose	779
SA36	2022 Choose	780
SA36	2022 Choose	781
SA36	2022 Choose	782
SA36	2022 Choose	783
SA36	2022 Choose	784
SA36	2022 Choose	785
SA36	2022 Choose	786
SA36	2022 Choose	787
SA36	2022 Choose	788
SA36	2022 Choose	789
SA36	2022 Choose	790
SA36	2022 Choose	791
SA36	2022 Choose	792
SA36	2022 Choose	793
SA36	2022 Choose	794
SA36	2022 Choose	795
SA36	2022 Choose	796
SA36	2022 Choose	797
SA36	2022 Choose	798

SA36	2022 Choose	799
SA36	2022 Choose	800
SA36	2022 Choose	801
SA36	2022 Choose	802
SA36	2022 Choose	803
SA36	2022 Choose	804
SA36	2022 Choose	805
SA36	2022 Choose	806
SA36	2022 Choose	807
SA36	2022 Choose	808
SA36	2022 Choose	809
SA36	2022 Choose	810
SA36	2022 Choose	811
SA36	2022 Choose	812
SA36	2022 Choose	813
SA36	2022 Choose	814
SA36	2022 Choose	815
SA36	2022 Choose	816
SA36	2022 Choose	817
SA36	2022 Choose	818
SA36	2022 Choose	819
SA36	2022 Choose	820
SA36	2022 Choose	821
SA36	2022 Choose	822
SA36	2022 Choose	823
SA36	2022 Choose	824
SA36	2022 Choose	825
SA36	2022 Choose	826
SA36	2022 Choose	827
SA36	2022 Choose	828
SA36	2022 Choose	829
SA36	2022 Choose	830
SA36	2022 Choose	831
SA36	2022 Choose	832
SA36	2022 Choose	833
SA36	2022 Choose	834
SA36	2022 Choose	835
SA36	2022 Choose	836
SA36	2022 Choose	837
SA36	2022 Choose	838
SA36	2022 Choose	839
SA36	2022 Choose	840
SA36	2022 Choose	841
SA36	2022 Choose	842
SA36	2022 Choose	843
SA36	2022 Choose	844
SA36	2022 Choose	845
SA36	2022 Choose	846
SA36	2022 Choose	847
SA36	2022 Choose	848
SA36	2022 Choose	849
SA36	2022 Choose	850
SA36	2022 Choose	851
SA36	2022 Choose	852
SA36	2022 Choose	853
SA36	2022 Choose	854
SA36	2022 Choose	855
SA36	2022 Choose	856
SA36	2022 Choose	857

SA36	2022 Choose	858
SA36	2022 Choose	859
SA36	2022 Choose	860
SA36	2022 Choose	861
SA36	2022 Choose	862
SA36	2022 Choose	863
SA36	2022 Choose	864
SA36	2022 Choose	865
SA36	2022 Choose	866
SA36	2022 Choose	867
SA36	2022 Choose	868
SA36	2022 Choose	869
SA36	2022 Choose	870
SA36	2022 Choose	871
SA36	2022 Choose	872
SA36	2022 Choose	873
SA36	2022 Choose	874
SA36	2022 Choose	875
SA36	2022 Choose	876
SA36	2022 Choose	877
SA36	2022 Choose	878
SA36	2022 Choose	879
SA36	2022 Choose	880
SA36	2022 Choose	881
SA36	2022 Choose	882
SA36	2022 Choose	883
SA36	2022 Choose	884
SA36	2022 Choose	885
SA36	2022 Choose	886
SA36	2022 Choose	887
SA36	2022 Choose	888
SA36	2022 Choose	889
SA36	2022 Choose	890
SA36	2022 Choose	891
SA36	2022 Choose	892
SA36	2022 Choose	893
SA36	2022 Choose	894
SA36	2022 Choose	895
SA36	2022 Choose	896
SA36	2022 Choose	897
SA36	2022 Choose	898
SA36	2022 Choose	899
SA36	2022 Choose	900
SA36	2022 Choose	901
SA36	2022 Choose	902
SA36	2022 Choose	903
SA36	2022 Choose	904
SA36	2022 Choose	905
SA36	2022 Choose	906
SA36	2022 Choose	907
SA36	2022 Choose	908
SA36	2022 Choose	909
SA36	2022 Choose	910
SA36	2022 Choose	911
SA36	2022 Choose	912
SA36	2022 Choose	913
SA36	2022 Choose	914
SA36	2022 Choose	915
SA36	2022 Choose	916

SA36	2022 Choose	917
SA36	2022 Choose	918
SA36	2022 Choose	919
SA36	2022 Choose	920
SA36	2022 Choose	921
SA36	2022 Choose	922
SA36	2022 Choose	923
SA36	2022 Choose	924
SA36	2022 Choose	925
SA36	2022 Choose	926
SA36	2022 Choose	927
SA36	2022 Choose	928
SA36	2022 Choose	929
SA36	2022 Choose	930
SA36	2022 Choose	931
SA36	2022 Choose	932
SA36	2022 Choose	933
SA36	2022 Choose	934
SA36	2022 Choose	935
SA36	2022 Choose	936
SA36	2022 Choose	937
SA36	2022 Choose	938
SA36	2022 Choose	939
SA36	2022 Choose	940
SA36	2022 Choose	941
SA36	2022 Choose	942
SA36	2022 Choose	943
SA36	2022 Choose	944
SA36	2022 Choose	945
SA36	2022 Choose	946
SA36	2022 Choose	947
SA36	2022 Choose	948
SA36	2022 Choose	949
SA36	2022 Choose	950
SA36	2022 Choose	951
SA36	2022 Choose	952
SA36	2022 Choose	953
SA36	2022 Choose	954
SA36	2022 Choose	955
SA36	2022 Choose	956
SA36	2022 Choose	957
SA36	2022 Choose	958
SA36	2022 Choose	959
SA36	2022 Choose	960
SA36	2022 Choose	961
SA36	2022 Choose	962
SA36	2022 Choose	963
SA36	2022 Choose	964
SA36	2022 Choose	965
SA36	2022 Choose	966
SA36	2022 Choose	967
SA36	2022 Choose	968
SA36	2022 Choose	969
SA36	2022 Choose	970
SA36	2022 Choose	971
SA36	2022 Choose	972
SA36	2022 Choose	973
SA36	2022 Choose	974
SA36	2022 Choose	975



SA36	2022 Choose	976
SA36	2022 Choose	977
SA36	2022 Choose	978
SA36	2022 Choose	979
SA36	2022 Choose	980
SA36	2022 Choose	981
SA36	2022 Choose	982
SA36	2022 Choose	983
SA36	2022 Choose	984
SA36	2022 Choose	985
SA36	2022 Choose	986
SA36	2022 Choose	987
SA36	2022 Choose	988
SA36	2022 Choose	989
SA36	2022 Choose	990
SA36	2022 Choose	991
SA36	2022 Choose	992
SA36	2022 Choose	993
SA36	2022 Choose	994
SA36	2022 Choose	995
SA36	2022 Choose	996
SA36	2022 Choose	997
SA36	2022 Choose	998
SA36	2022 Choose	999
SA36	2022 Choose	1000
SA37	2022 Choose	1
SA37	2022 Choose	2
SA37	2022 Choose	3
SA37	2022 Choose	4
SA37	2022 Choose	5
SA37	2022 Choose	6
SA37	2022 Choose	7
SA37	2022 Choose	8
SA37	2022 Choose	9
SA37	2022 Choose	10
SA37	2022 Choose	11
SA37	2022 Choose	12
SA37	2022 Choose	13
SA37	2022 Choose	14
SA37	2022 Choose	15
SA37	2022 Choose	16
SA37	2022 Choose	17
SA37	2022 Choose	18
SA37	2022 Choose	19
SA37	2022 Choose	20
SA37	2022 Choose	21
SA37	2022 Choose	22
SA37	2022 Choose	23
SA37	2022 Choose	24
SA37	2022 Choose	25
SA37	2022 Choose	26
SA37	2022 Choose	27
SA37	2022 Choose	28
SA37	2022 Choose	29
SA37	2022 Choose	30
SA37	2022 Choose	31
SA37	2022 Choose	32
SA37	2022 Choose	33
SA37	2022 Choose	34

SA37	2022 Choose	35
SA37	2022 Choose	36
SA37	2022 Choose	37
SA37	2022 Choose	38
SA37	2022 Choose	39
SA37	2022 Choose	40
SA37	2022 Choose	41
SA37	2022 Choose	42
SA37	2022 Choose	43
SA37	2022 Choose	44
SA37	2022 Choose	45
SA37	2022 Choose	46
SA37	2022 Choose	47
SA37	2022 Choose	48
SA37	2022 Choose	49
SA37	2022 Choose	50
SA37	2022 Choose	51
SA37	2022 Choose	52
SA37	2022 Choose	53
SA37	2022 Choose	54
SA37	2022 Choose	55
SA37	2022 Choose	56
SA37	2022 Choose	57
SA37	2022 Choose	58
SA37	2022 Choose	59
SA37	2022 Choose	60
SA37	2022 Choose	61
SA37	2022 Choose	62
SA37	2022 Choose	63
SA37	2022 Choose	64
SA37	2022 Choose	65
SA37	2022 Choose	66
SA37	2022 Choose	67
SA37	2022 Choose	68
SA37	2022 Choose	69
SA37	2022 Choose	70
SA37	2022 Choose	71
SA37	2022 Choose	72
SA37	2022 Choose	73
SA37	2022 Choose	74
SA37	2022 Choose	75
SA37	2022 Choose	76
SA37	2022 Choose	77
SA37	2022 Choose	78
SA37	2022 Choose	79
SA37	2022 Choose	80
SA37	2022 Choose	81
SA37	2022 Choose	82
SA37	2022 Choose	83
SA37	2022 Choose	84
SA37	2022 Choose	85
SA37	2022 Choose	86
SA37	2022 Choose	87
SA37	2022 Choose	88
SA37	2022 Choose	89
SA37	2022 Choose	90
SA37	2022 Choose	91
SA37	2022 Choose	92
SA37	2022 Choose	93

SA37	2022 Choose	94
SA37	2022 Choose	95
SA37	2022 Choose	96
SA37	2022 Choose	97
SA37	2022 Choose	98
SA37	2022 Choose	99
SA37	2022 Choose	100
SA37	2022 Choose	101
SA37	2022 Choose	102
SA37	2022 Choose	103
SA37	2022 Choose	104
SA37	2022 Choose	105
SA37	2022 Choose	106
SA37	2022 Choose	107
SA37	2022 Choose	108
SA37	2022 Choose	109
SA37	2022 Choose	110
SA37	2022 Choose	111
SA37	2022 Choose	112
SA37	2022 Choose	113
SA37	2022 Choose	114
SA37	2022 Choose	115
SA37	2022 Choose	116
SA37	2022 Choose	117
SA37	2022 Choose	118
SA37	2022 Choose	119
SA37	2022 Choose	120
SA37	2022 Choose	121
SA37	2022 Choose	122
SA37	2022 Choose	123
SA37	2022 Choose	124
SA37	2022 Choose	125
SA37	2022 Choose	126
SA37	2022 Choose	127
SA37	2022 Choose	128
SA37	2022 Choose	129
SA37	2022 Choose	130
SA37	2022 Choose	131
SA37	2022 Choose	132
SA37	2022 Choose	133
SA37	2022 Choose	134
SA37	2022 Choose	135
SA37	2022 Choose	136
SA37	2022 Choose	137
SA37	2022 Choose	138
SA37	2022 Choose	139
SA37	2022 Choose	140
SA37	2022 Choose	141
SA37	2022 Choose	142
SA37	2022 Choose	143
SA37	2022 Choose	144
SA37	2022 Choose	145
SA37	2022 Choose	146
SA37	2022 Choose	147
SA37	2022 Choose	148
SA37	2022 Choose	149
SA37	2022 Choose	150
SA37	2022 Choose	151
SA37	2022 Choose	152

SA37	2022 Choose	153
SA37	2022 Choose	154
SA37	2022 Choose	155
SA37	2022 Choose	156
SA37	2022 Choose	157
SA37	2022 Choose	158
SA37	2022 Choose	159
SA37	2022 Choose	160
SA37	2022 Choose	161
SA37	2022 Choose	162
SA37	2022 Choose	163
SA37	2022 Choose	164
SA37	2022 Choose	165
SA37	2022 Choose	166
SA37	2022 Choose	167
SA37	2022 Choose	168
SA37	2022 Choose	169
SA37	2022 Choose	170
SA37	2022 Choose	171
SA37	2022 Choose	172
SA37	2022 Choose	173
SA37	2022 Choose	174
SA37	2022 Choose	175
SA37	2022 Choose	176
SA37	2022 Choose	177
SA37	2022 Choose	178
SA37	2022 Choose	179
SA37	2022 Choose	180
SA37	2022 Choose	181
SA37	2022 Choose	182
SA37	2022 Choose	183
SA37	2022 Choose	184
SA37	2022 Choose	185
SA37	2022 Choose	186
SA37	2022 Choose	187
SA37	2022 Choose	188
SA37	2022 Choose	189
SA37	2022 Choose	190
SA37	2022 Choose	191
SA37	2022 Choose	192
SA37	2022 Choose	193
SA37	2022 Choose	194
SA37	2022 Choose	195
SA37	2022 Choose	196
SA37	2022 Choose	197
SA37	2022 Choose	198
SA37	2022 Choose	199
SA37	2022 Choose	200
SA37	2022 Choose	201
SA37	2022 Choose	202
SA37	2022 Choose	203
SA37	2022 Choose	204
SA37	2022 Choose	205
SA37	2022 Choose	206
SA37	2022 Choose	207
SA37	2022 Choose	208
SA37	2022 Choose	209
SA37	2022 Choose	210
SA37	2022 Choose	211

SA37	2022 Choose	212
SA37	2022 Choose	213
SA37	2022 Choose	214
SA37	2022 Choose	215
SA37	2022 Choose	216
SA37	2022 Choose	217
SA37	2022 Choose	218
SA37	2022 Choose	219
SA37	2022 Choose	220
SA37	2022 Choose	221
SA37	2022 Choose	222
SA37	2022 Choose	223
SA37	2022 Choose	224
SA37	2022 Choose	225
SA37	2022 Choose	226
SA37	2022 Choose	227
SA37	2022 Choose	228
SA37	2022 Choose	229
SA37	2022 Choose	230
SA37	2022 Choose	231
SA37	2022 Choose	232
SA37	2022 Choose	233
SA37	2022 Choose	234
SA37	2022 Choose	235
SA37	2022 Choose	236
SA37	2022 Choose	237
SA37	2022 Choose	238
SA37	2022 Choose	239
SA37	2022 Choose	240
SA37	2022 Choose	241
SA37	2022 Choose	242
SA37	2022 Choose	243
SA37	2022 Choose	244
SA37	2022 Choose	245
SA37	2022 Choose	246
SA37	2022 Choose	247
SA37	2022 Choose	248
SA37	2022 Choose	249
SA37	2022 Choose	250
SA37	2022 Choose	251
SA37	2022 Choose	252
SA37	2022 Choose	253
SA37	2022 Choose	254
SA37	2022 Choose	255
SA37	2022 Choose	256
SA37	2022 Choose	257
SA37	2022 Choose	258
SA37	2022 Choose	259
SA37	2022 Choose	260
SA37	2022 Choose	261
SA37	2022 Choose	262
SA37	2022 Choose	263
SA37	2022 Choose	264
SA37	2022 Choose	265
SA37	2022 Choose	266
SA37	2022 Choose	267
SA37	2022 Choose	268
SA37	2022 Choose	269
SA37	2022 Choose	270

SA37	2022 Choose	271
SA37	2022 Choose	272
SA37	2022 Choose	273
SA37	2022 Choose	274
SA37	2022 Choose	275
SA37	2022 Choose	276
SA37	2022 Choose	277
SA37	2022 Choose	278
SA37	2022 Choose	279
SA37	2022 Choose	280
SA37	2022 Choose	281
SA37	2022 Choose	282
SA37	2022 Choose	283
SA37	2022 Choose	284
SA37	2022 Choose	285
SA37	2022 Choose	286
SA37	2022 Choose	287
SA37	2022 Choose	288
SA37	2022 Choose	289
SA37	2022 Choose	290
SA37	2022 Choose	291
SA37	2022 Choose	292
SA37	2022 Choose	293
SA37	2022 Choose	294
SA37	2022 Choose	295
SA37	2022 Choose	296
SA37	2022 Choose	297
SA37	2022 Choose	298
SA37	2022 Choose	299
SA37	2022 Choose	300
SA37	2022 Choose	301
SA37	2022 Choose	302
SA37	2022 Choose	303
SA37	2022 Choose	304
SA37	2022 Choose	305
SA37	2022 Choose	306
SA37	2022 Choose	307
SA37	2022 Choose	308
SA37	2022 Choose	309
SA37	2022 Choose	310
SA37	2022 Choose	311
SA37	2022 Choose	312
SA37	2022 Choose	313
SA37	2022 Choose	314
SA37	2022 Choose	315
SA37	2022 Choose	316
SA37	2022 Choose	317
SA37	2022 Choose	318
SA37	2022 Choose	319
SA37	2022 Choose	320
SA37	2022 Choose	321
SA37	2022 Choose	322
SA37	2022 Choose	323
SA37	2022 Choose	324
SA37	2022 Choose	325
SA37	2022 Choose	326
SA37	2022 Choose	327
SA37	2022 Choose	328
SA37	2022 Choose	329

SA37	2022 Choose	330
SA37	2022 Choose	331
SA37	2022 Choose	332
SA37	2022 Choose	333
SA37	2022 Choose	334
SA37	2022 Choose	335
SA37	2022 Choose	336
SA37	2022 Choose	337
SA37	2022 Choose	338
SA37	2022 Choose	339
SA37	2022 Choose	340
SA37	2022 Choose	341
SA37	2022 Choose	342
SA37	2022 Choose	343
SA37	2022 Choose	344
SA37	2022 Choose	345
SA37	2022 Choose	346
SA37	2022 Choose	347
SA37	2022 Choose	348
SA37	2022 Choose	349
SA37	2022 Choose	350
SA37	2022 Choose	351
SA37	2022 Choose	352
SA37	2022 Choose	353
SA37	2022 Choose	354
SA37	2022 Choose	355
SA37	2022 Choose	356
SA37	2022 Choose	357
SA37	2022 Choose	358
SA37	2022 Choose	359
SA37	2022 Choose	360
SA37	2022 Choose	361
SA37	2022 Choose	362
SA37	2022 Choose	363
SA37	2022 Choose	364
SA37	2022 Choose	365
SA37	2022 Choose	366
SA37	2022 Choose	367
SA37	2022 Choose	368
SA37	2022 Choose	369
SA37	2022 Choose	370
SA37	2022 Choose	371
SA37	2022 Choose	372
SA37	2022 Choose	373
SA37	2022 Choose	374
SA37	2022 Choose	375
SA37	2022 Choose	376
SA37	2022 Choose	377
SA37	2022 Choose	378
SA37	2022 Choose	379
SA37	2022 Choose	380
SA37	2022 Choose	381
SA37	2022 Choose	382
SA37	2022 Choose	383
SA37	2022 Choose	384
SA37	2022 Choose	385
SA37	2022 Choose	386
SA37	2022 Choose	387
SA37	2022 Choose	388

SA37	2022 Choose	389
SA37	2022 Choose	390
SA37	2022 Choose	391
SA37	2022 Choose	392
SA37	2022 Choose	393
SA37	2022 Choose	394
SA37	2022 Choose	395
SA37	2022 Choose	396
SA37	2022 Choose	397
SA37	2022 Choose	398
SA37	2022 Choose	399
SA37	2022 Choose	400
SA37	2022 Choose	401
SA37	2022 Choose	402
SA37	2022 Choose	403
SA37	2022 Choose	404
SA37	2022 Choose	405
SA37	2022 Choose	406
SA37	2022 Choose	407
SA37	2022 Choose	408
SA37	2022 Choose	409
SA37	2022 Choose	410
SA37	2022 Choose	411
SA37	2022 Choose	412
SA37	2022 Choose	413
SA37	2022 Choose	414
SA37	2022 Choose	415
SA37	2022 Choose	416
SA37	2022 Choose	417
SA37	2022 Choose	418
SA37	2022 Choose	419
SA37	2022 Choose	420
SA37	2022 Choose	421
SA37	2022 Choose	422
SA37	2022 Choose	423
SA37	2022 Choose	424
SA37	2022 Choose	425
SA37	2022 Choose	426
SA37	2022 Choose	427
SA37	2022 Choose	428
SA37	2022 Choose	429
SA37	2022 Choose	430
SA37	2022 Choose	431
SA37	2022 Choose	432
SA37	2022 Choose	433
SA37	2022 Choose	434
SA37	2022 Choose	435
SA37	2022 Choose	436
SA37	2022 Choose	437
SA37	2022 Choose	438
SA37	2022 Choose	439
SA37	2022 Choose	440
SA37	2022 Choose	441
SA37	2022 Choose	442
SA37	2022 Choose	443
SA37	2022 Choose	444
SA37	2022 Choose	445
SA37	2022 Choose	446
SA37	2022 Choose	447



SA37	2022 Choose	448
SA37	2022 Choose	449
SA37	2022 Choose	450
SA37	2022 Choose	451
SA37	2022 Choose	452
SA37	2022 Choose	453
SA37	2022 Choose	454
SA37	2022 Choose	455
SA37	2022 Choose	456
SA37	2022 Choose	457
SA37	2022 Choose	458
SA37	2022 Choose	459
SA37	2022 Choose	460
SA37	2022 Choose	461
SA37	2022 Choose	462
SA37	2022 Choose	463
SA37	2022 Choose	464
SA37	2022 Choose	465
SA37	2022 Choose	466
SA37	2022 Choose	467
SA37	2022 Choose	468
SA37	2022 Choose	469
SA37	2022 Choose	470
SA37	2022 Choose	471
SA37	2022 Choose	472
SA37	2022 Choose	473
SA37	2022 Choose	474
SA37	2022 Choose	475
SA37	2022 Choose	476
SA37	2022 Choose	477
SA37	2022 Choose	478
SA37	2022 Choose	479
SA37	2022 Choose	480
SA37	2022 Choose	481
SA37	2022 Choose	482
SA37	2022 Choose	483
SA37	2022 Choose	484
SA37	2022 Choose	485
SA37	2022 Choose	486
SA37	2022 Choose	487
SA37	2022 Choose	488
SA37	2022 Choose	489
SA37	2022 Choose	490
SA37	2022 Choose	491
SA37	2022 Choose	492
SA37	2022 Choose	493
SA37	2022 Choose	494
SA37	2022 Choose	495
SA37	2022 Choose	496
SA37	2022 Choose	497
SA37	2022 Choose	498
SA37	2022 Choose	499
SA37	2022 Choose	500
SA37	2022 Choose	501
SA37	2022 Choose	502
SA37	2022 Choose	503
SA37	2022 Choose	504
SA37	2022 Choose	505
SA37	2022 Choose	506

SA37	2022 Choose	507
SA37	2022 Choose	508
SA37	2022 Choose	509
SA37	2022 Choose	510
SA37	2022 Choose	511
SA37	2022 Choose	512
SA37	2022 Choose	513
SA37	2022 Choose	514
SA37	2022 Choose	515
SA37	2022 Choose	516
SA37	2022 Choose	517
SA37	2022 Choose	518
SA37	2022 Choose	519
SA37	2022 Choose	520
SA37	2022 Choose	521
SA37	2022 Choose	522
SA37	2022 Choose	523
SA37	2022 Choose	524
SA37	2022 Choose	525
SA37	2022 Choose	526
SA37	2022 Choose	527
SA37	2022 Choose	528
SA37	2022 Choose	529
SA37	2022 Choose	530
SA37	2022 Choose	531
SA37	2022 Choose	532
SA37	2022 Choose	533
SA37	2022 Choose	534
SA37	2022 Choose	535
SA37	2022 Choose	536
SA37	2022 Choose	537
SA37	2022 Choose	538
SA37	2022 Choose	539
SA37	2022 Choose	540
SA37	2022 Choose	541
SA37	2022 Choose	542
SA37	2022 Choose	543
SA37	2022 Choose	544
SA37	2022 Choose	545
SA37	2022 Choose	546
SA37	2022 Choose	547
SA37	2022 Choose	548
SA37	2022 Choose	549
SA37	2022 Choose	550
SA37	2022 Choose	551
SA37	2022 Choose	552
SA37	2022 Choose	553
SA37	2022 Choose	554
SA37	2022 Choose	555
SA37	2022 Choose	556
SA37	2022 Choose	557
SA37	2022 Choose	558
SA37	2022 Choose	559
SA37	2022 Choose	560
SA37	2022 Choose	561
SA37	2022 Choose	562
SA37	2022 Choose	563
SA37	2022 Choose	564
SA37	2022 Choose	565

SA37	2022 Choose	566
SA37	2022 Choose	567
SA37	2022 Choose	568
SA37	2022 Choose	569
SA37	2022 Choose	570
SA37	2022 Choose	571
SA37	2022 Choose	572
SA37	2022 Choose	573
SA37	2022 Choose	574
SA37	2022 Choose	575
SA37	2022 Choose	576
SA37	2022 Choose	577
SA37	2022 Choose	578
SA37	2022 Choose	579
SA37	2022 Choose	580
SA37	2022 Choose	581
SA37	2022 Choose	582
SA37	2022 Choose	583
SA37	2022 Choose	584
SA37	2022 Choose	585
SA37	2022 Choose	586
SA37	2022 Choose	587
SA37	2022 Choose	588
SA37	2022 Choose	589
SA37	2022 Choose	590
SA37	2022 Choose	591
SA37	2022 Choose	592
SA37	2022 Choose	593
SA37	2022 Choose	594
SA37	2022 Choose	595
SA37	2022 Choose	596
SA37	2022 Choose	597
SA37	2022 Choose	598
SA37	2022 Choose	599
SA37	2022 Choose	600
SA37	2022 Choose	601
SA37	2022 Choose	602
SA37	2022 Choose	603
SA37	2022 Choose	604
SA37	2022 Choose	605
SA37	2022 Choose	606
SA37	2022 Choose	607
SA37	2022 Choose	608
SA37	2022 Choose	609
SA37	2022 Choose	610
SA37	2022 Choose	611
SA37	2022 Choose	612
SA37	2022 Choose	613
SA37	2022 Choose	614
SA37	2022 Choose	615
SA37	2022 Choose	616
SA37	2022 Choose	617
SA37	2022 Choose	618
SA37	2022 Choose	619
SA37	2022 Choose	620
SA37	2022 Choose	621
SA37	2022 Choose	622
SA37	2022 Choose	623
SA37	2022 Choose	624

SA37	2022 Choose	625
SA37	2022 Choose	626
SA37	2022 Choose	627
SA37	2022 Choose	628
SA37	2022 Choose	629
SA37	2022 Choose	630
SA37	2022 Choose	631
SA37	2022 Choose	632
SA37	2022 Choose	633
SA37	2022 Choose	634
SA37	2022 Choose	635
SA37	2022 Choose	636
SA37	2022 Choose	637
SA37	2022 Choose	638
SA37	2022 Choose	639
SA37	2022 Choose	640
SA37	2022 Choose	641
SA37	2022 Choose	642
SA37	2022 Choose	643
SA37	2022 Choose	644
SA37	2022 Choose	645
SA37	2022 Choose	646
SA37	2022 Choose	647
SA37	2022 Choose	648
SA37	2022 Choose	649
SA37	2022 Choose	650
SA37	2022 Choose	651
SA37	2022 Choose	652
SA37	2022 Choose	653
SA37	2022 Choose	654
SA37	2022 Choose	655
SA37	2022 Choose	656
SA37	2022 Choose	657
SA37	2022 Choose	658
SA37	2022 Choose	659
SA37	2022 Choose	660
SA37	2022 Choose	661
SA37	2022 Choose	662
SA37	2022 Choose	663
SA37	2022 Choose	664
SA37	2022 Choose	665
SA37	2022 Choose	666
SA37	2022 Choose	667
SA37	2022 Choose	668
SA37	2022 Choose	669
SA37	2022 Choose	670
SA37	2022 Choose	671
SA37	2022 Choose	672
SA37	2022 Choose	673
SA37	2022 Choose	674
SA37	2022 Choose	675
SA37	2022 Choose	676
SA37	2022 Choose	677
SA37	2022 Choose	678
SA37	2022 Choose	679
SA37	2022 Choose	680
SA37	2022 Choose	681
SA37	2022 Choose	682
SA37	2022 Choose	683

SA37	2022 Choose	684
SA37	2022 Choose	685
SA37	2022 Choose	686
SA37	2022 Choose	687
SA37	2022 Choose	688
SA37	2022 Choose	689
SA37	2022 Choose	690
SA37	2022 Choose	691
SA37	2022 Choose	692
SA37	2022 Choose	693
SA37	2022 Choose	694
SA37	2022 Choose	695
SA37	2022 Choose	696
SA37	2022 Choose	697
SA37	2022 Choose	698
SA37	2022 Choose	699
SA37	2022 Choose	700
SA37	2022 Choose	701
SA37	2022 Choose	702
SA37	2022 Choose	703
SA37	2022 Choose	704
SA37	2022 Choose	705
SA37	2022 Choose	706
SA37	2022 Choose	707
SA37	2022 Choose	708
SA37	2022 Choose	709
SA37	2022 Choose	710
SA37	2022 Choose	711
SA37	2022 Choose	712
SA37	2022 Choose	713
SA37	2022 Choose	714
SA37	2022 Choose	715
SA37	2022 Choose	716
SA37	2022 Choose	717
SA37	2022 Choose	718
SA37	2022 Choose	719
SA37	2022 Choose	720
SA37	2022 Choose	721
SA37	2022 Choose	722
SA37	2022 Choose	723
SA37	2022 Choose	724
SA37	2022 Choose	725
SA37	2022 Choose	726
SA37	2022 Choose	727
SA37	2022 Choose	728
SA37	2022 Choose	729
SA37	2022 Choose	730
SA37	2022 Choose	731
SA37	2022 Choose	732
SA37	2022 Choose	733
SA37	2022 Choose	734
SA37	2022 Choose	735
SA37	2022 Choose	736
SA37	2022 Choose	737
SA37	2022 Choose	738
SA37	2022 Choose	739
SA37	2022 Choose	740
SA37	2022 Choose	741
SA37	2022 Choose	742

SA37	2022 Choose	743
SA37	2022 Choose	744
SA37	2022 Choose	745
SA37	2022 Choose	746
SA37	2022 Choose	747
SA37	2022 Choose	748
SA37	2022 Choose	749
SA37	2022 Choose	750
SA37	2022 Choose	751
SA37	2022 Choose	752
SA37	2022 Choose	753
SA37	2022 Choose	754
SA37	2022 Choose	755
SA37	2022 Choose	756
SA37	2022 Choose	757
SA37	2022 Choose	758
SA37	2022 Choose	759
SA37	2022 Choose	760
SA37	2022 Choose	761
SA37	2022 Choose	762
SA37	2022 Choose	763
SA37	2022 Choose	764
SA37	2022 Choose	765
SA37	2022 Choose	766
SA37	2022 Choose	767
SA37	2022 Choose	768
SA37	2022 Choose	769
SA37	2022 Choose	770
SA37	2022 Choose	771
SA37	2022 Choose	772
SA37	2022 Choose	773
SA37	2022 Choose	774
SA37	2022 Choose	775
SA37	2022 Choose	776
SA37	2022 Choose	777
SA37	2022 Choose	778
SA37	2022 Choose	779
SA37	2022 Choose	780
SA37	2022 Choose	781
SA37	2022 Choose	782
SA37	2022 Choose	783
SA37	2022 Choose	784
SA37	2022 Choose	785
SA37	2022 Choose	786
SA37	2022 Choose	787
SA37	2022 Choose	788
SA37	2022 Choose	789
SA37	2022 Choose	790
SA37	2022 Choose	791
SA37	2022 Choose	792
SA37	2022 Choose	793
SA37	2022 Choose	794
SA37	2022 Choose	795
SA37	2022 Choose	796
SA37	2022 Choose	797
SA37	2022 Choose	798
SA37	2022 Choose	799
SA37	2022 Choose	800
SA37	2022 Choose	801

SA37	2022 Choose	802
SA37	2022 Choose	803
SA37	2022 Choose	804
SA37	2022 Choose	805
SA37	2022 Choose	806
SA37	2022 Choose	807
SA37	2022 Choose	808
SA37	2022 Choose	809
SA37	2022 Choose	810
SA37	2022 Choose	811
SA37	2022 Choose	812
SA37	2022 Choose	813
SA37	2022 Choose	814
SA37	2022 Choose	815
SA37	2022 Choose	816
SA37	2022 Choose	817
SA37	2022 Choose	818
SA37	2022 Choose	819
SA37	2022 Choose	820
SA37	2022 Choose	821
SA37	2022 Choose	822
SA37	2022 Choose	823
SA37	2022 Choose	824
SA37	2022 Choose	825
SA37	2022 Choose	826
SA37	2022 Choose	827
SA37	2022 Choose	828
SA37	2022 Choose	829
SA37	2022 Choose	830
SA37	2022 Choose	831
SA37	2022 Choose	832
SA37	2022 Choose	833
SA37	2022 Choose	834
SA37	2022 Choose	835
SA37	2022 Choose	836
SA37	2022 Choose	837
SA37	2022 Choose	838
SA37	2022 Choose	839
SA37	2022 Choose	840
SA37	2022 Choose	841
SA37	2022 Choose	842
SA37	2022 Choose	843
SA37	2022 Choose	844
SA37	2022 Choose	845
SA37	2022 Choose	846
SA37	2022 Choose	847
SA37	2022 Choose	848
SA37	2022 Choose	849
SA37	2022 Choose	850
SA37	2022 Choose	851
SA37	2022 Choose	852
SA37	2022 Choose	853
SA37	2022 Choose	854
SA37	2022 Choose	855
SA37	2022 Choose	856
SA37	2022 Choose	857
SA37	2022 Choose	858
SA37	2022 Choose	859
SA37	2022 Choose	860

SA37	2022 Choose	861
SA37	2022 Choose	862
SA37	2022 Choose	863
SA37	2022 Choose	864
SA37	2022 Choose	865
SA37	2022 Choose	866
SA37	2022 Choose	867
SA37	2022 Choose	868
SA37	2022 Choose	869
SA37	2022 Choose	870
SA37	2022 Choose	871
SA37	2022 Choose	872
SA37	2022 Choose	873
SA37	2022 Choose	874
SA37	2022 Choose	875
SA37	2022 Choose	876
SA37	2022 Choose	877
SA37	2022 Choose	878
SA37	2022 Choose	879
SA37	2022 Choose	880
SA37	2022 Choose	881
SA37	2022 Choose	882
SA37	2022 Choose	883
SA37	2022 Choose	884
SA37	2022 Choose	885
SA37	2022 Choose	886
SA37	2022 Choose	887
SA37	2022 Choose	888
SA37	2022 Choose	889
SA37	2022 Choose	890
SA37	2022 Choose	891
SA37	2022 Choose	892
SA37	2022 Choose	893
SA37	2022 Choose	894
SA37	2022 Choose	895
SA37	2022 Choose	896
SA37	2022 Choose	897
SA37	2022 Choose	898
SA37	2022 Choose	899
SA37	2022 Choose	900
SA37	2022 Choose	901
SA37	2022 Choose	902
SA37	2022 Choose	903
SA37	2022 Choose	904
SA37	2022 Choose	905
SA37	2022 Choose	906
SA37	2022 Choose	907
SA37	2022 Choose	908
SA37	2022 Choose	909
SA37	2022 Choose	910
SA37	2022 Choose	911
SA37	2022 Choose	912
SA37	2022 Choose	913
SA37	2022 Choose	914
SA37	2022 Choose	915
SA37	2022 Choose	916
SA37	2022 Choose	917
SA37	2022 Choose	918
SA37	2022 Choose	919



SA37	2022 Choose	920
SA37	2022 Choose	921
SA37	2022 Choose	922
SA37	2022 Choose	923
SA37	2022 Choose	924
SA37	2022 Choose	925
SA37	2022 Choose	926
SA37	2022 Choose	927
SA37	2022 Choose	928
SA37	2022 Choose	929
SA37	2022 Choose	930
SA37	2022 Choose	931
SA37	2022 Choose	932
SA37	2022 Choose	933
SA37	2022 Choose	934
SA37	2022 Choose	935
SA37	2022 Choose	936
SA37	2022 Choose	937
SA37	2022 Choose	938
SA37	2022 Choose	939
SA37	2022 Choose	940
SA37	2022 Choose	941
SA37	2022 Choose	942
SA37	2022 Choose	943
SA37	2022 Choose	944
SA37	2022 Choose	945
SA37	2022 Choose	946
SA37	2022 Choose	947
SA37	2022 Choose	948
SA37	2022 Choose	949
SA37	2022 Choose	950
SA37	2022 Choose	951
SA37	2022 Choose	952
SA37	2022 Choose	953
SA37	2022 Choose	954
SA37	2022 Choose	955
SA37	2022 Choose	956
SA37	2022 Choose	957
SA37	2022 Choose	958
SA37	2022 Choose	959
SA37	2022 Choose	960
SA37	2022 Choose	961
SA37	2022 Choose	962
SA37	2022 Choose	963
SA37	2022 Choose	964
SA37	2022 Choose	965
SA37	2022 Choose	966
SA37	2022 Choose	967
SA37	2022 Choose	968
SA37	2022 Choose	969
SA37	2022 Choose	970
SA37	2022 Choose	971
SA37	2022 Choose	972
SA37	2022 Choose	973
SA37	2022 Choose	974
SA37	2022 Choose	975
SA37	2022 Choose	976
SA37	2022 Choose	977
SA37	2022 Choose	978

SA37	2022 Choose	979
SA37	2022 Choose	980
SA37	2022 Choose	981
SA37	2022 Choose	982
SA37	2022 Choose	983
SA37	2022 Choose	984
SA37	2022 Choose	985
SA37	2022 Choose	986
SA37	2022 Choose	987
SA37	2022 Choose	988
SA37	2022 Choose	989
SA37	2022 Choose	990
SA37	2022 Choose	991
SA37	2022 Choose	992
SA37	2022 Choose	993
SA37	2022 Choose	994
SA37	2022 Choose	995
SA37	2022 Choose	996
SA37	2022 Choose	997
SA37	2022 Choose	998
SA37	2022 Choose	999
SA37	2022 Choose	1000
CONTACT	2022 Choose	1
CONTACT	2022 Choose	2
CONTACT	2022 Choose	3
CONTACT	2022 Choose	4
CONTACT	2022 Choose	5
CONTACT	2022 Choose	6
CONTACT	2022 Choose	7
CONTACT	2022 Choose	8
CONTACT	2022 Choose	9
CONTACT	2022 Choose	10
CONTACT	2022 Choose	11
CONTACT	2022 Choose	12
CONTACT	2022 Choose	13
CONTACT	2022 Choose	14
CONTACT	2022 Choose	15
CONTACT	2022 Choose	16
CONTACT	2022 Choose	17
CONTACT	2022 Choose	18
CONTACT	2022 Choose	19
CONTACT	2022 Choose	20
CONTACT	2022 Choose	21
CONTACT	2022 Choose	22
CONTACT	2022 Choose	23
CONTACT	2022 Choose	24
CONTACT	2022 Choose	25
CONTACT	2022 Choose	26
CONTACT	2022 Choose	27
CONTACT	2022 Choose	28
CONTACT	2022 Choose	29
CONTACT	2022 Choose	30
CONTACT	2022 Choose	31
CONTACT	2022 Choose	32
CONTACT	2022 Choose	33
CONTACT	2022 Choose	34
CONTACT	2022 Choose	35
CONTACT	2022 Choose	36
CONTACT	2022 Choose	37

CONTACT	2022 Choose	38
CONTACT	2022 Choose	39
CONTACT	2022 Choose	40
CONTACT	2022 Choose	41
CONTACT	2022 Choose	42
CONTACT	2022 Choose	43
CONTACT	2022 Choose	44
CONTACT	2022 Choose	45
CONTACT	2022 Choose	46
CONTACT	2022 Choose	47
CONTACT	2022 Choose	48
CONTACT	2022 Choose	49
CONTACT	2022 Choose	50
CONTACT	2022 Choose	51
CONTACT	2022 Choose	52
CONTACT	2022 Choose	53
CONTACT	2022 Choose	54
CONTACT	2022 Choose	55
CONTACT	2022 Choose	56
CONTACT	2022 Choose	57
CONTACT	2022 Choose	58
CONTACT	2022 Choose	59
CONTACT	2022 Choose	60
CONTACT	2022 Choose	61
CONTACT	2022 Choose	62
CONTACT	2022 Choose	63
CONTACT	2022 Choose	64
CONTACT	2022 Choose	65
CONTACT	2022 Choose	66
CONTACT	2022 Choose	67
CONTACT	2022 Choose	68
CONTACT	2022 Choose	69
CONTACT	2022 Choose	70
CONTACT	2022 Choose	71
CONTACT	2022 Choose	72
CONTACT	2022 Choose	73
CONTACT	2022 Choose	74
CONTACT	2022 Choose	75
CONTACT	2022 Choose	76
CONTACT	2022 Choose	77
CONTACT	2022 Choose	78
CONTACT	2022 Choose	79
CONTACT	2022 Choose	80
CONTACT	2022 Choose	81
CONTACT	2022 Choose	82
CONTACT	2022 Choose	83
CONTACT	2022 Choose	84
CONTACT	2022 Choose	85
CONTACT	2022 Choose	86
CONTACT	2022 Choose	87
CONTACT	2022 Choose	88
CONTACT	2022 Choose	89
CONTACT	2022 Choose	90
CONTACT	2022 Choose	91
CONTACT	2022 Choose	92
CONTACT	2022 Choose	93
CONTACT	2022 Choose	94
CONTACT	2022 Choose	95
CONTACT	2022 Choose	96

CONTACT	2022 Choose		97
CONTACT	2022 Choose		98
CONTACT	2022 Choose		99
CONTACT	2022 Choose		100
CONTACT	2022 Choose		101
CONTACT	2022 Choose		102
CONTACT	2022 Choose		103
CONTACT	2022 Choose		104
CONTACT	2022 Choose		105
CONTACT	2022 Choose		106
CONTACT	2022 Choose		107
CONTACT	2022 Choose		108
CONTACT	2022 Choose		109
CONTACT	2022 Choose		110
CONTACT	2022 Choose		111
CONTACT	2022 Choose		112
CONTACT	2022 Choose		113
CONTACT	2022 Choose		114
CONTACT	2022 Choose		115
CONTACT	2022 Choose		116
CONTACT	2022 Choose		117
CONTACT	2022 Choose		118
CONTACT	2022 Choose		119
CONTACT	2022 Choose		120
CONTACT	2022 Choose		121
CONTACT	2022 Choose		122
CONTACT	2022 Choose		123
CONTACT	2022 Choose		124
CONTACT	2022 Choose		125
CONTACT	2022 Choose		126
CONTACT	2022 Choose		127
CONTACT	2022 Choose		128
CONTACT	2022 Choose		129
CONTACT	2022 Choose		130
CONTACT	2022 Choose		131
CONTACT	2022 Choose		132
CONTACT	2022 Choose		133
CONTACT	2022 Choose		134
CONTACT	2022 Choose		135
CONTACT	2022 Choose		136
CONTACT	2022 Choose		137
CONTACT	2022 Choose		138
SA25	2022 Choose	0	1
SA25	2022 Choose	0	2
SA25	2022 Choose	0	3
SA25	2022 Choose	0	4
SA25	2022 Choose	0	5
SA25	2022 Choose	0	6
SA25	2022 Choose	0	7
SA25	2022 Choose	0	8
SA25	2022 Choose	0	9
SA25	2022 Choose	0	10
SA25	2022 Choose	0	11
SA25	2022 Choose	0	12
SA25	2022 Choose	0	13
SA25	2022 Choose	0	14
SA25	2022 Choose	0	15
SA25	2022 Choose	0	16
SA25	2022 Choose	0	17

SA25	2022 Choose	0	18
SA25	2022 Choose	0	19
SA25	2022 Choose	0	20
SA25	2022 Choose	0	21
SA25	2022 Choose	0	22
SA25	2022 Choose	0	23
SA25	2022 Choose	0	24
SA25	2022 Choose	0	25
SA25	2022 Choose	0	26
SA25	2022 Choose	0	27
SA25	2022 Choose	0	28
SA25	2022 Choose	0	29
SA25	2022 Choose	0	30
SA25	2022 Choose	0	31
SA25	2022 Choose	0	32
SA25	2022 Choose	0	33
SA25	2022 Choose	0	34
SA25	2022 Choose	0	35
SA25	2022 Choose	0	36
SA25	2022 Choose	0	37
SA25	2022 Choose	0	38
SA25	2022 Choose	0	39
SA25	2022 Choose	0	40
SA25	2022 Choose	0	41
SA25	2022 Choose	0	44
SA27	2022 Choose		
SA27	2022 Choose		
SA27	2022 Choose	1	11
SA27	2022 Choose	1	12
SA27	2022 Choose	1	13
SA27	2022 Choose		
SA27	2022 Choose	1	21
SA27	2022 Choose	1	22
SA27	2022 Choose	1	23
SA27	2022 Choose	1	24
SA27	2022 Choose	1	25
SA27	2022 Choose		
SA27	2022 Choose	1	31
SA27	2022 Choose	1	32
SA27	2022 Choose	1	33
SA27	2022 Choose		
SA27	2022 Choose	1	41
SA27	2022 Choose	1	42
SA27	2022 Choose	1	43
SA27	2022 Choose	1	44
SA27	2022 Choose	1	45
SA27	2022 Choose		
SA27	2022 Choose		
SA27	2022 Choose		
SA27	2022 Choose	2	11
SA27	2022 Choose	2	12
SA27	2022 Choose	2	13
SA27	2022 Choose		
SA27	2022 Choose	2	21
SA27	2022 Choose	2	22
SA27	2022 Choose	2	23
SA27	2022 Choose	2	24
SA27	2022 Choose	2	25

SA27	2022 Choose		
SA27	2022 Choose	2	31
SA27	2022 Choose	2	32
SA27	2022 Choose	2	33
SA27	2022 Choose		
SA27	2022 Choose	2	41
SA27	2022 Choose	2	42
SA27	2022 Choose	2	43
SA27	2022 Choose	2	44
SA27	2022 Choose	2	45
SA27	2022 Choose		
SA29	2022 Choose		
SA29	2022 Choose		
SA29	2022 Choose	1	11
SA29	2022 Choose	1	12
SA29	2022 Choose	1	13
SA29	2022 Choose		
SA29	2022 Choose	1	21
SA29	2022 Choose	1	22
SA29	2022 Choose	1	23
SA29	2022 Choose	1	24
SA29	2022 Choose	1	25
SA29	2022 Choose		
SA29	2022 Choose	1	31
SA29	2022 Choose	1	32
SA29	2022 Choose	1	33
SA29	2022 Choose		
SA29	2022 Choose	1	41
SA29	2022 Choose	1	42
SA29	2022 Choose	1	43
SA29	2022 Choose	1	44
SA29	2022 Choose	1	45
SA29	2022 Choose		
SA29	2022 Choose		
SA29	2022 Choose	2	50
SA29	2022 Choose	2	51
SA29	2022 Choose	2	52
SA29	2022 Choose	2	53
SA29	2022 Choose	2	54
SA29	2022 Choose	2	55
SA29	2022 Choose	2	56
SA29	2022 Choose	2	57
SA29	2022 Choose	2	58
SA29	2022 Choose	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

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)  
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)  
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  
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:  
Financial year valuation used  
Municipal by-laws s6 in place? (Y/N)  
Municipal/assistant valuer appointed? (Y/N)  
Municipal partnership s38 used? (Y/N)  
No. of assistant valuers (FTE)  
No. of data collectors (FTE)  
No. of internal valuers (FTE)  
No. of external valuers (FTE)  
No. of additional valuers (FTE)  
Valuation appeal board established? (Y/N)  
Implementation time of new valuation roll (mths)  
No. of properties  
No. of sectional title values  
No. of unreasonably difficult properties s7(2)  
No. of supplementary valuations  
No. of valuation roll amendments  
No. of objections by rate payers  
No. of appeals by rate payers  
No. of successful objections  
No. of successful objections > 10%  
Supplementary valuation  
Public service infrastructure value  
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure  
Valuation reductions-nature reserves/park  
Valuation reductions-mineral rights  
Valuation reductions-R15,000 threshold  
Valuation reductions-public worship  
Valuation reductions-other

Total valuation reductions:

Total value used for rating  
Total land value  
Total value of improvements  
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)  
Differential rates used? (Y/N)



Limit on annual rate increase (s20)? (Y/N)  
Special rating area used? (Y/N)  
Phasing-in properties s21 (number)  
Rates policy accompanying budget? (Y/N)  
Fixed amount minimum value  
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget  
Rate revenue expected to collect  
Expected cash collection rate (%)  
Special rating areas  
Rebates, exemptions - indigent  
Rebates, exemptions - pensioners  
Rebates, exemptions - bona fide farm  
Rebates, exemptions - other  
Phase-in reductions/discounts  
Total rebates, exemptns, reductns, discs

Valuation:

No. of properties  
No. of sectional title property values  
No. of unreasonably difficult properties s7(2)  
No. of supplementary valuations  
Supplementary valuation  
No. of valuation roll amendments  
No. of objections by rate-payers  
No. of appeals by rate-payers  
No. of appeals by rate-payers finalised  
No. of successful objections  
No. of successful objections > 10%  
Estimated no. of properties not valued  
Years since last valuation  
Frequency of valuation  
Method of valuation used  
Base of valuation  
Phasing-in properties s21 (number)  
Combination of rating types used? (Y/N)  
Flat rate used? (Y/N)  
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure  
Valuation reductions-nature reserves/park  
Valuation reductions-mineral rights  
Valuation reductions-R15,000 threshold  
Valuation reductions-public worship  
Valuation reductions-other  
Total valuation reductions:  
Total value used for rating  
Total land value  
Total value of improvements  
Total market value

Rating:

Average rate  
Rate revenue budget  
Rate revenue expected to collect  
Expected cash collection rate (%)  
Special rating areas  
Rebates, exemptions - indigent  
Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.  
Rebates, exemptions - other  
Phase-in reductions/discounts  
Total rebates,exemptns,eductns,discs

Valuation:

No. of properties  
No. of sectional title property values  
No. of unreasonably difficult properties s7(2)  
No. of supplementary valuations  
Supplementary valuation  
No. of valuation roll amendments  
No. of objections by rate-payers  
No. of appeals by rate-payers  
No. of appeals by rate-payers finalised  
No. of successful objections  
No. of successful objections > 10%  
Estimated no. of properties not valued  
Years since last valuation  
Frequency of valuation  
Method of valuation used  
Base of valuation  
Phasing-in properties s21 (number)  
Combination of rating types used? (Y/N)  
Flat rate used? (Y/N)  
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure  
Valuation reductions-nature reserves/park  
Valuation reductions-mineral rights  
Valuation reductions-R15,000 threshold  
Valuation reductions-public worship  
Valuation reductions-other  
Total valuation reductions:  
Total value used for rating  
Total land value  
Total value of improvements  
Total market value

Rating:

Average rate  
Rate revenue budget  
Rate revenue expected to collect  
Expected cash collection rate (%)  
Special rating areas  
Rebates, exemptions - indigent  
Rebates, exemptions - pensioners  
Rebates, exemptions - bona fide farm.  
Rebates, exemptions - other  
Phase-in reductions/discounts  
Total rebates,exemptns,eductns,discs

Property rates (rate in the Rand)

Residential properties  
Residential properties - vacant land  
Formal/informal settlements  
Small holdings  
Farm properties - used

- Farm properties - not used
- Industrial properties
- Business and commercial properties
- Communal land - residential
- Communal land - small holdings
- Communal land - farm property
- Communal land - business and commercial
- Communal land - other
- State-owned properties
- Municipal properties
- Public service infrastructure
- Privately owned towns serviced by the owner
- State trust land
- Restitution and redistribution properties
- Protected areas
- National monuments properties

#### Exemptions, reductions and rebates (Rands)

- Residential properties
  - R15 000 threshold rebate
  - General residential rebate
  - Indigent rebate or exemption
  - Pensioners/social grants rebate or exemption
  - Temporary relief rebate or exemption
  - Bona fide farmers rebate or exemption
- Other rebates or exemptions

#### Water tariffs

- Domestic
  - Basic charge/fixed fee (Rands/month)
  - Service point - vacant land (Rands/month)
  - Water usage - flat rate tariff (c/kl)
  - Water usage - life line tariff
  - Water usage - Block 1 (c/kl)
  - Water usage - Block 2 (c/kl)
  - Water usage - Block 3 (c/kl)
  - Water usage - Block 4 (c/kl)
- Other

#### Waste water tariffs

- Domestic
  - Basic charge/fixed fee (Rands/month)
  - Service point - vacant land (Rands/month)
  - Waste water - flat rate tariff (c/kl)
  - Volumetric charge - Block 1 (c/kl)
  - Volumetric charge - Block 2 (c/kl)
  - Volumetric charge - Block 3 (c/kl)
  - Volumetric charge - Block 4 (c/kl)
- Other

#### Electricity tariffs

- Domestic
  - Basic charge/fixed fee (Rands/month)
  - Service point - vacant land (Rands/month)
  - FBE
  - Life-line tariff - meter
  - Life-line tariff - prepaid
  - Flat rate tariff - meter (c/kwh)
  - Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)  
Meter - IBT Block 2 (c/kwh)  
Meter - IBT Block 3 (c/kwh)  
Meter - IBT Block 4 (c/kwh)  
Meter - IBT Block 5 (c/kwh)  
Prepaid - IBT Block 1 (c/kwh)  
Prepaid - IBT Block 2 (c/kwh)  
Prepaid - IBT Block 3 (c/kwh)  
Prepaid - IBT Block 4 (c/kwh)  
Prepaid - IBT Block 5 (c/kwh)  
Other

Waste management tariffs

Domestic

Street cleaning charge  
Basic charge/fixed fee  
80l bin - once a week  
250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services  
Total small household bill:  
% increase/-decrease  
Councillors (Political Office Bearers plus Other)  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Sub Total - Councillors  
% increase

Senior Managers of the Municipality  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Senior Managers of Municipality  
% increase

Other Municipal Staff  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Other Municipal Staff  
% increase

Total Parent Municipality  
% increase

Board Members of Entities  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances

Board Fees  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Board Members of Entities  
% increase

Senior Managers of Entities  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Senior Managers of Entities  
% increase

Other Staff of Entities  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Other Staff of Entities  
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF



Municipal Council and Boards of Municipal Entities  
Councillors (Political Office Bearers and Other Councillors)  
Board Members of municipal entities  
Municipal employees  
Municipal Manager and Senior Managers  
Other Managers  
Professionals  
Finance  
Spatial/town planning  
Information Technology  
Roads  
Electricity  
Water  
Sanitation  
Refuse  
Other  
Technicians  
Finance  
Spatial/town planning  
Information Technology  
Roads  
Electricity  
Water  
Sanitation  
Refuse  
Other  
Clerks (Clerical and administrative)  
Service and sales workers  
Skilled agricultural and fishery workers  
Craft and related trades  
Plant and Machine Operators  
Elementary Occupations  
TOTAL PERSONNEL NUMBERS  
% increase



Total municipal employees headcount  
Finance personnel headcount  
Human Resources personnel headcount  
Unspent conditional transfers  
Unspent borrowing  
Statutory requirements  
Other provisions  
Long term investments committed  
Reserves to be backed by cash/investments  
Estimate of other debtors > 90 days  
Contributions recognised - capital  
Depreciation offsets  
Fixed operational expenditure % assumption  
Repairs and Maintenance by Expenditure Item  
Employee related costs  
Other materials  
Contracted Services  
Other Expenditure  
Total Repairs and Maintenance Expenditure  
Volume Electricity Distribution Losses  
Cost Electricity Distribution Losses  
  
Volume Water Distribution Losses  
Cost Water Distribution Losses  
  
Consultant Fees  
Audit Fees















































































Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE  
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type  
Employee related costs  
Remuneration of councillors  
Debt impairment  
Depreciation & asset impairment  
Finance charges  
Bulk purchases  
Other materials  
Contracted services  
Transfers and grants  
Other expenditure  
Loss on disposal of PPE  
Total Expenditure

Surplus/(Deficit)  
Transfers recognised - capital  
Contributions recognised - capital  
Contributed assets  
Surplus/(Deficit) after capital transfers & contributions  
Taxation  
Attributable to minorities  
Share of surplus/ (deficit) of associate  
Revenue - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services  
Sport and recreation  
Public safety  
Housing  
Health  
Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity  
Water  
Waste water management  
Waste management  
Other  
Total Revenue - Standard

Expenditure - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services  
Sport and recreation  
Public safety  
Housing  
Health

Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity  
Water  
Waste water management  
Waste management  
Other  
Total Expenditure - Standard  
Capital Expenditure - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services  
Sport and recreation  
Public safety  
Housing  
Health  
Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity  
Water  
Waste water management  
Waste management  
Other  
Total Capital Expenditure - Standard

Funded by:

National Government  
Provincial Government  
District Municipality  
Other transfers and grants  
Transfers recognised - capital  
Public contributions & donations  
Borrowing  
Internally generated funds  
Total Capital Funding



























Check











































































































0 0

0 0 0 0  
0 0 0 0

0

































































































































































































