

| Pro                                   | eparation In      | structions   |                      |
|---------------------------------------|-------------------|--|----------------------|
| Municipality Name:                    | DC44 Alfred Nzo   | •  |                      |
| CFO Name:                             | UP Mahla          | sela   |                      |
| Tel:                                  | 039 254 50        | 00 Fax: 039 254 0343                               |                      |
| E-Mail:                               | mahlaselau        | ⊉andm.gov.za                                       |                      |
| Budget for MTREF starting:            | 2021              | ▼ Budget Year: 2021                                | /22                  |
| Does this municipality have Entities? | Yes 🔻             |  |                      |
| If YES: Identify type of report:      | Consolidated Info | ormat 🔻  |                      |
| LGDB Export                           |                   | Name Votes & Sub-Vo                                | tes                  |
| Printing Instructions                 |                   | Important documents w<br>provide essential assista |                      |
| Showing / Hiding Columns              |                   | MFMA Budget Circulars                              | <u>Click to view</u> |
| Hide Pre-audit columns on all         |                   | MBRR Budget Formats Guide                          | <u>Click to view</u> |
| Hide Reference columns on all         |                   | Dummy Budget Guide                                 | <u>Click to view</u> |
| Showing / Clearing Highlights         |                   | Funding Compliance Guide                           | <u>Click to view</u> |
| Clear Highlights on all sheets        |                   | MFMA Return Forms                                  | <u>Click to view</u> |
|                                       |                   |  |                      |

| <b>Organisational Structure Votes</b>  | Complete Votes & Sub-                    | /otes Select Org. Structure |
|--|--|-----------------------------|
| Vote 1 - EXECUTIVE AND COUNCIL         | Vote 1 EXECUTIVE AND COUNCIL             |                             |
| Vote 2 - BUDGET AND TREASURY           | 1.1 COUNCIL GENERAL EXPENSES             | 1.1 - [Name of sub-vote]    |
| Vote 3 - CORPORATE SERVICES            | 1.2 MAYOR'S OFFICE                       |                             |
| Vote 4 - COMMUNITY AND SOCIAL SERVICES | 1.3 MUNICIPAL MANAGER                    |                             |
| Vote 5 - ENGINEERING SERVICES          | 1.4 SPEAKER'S OFFICE                     |                             |
| Vote 6 - DEVELOPMENT PLANNING          | 1.5 no vote                              |                             |
| Vote 7 - no vote                       | 1.6 no vote                              |                             |
| Vote 8 - no vote                       | 1.7 no vote                              |                             |
| Vote 9 - no vote                       | 1.8 no vote                              |                             |
| Vote 10 - no vote                      | 1.9 no vote                              |                             |
| Vote 11 - no vote                      | 1.10 no vote                             |                             |
| Vote 12 - no vote                      | Vote 2 BUDGET AND TREASURY               |                             |
| Vote 13 - no vote                      | 2.1 BUDGET AND TREASURY OFFICE           | 2.1 - [Name of sub-vote]    |
| Vote 14 - no vote                      | 2.2 no vote                              |                             |
| Vote 15 - no vote                      | 2.3 no vote<br>2.4 no vote               |                             |
|  | 2.4 no vote<br>2.5 no vote               |                             |
|  | 2.5 no vote<br>2.6 no vote               |                             |
|  | 2.6 no vote<br>2.7 no vote               |                             |
|  | 2.7 no vote<br>2.8 no vote               |                             |
|  | 2.9 no vote                              |                             |
|  | 2.10 no vote                             |                             |
|  | Vote 3 CORPORATE SERVICES                |                             |
|  | 3.1 CORPORATE SERVICES                   | 3.1 - [Name of sub-vote]    |
|  | 3.2 no vote                              |                             |
|  | 3.3 no vote                              |                             |
|  | 3.4 no vote                              |                             |
|  | 3.5 no vote                              |                             |
|  | 3.6 no vote                              |                             |
|  | 3.7 no vote                              |                             |
|  | 3.8 no vote                              |                             |
|  | 3.9 no vote                              |                             |
|  | 3.10 no vote                             |                             |
|  | Vote 4 COMMUNITY AND SOCIAL SERVICES     |                             |
|  | 4.1 COMMUNITY SERVICES                   | 4.1 - [Name of sub-vote]    |
|  | 4.2 REFUSE REMOVAL                       |                             |
|  | 4.3 no vote                              |                             |
|  | 4.4 no vote                              |                             |
|  | 4.5 no vote                              |                             |
|  | 4.6 no vote                              |                             |
|  | 4.7 no vote                              |                             |
|  | 4.8 no vote                              |                             |
|  | 4.9 no vote<br>4.10 no vote              |                             |
|  | 4.10 no vote Vote 5 ENGINEERING SERVICES |                             |
|  | 5.1 ROAD WORKS AND ENGINEERING           | 5.1 - [Name of sub-vote]    |
|  | 5.2 ELECTRICITY                          | 5.1 - [Name of Sub-Vole]    |
|  | 5.3 no vote                              |                             |
|  | 5.4 no vote                              |                             |
|  | 5.5 no vote                              |                             |
|  | 5.6 no vote                              |                             |
|  | 5.7 no vote                              |                             |
|  | 5.8 no vote                              |                             |
|  | 5.9 no vote                              |                             |
|  | 5.10 no vote                             |                             |
|  | Vote 6 DEVELOPMENT PLANNING              |                             |
|  | 6.1 DEVELOPMENT PLANNING                 | 6.1 - [Name of sub-vote]    |
|  | 6.2 no vote                              |                             |

| 6.3 no vote                   |                           |
|-------------------------------|---------------------------|
| 6.4 no vote                   |                           |
| 6.5 no vote                   |                           |
| 6.6 no vote                   |                           |
| 6.7 no vote                   |                           |
| 6.8 no vote                   |                           |
| 6.9 no vote                   |                           |
| 6.10 no vote                  |                           |
| Vote 7 no vote                |                           |
| 7.1 no vote                   | 7.1 - [Name of sub-vote]  |
| 7.2 no vote<br>7.3 no vote    |                           |
| 7.3 no vote                   |                           |
| 7.5 no vote                   |                           |
| 7.6 no vote                   |                           |
| 7.7 no vote                   |                           |
| 7.8 no vote                   |                           |
| 7.9 no vote                   |                           |
| 7.10 no vote                  |                           |
| Vote 8 no vote                |                           |
| 8.1 no vote                   | 8.1 - [Name of sub-vote]  |
| 8.2 no vote                   |                           |
| 8.3 no vote                   |                           |
| 8.4 no vote                   |                           |
| 8.5 no vote                   |                           |
| 8.6 no vote                   |                           |
| 8.7 no vote                   |                           |
| 8.8 no vote                   |                           |
| 8.9 no vote                   |                           |
| 8.10 no vote                  |                           |
| Vote 9 no vote<br>9.1 no vote | 0.4 [Name of autoute]     |
| 9.1 no vote<br>9.2 no vote    | 9.1 - [Name of sub-vote]  |
| 9.2 No vote                   |                           |
| 9.4 no vote                   |                           |
| 9.5 no vote                   |                           |
| 9.6 no vote                   |                           |
| 9.7 no vote                   |                           |
| 9.8 no vote                   |                           |
| 9.9 no vote                   |                           |
| 9.10 no vote                  |                           |
| Vote 10 no vote               |                           |
| 10.1 no vote                  | 10.1 - [Name of sub-vote] |
| 10.2 no vote                  |                           |
| 10.3 no vote                  |                           |
| 10.4 no vote                  |                           |
| 10.5 no vote<br>10.6 no vote  |                           |
| 10.6 no vote<br>10.7 no vote  |                           |
| 10.7 No vote                  |                           |
| 10.9 no vote                  |                           |
| 10.10 no vote                 |                           |
| Vote 11 no vote               |                           |
| 11.1 no vote                  | 11.1 - [Name of sub-vote] |
| 11.2 no vote                  |                           |
| 11.3 no vote                  |                           |
| 11.4 no vote                  |                           |
| 11.5 no vote                  |                           |
| 11.6 no vote                  |                           |
| 11.7 no vote                  |                           |
| 11.8 no vote                  |                           |
|                               |                           |

|   | -   |                           |
|---|---|---------------------------|
| 11.9  |   |                           |
| 11.10   | no vote   |                           |
| Vote 12   | no vote   |                           |
| 12.1  | no vote   | 12.1 - [Name of sub-vote] |
| 12.2  | no vote   |                           |
| 12.3  | no vote   |                           |
| 12.4  | no vote   |                           |
| 12.5  | no vote   |                           |
| 12.6  | no vote   |                           |
| 12.7  | no vote   |                           |
| 12.8  | no vote   |                           |
| 12.9  |   |                           |
| 12.10   | no vote   |                           |
| Vote 13   | no vote   |                           |
| 13.1  |   | 13.1 - [Name of sub-vote] |
| 13.2  |   |                           |
| 13.3  |   |                           |
| 13.4  |   |                           |
| 13.5  |   |                           |
| 13.6  |   |                           |
| 13.7  |   |                           |
| 13.8  |   |                           |
| 13.9  |   |                           |
| 13.10   |   |                           |
|   | no vote   |                           |
| 14.1  | no vote   | 14.1 - [Name of sub-vote] |
| 14.2  |   |                           |
| 14.3  |   |                           |
| 14.4  |   |                           |
| 14.5  |   |                           |
| 14.6  |   |                           |
| 14.7  |   |                           |
|   |   |                           |
| 14.9  |   |                           |
|   |   |                           |
| 14.10   | no vote   |                           |
| 14.10<br>Vote 15  |   |                           |
| Vote 15   | no vote   | 15.1 - IName of sub-votel |
| Vote 15<br>15.1   | no vote<br>no vote  | 15.1 - [Name of sub-vote] |
| Vote 15<br>15.1<br>15.2   | no vote<br>no vote<br>no vote   | 15.1 - [Name of sub-vote] |
| Vote 15<br>15.1<br>15.2<br>15.2   | no vote<br>no vote<br>no vote<br>no vote  | 15.1 - [Name of sub-vote] |
| Vote 15<br>15.1<br>15.2<br>15.2<br>15.3<br>15.4                                 | no vote<br>no vote<br>no vote<br>no vote<br>no vote   | 15.1 - [Name of sub-vote] |
| Vote 15<br>15.1<br>15.2<br>15.3<br>154<br>154                                   | no vote<br>no vote<br>no vote<br>no vote<br>no vote<br>no vote  | 15.1 - [Name of sub-vote] |
| Vote 15<br>15.1<br>15.2<br>15.3<br>15.4<br>15.4<br>15.6<br>15.6                 | no vote<br>no vote<br>no vote<br>no vote<br>no vote<br>no vote<br>no vote   | 15.1 - [Name of sub-vote] |
| Vote 15<br>15.1<br>15.2<br>15.3<br>15.4<br>15.5<br>15.6<br>15.7                 | no vote<br>no vote<br>no vote<br>no vote<br>no vote<br>no vote<br>no vote<br>no vote  | 15.1 - [Name of sub-vote] |
| Vote 15<br>15.1<br>15.2<br>15.3<br>15.4<br>15.6<br>15.6<br>15.7<br>15.7<br>15.7 | no vote<br>no vote<br>no vote<br>no vote<br>no vote<br>no vote<br>no vote<br>no vote<br>no vote   | 15.1 - [Name of sub-vote] |
| Vote 15<br>15.1<br>15.2<br>15.3<br>15.4<br>15.5<br>15.6<br>15.7                 | no vote | 15.1 - [Name of sub-vote] |

| A. GENERAL INFORMATI         | ON  |                               |  |
|------------------------------|---|-------------------------------|--|
| Municipality                 | DC44 Alfred Nzo                             |                               |  |
| Grade                        | 2   | 1 Grade in terms of the Remun | eration of Public Office Bearers Act.  |
| Province                     | EC EASTERN CAPE                             |                               |  |
| Web Address                  | www.andm.gov.za                             |                               |  |
| e-mail Address               |   |                               |  |
| B. CONTACT INFORMATI         | ON  |                               |  |
| Postal address:              |   |                               |  |
| P.O. Box                     | P/Bag x 511                                 |                               |  |
| City / Town                  | Mt Ayliff                                   |                               |  |
| Postal Code                  | 4735  |                               |  |
| Street address               |   |                               |  |
| Building                     | Erf 14000                                   |                               |  |
| Street No. & Name            | Ntsizwa Street                              |                               |  |
| City / Town                  | Mt Ayliff                                   |                               |  |
| Postal Code                  | 4735  |                               |  |
| General Contacts             |   |                               |  |
| Telephone number             | 039 254 5000                                |                               |  |
| Fax number                   | 039 254 0343                                |                               |  |
| C. POLITICAL LEADERSH        | IP  |                               |  |
| Speaker:                     |   | Secretary/PA to the Spe       | eaker:                                 |
| ID Number                    |   | ID Number                     |  |
| Title                        | Mr  | Title                         | Ms                                     |
| Name                         | S Kulu                                      | Name                          | N Ngwevushe                            |
| Telephone number             | 039 - 254 5000                              | Telephone number              | 039 - 254 5000                         |
| Cell number                  | 000 054 0040                                | Cell number                   | 064 6453 179                           |
| Fax number                   | 039 - 254 0343                              | Fax number                    | 039 - 254 0343                         |
| E-mail address               | kulun@andm.gov.za                           | E-mail address                | ngwevushen@andm.gov.za                 |
| Mayor/Executive Mayor        |   | Secretary/PA to the Ma        | yor/Executive Mayor:                   |
| ID Number                    |   | ID Number                     |  |
| Title                        | Mr.   | Title                         | Ms                                     |
| Name                         | S Mehlomakhulu                              | Name                          | S Ndamase                              |
| Telephone number             | 039 - 254 5000                              | Telephone number              | 039 - 254 5000                         |
| Cell number                  | 020 054 0242                                | Cell number                   | 072 854 9549                           |
| Fax number<br>E-mail address | 039 - 254 0343<br>mehlomakhulus@andm.gov.za | Fax number<br>E-mail address  | 039 - 254 0343<br>ndamases@andm.gov.za |
| Deputy Mayor/Executiv        | e Mavor:                                    | Secretary/PA to the De        | puty Mayor/Executive Mayor:            |
|                              |   | ID Number                     | pary mayor, Exolutive mayor.           |
| ID Number                    |   |                               |  |

| Name                     | Polelo Mohale                    | Name                     | T. Mnika                         |
|--------------------------|----------------------------------|--------------------------|----------------------------------|
| Telephone number         |                                  | Telephone number         |                                  |
| Cell number              | 824483493                        | Cell number              | 727260349                        |
| Fax number               | 039 - 254 0343                   | Fax number               | 039 - 254 0343                   |
| E-mail address           | 039 - 234 0343                   | E-mail address           | mnikat@andm.gov.za               |
|                          |                                  | E-mail address           | mina@andm.gov.za                 |
| D. MANAGEMENT LEADE      | RSHIP                            |                          |                                  |
| Municipal Manager:       |                                  | Secretary/PA to the Mu   | nicipal Manager:                 |
| ID Number                |                                  | ID Number                |                                  |
| Title                    | Mr                               | Title                    | Ms                               |
| Name                     | ZH Sikhundla                     | Name                     | A. Mjila                         |
| Telephone number         | 039 - 254 5000                   | Telephone number         | 039 - 254 5000                   |
| Cell number              | 060 996 1349                     | Cell number              |                                  |
| Fax number               | 039 - 254 0343                   | Fax number               | 039 - 254 0343                   |
| E-mail address           | sikhundlaz@andm.gov.za           | E-mail address           | mjilaa@andm.gov.za               |
|                          |                                  |                          |                                  |
| Chief Financial Officer  |                                  | Secretary/PA to the Chi  | ef Financial Officer             |
| ID Number                |                                  | ID Number                |                                  |
| Title                    | MRS                              | Title                    |                                  |
| Name                     | UNATHI MAHLASELA                 | Name                     |                                  |
| Telephone number         | 039 254 5000                     | Telephone number         |                                  |
| Cell number              |                                  | Cell number              |                                  |
| Fax number               | 039 254 0343                     | Fax number               |                                  |
| E-mail address           | mahlaselau@andm.gov.za           | E-mail address           |                                  |
|                          |                                  |                          |                                  |
| Official responsible for | submitting financial information | Official responsible for | submitting financial information |
| ID Number                |                                  | ID Number                |                                  |
| Title                    | Ms                               | Title                    | Mr                               |
| Name                     | X Nkume                          | Name                     | L Bhitsha                        |
| Telephone number         | 039 - 254 5000                   | Telephone number         | 039 - 254 5000                   |
| Cell number              | 082 455 8814                     | Cell number              | 078 493 3346                     |
| Fax number               | 039 - 254 0343                   | Fax number               | 039 - 254 0343                   |
| E-mail address           | nkumex@andm.gov.za               | E-mail address           | bhitshal@andm.gov.za             |

| Official responsible for sub-  | nitting financial information | Official responsible for sub  | mitting financial information                         |
|--|-------------------------------|---|---|
| ID Number  |                               | ID Number   |   |
| Title  | Ms                            | Title   | Mr  |
| Name   | Z Nyangeni                    | Name  | L Mbhobhio  |
| Telephone number   | 039 - 254 5000                | Telephone number  | 039 - 254 5000  |
| Cell number  | 083 404 6440                  | Cell number   | 081 070 1541  |
| Fax number   | 039 - 254 0343                | Fax number  | 039 - 254 0343  |
| E-mail address   |                               | E-mail address  |   |
|  | nyangeniz@andm.gov.za         |   | mbhobhol@andm.gov.za<br>mitting financial information |
| ID Number  | nitting financial information |   |   |
|  |                               | ID Number   |   |
| Title  |                               | Title   |   |
| Name   |                               | Name  |   |
| Telephone number   |                               | Telephone number  |   |
| Cell number  |                               | Cell number   |   |
| Fax number   |                               | Fax number  |   |
| E-mail address   |                               | E-mail address  |   |
|  | nitting financial information |   | mitting financial information                         |
| ID Number  |                               | ID Number   |   |
| Title  |                               | Title   |   |
| Name   |                               | Name  |   |
| Telephone number   |                               | Telephone number  |   |
| Cell number  |                               | Cell number   |   |
| Fax number   |                               | Fax number  |   |
| E-mail address   |                               | E-mail address  |   |
| Official responsible for sub   | nitting financial information | Official responsible for sub  | mitting financial information                         |
| ID Number  |                               | ID Number   |   |
| Title  |                               | Title   |   |
| Name   |                               | Name  |   |
| Telephone number   |                               | Telephone number  |   |
| Cell number  |                               | Cell number   |   |
| Fax number   |                               | Fax number  |   |
| E-mail address   |                               | E-mail address  |   |
|  | nitting financial information |   | mitting financial information                         |
| ID Number  |                               | ID Number   |   |
| Title  |                               | Title   |   |
| Name   |                               | Name  |   |
| Telephone number   |                               |   |   |
|  |                               | Telephone number  |   |
| Cell number  |                               | Cell number   |   |
| Cell number<br>Fax number  |                               | Cell number<br>Fax number   |   |
| Cell number<br>Fax number<br>E-mail address  |                               | Cell number<br>Fax number<br>E-mail address   |   |
| Cell number<br>Fax number<br>E-mail address<br>Official responsible for sub  | nitting financial information | Cell number<br>Fax number<br>E-mail address<br>Official responsible for sub   | mitting financial information                         |
| Cell number<br>Fax number<br>E-mail address<br>Official responsible for sub<br>ID Number   | nitting financial information | Cell number<br>Fax number<br>E-mail address<br>Official responsible for sub<br>ID Number  | mitting financial information                         |
| Cell number<br>Fax number<br>E-mail address<br>Official responsible for sub<br>ID Number<br>Title  | nitting financial information | Cell number<br>Fax number<br>E-mail address<br>Official responsible for sub<br>ID Number<br>Title   | mitting financial information                         |
| Cell number<br>Fax number<br>E-mail address<br>Official responsible for subi<br>ID Number<br>Title<br>Name   | nitting financial information | Cell number<br>Fax number<br>E-mail address<br>Official responsible for sub<br>ID Number<br>Title<br>Name   | mitting financial information                         |
| Cell number<br>Fax number<br>E-mail address<br>Official responsible for subr<br>ID Number<br>Title<br>Name<br>Telephone number   | nitting financial information | Cell number<br>Fax number<br>E-mail address<br>Official responsible for sub<br>ID Number<br>Title<br>Name<br>Telephone number                                     | mitting financial information                         |
| Cell number<br>Fax number<br>E-mail address<br>Official responsible for subr<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number  | nitting financial information | Cell number<br>Fax number<br>E-mail address<br>Official responsible for sub<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number                      | mitting financial information                         |
| Cell number<br>Fax number<br>E-mail address<br>Official responsible for sub<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number   | nitting financial information | Cell number<br>Fax number<br>E-mail address<br><b>Official responsible for sub</b><br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number | mitting financial information                         |
| Cell number<br>Fax number<br>E-mail address<br>Official responsible for subr<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address  |                               | Cell number<br>Fax number<br>E-mail address<br>Official responsible for sub<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number                      | mitting financial information                         |
| Cell number<br>Fax number<br>E-mail address<br>Official responsible for subr<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for subr                       | nitting financial information | Cell number<br>Fax number<br>E-mail address<br><b>Official responsible for sub</b><br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number | mitting financial information                         |
| Cell number<br>Fax number<br>E-mail address<br>Official responsible for subi<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for subi<br>ID Number          |                               | Cell number<br>Fax number<br>E-mail address<br><b>Official responsible for sub</b><br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number | mitting financial information                         |
| Cell number<br>Fax number<br>E-mail address<br>Official responsible for subi<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for subi<br>ID Number<br>Title |                               | Cell number<br>Fax number<br>E-mail address<br><b>Official responsible for sub</b><br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number | mitting financial information                         |
| Cell number<br>Fax number<br>E-mail address<br>Official responsible for subi<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number<br>E-mail address<br>Official responsible for subi<br>ID Number          |                               | Cell number<br>Fax number<br>E-mail address<br><b>Official responsible for sub</b><br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number | mitting financial information                         |

| Cell number    |  |
|----------------|--|
| Fax number     |  |
| E-mail address |  |

#### DC44 Alfred Nzo - Table A1 Consolidated Budget Summary

| Description   | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ar 2020/21            |                      | 2021/22 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |  |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|--|---------------------------|---------------------------|--|--|
| R thousands   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22                                 | Budget Year<br>+1 2022/23 | Budget Year<br>+2 2023/24 |  |  |
| Financial Performance   |                    |                    |                    |                    |                    |                       |                      |  |                           |                           |  |  |
| Property rates  | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -  | -                         | -                         |  |  |
| Service charges   | 35 698             | 36 022             | 24 665             | 50 187             | 39 828             | 40 498                | 22 462               | 38 076   | 39 201                    | 40 926                    |  |  |
| Investment revenue  | 25 264             | 38 857             | 45 362             | 31 304             | 28 870             | 28 870                | 15 402               | 30 108   | 31 373                    | 32 753                    |  |  |
| Transfers recognised - operational  | 593 403            | 534 827            | 581 602            | 623 175            | 696 792            | 696 792               | 523 671              | 645 048  | 669 483                   | 672 25                    |  |  |
| Other own revenue   | 10 243             | 2 163              | 1 581              | 88 747             | 89 050             | 89 050                | 678                  | 90 838   | 94 653                    | 98 818                    |  |  |
| otal Revenue (excluding capital transfers and<br>ontributions)  | 664 607            | 611 869            | 653 211            | 793 413            | 854 540            | 855 210               | 562 214              | 804 070  | 834 709                   | 844 74                    |  |  |
| Employee costs  | 226 240            | 244 076            | 273 453            | 304 577            | 296 944            | 296 944               | 173 859              | 319 436  | 332 740                   | 347 399                   |  |  |
| Remuneration of councillors   | 9 803              | 10 359             | 11 565             | 11 970             | 11 702             | 11 702                | 7 164                | 12 396   | 12 917                    | 13 48                     |  |  |
| Depreciation & asset impairment   | 73 084             | 77 302             | 80 254             | 100 000            | 100 000            | 100 000               | 54 493               | 100 000  | 104 200                   | 108 78                    |  |  |
| Finance charges   | 1 723              | 739                | 359                | _                  | _                  | _                     | 3                    | -  | _                         | _                         |  |  |
| Inventory consumed and bulk purchases   | 7 973              | 11 852             | 8 624              | 31 179             | 34 372             | 34 372                | 5 942                | 33 158   | 34 554                    | 36 069                    |  |  |
| Transfers and grants  | 751                | 17 754             | 18 707             | 20 815             | 21 045             | 21 045                | 17 437               | 21 050   | 21 934                    | 22 899                    |  |  |
| Other expenditure   | 199 279            | 209 237            | 223 244            | 302 481            | 391 605            | 391 605               | 160 295              | 298 195  | 21 934                    | 282 042                   |  |  |
| otal Expenditure  | 518 855            | 571 318            | 616 206            | 771 022            | 855 669            | 855 669               | 419 194              | 784 235  | 806 118                   | 810 680                   |  |  |
| Surplus/(Deficit)   | 145 753            | 40 550             | 37 004             | 22 391             | (1 129)            | (459)                 | 143 019              | 19 834   | 28 591                    | 34 068                    |  |  |
| Transfers and subsidies - capital (monetary allocations)  | 143 7 33           | 40 330             | 37 004             | 22 331             | (1 123)            | (433)                 | 140 010              | 10 004   | 20 331                    | 34 000                    |  |  |
| (National / Provincial and District)  | 376 274            | 503 271            | 436 127            | 597 284            | 584 784            | 584 784               | 249 869              | 539 778  | 558 125                   | 602 591                   |  |  |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial Departmental Agencies,<br>Households, Non-profit Institutions, Private Enterprises,<br>Public Corporatons, Higher Educational Institutions) &<br>Transfers and subsidies - capital (in-kind - all) | 53 569             | -                  | -                  | -                  | -                  | -                     | _                    | _  | -                         | _                         |  |  |
|   | 575 596            | 543 822            |                    | 619 675            | 583 655            | 584 325               | 392 888              | 559 612  | 586 716                   | 636 659                   |  |  |
| Surplus/(Deficit) after capital transfers & contributions   |                    |                    |                    |                    |                    |                       |                      |  |                           |                           |  |  |
| Share of surplus/ (deficit) of associate  | _                  | _                  | _                  | _                  | _                  | _                     | _                    | _  | _                         | _                         |  |  |
| Surplus/(Deficit) for the year  | 575 596            | 543 822            | -                  | 619 675            | 583 655            | 584 325               | 392 888              | 559 612  | 586 716                   | 636 659                   |  |  |
| Capital expenditure & funds sources   |                    |                    |                    |                    |                    |                       |                      |  |                           |                           |  |  |
| Capital expenditure   | 662 211            | 723 939            | 1 075 494          | 613 944            | 578 066            | 578 066               | 231 568              | 551 730  | 570 499                   | 615 468                   |  |  |
| Transfers recognised - capital  | 616 821            | 565 489            | 850 903            | 569 917            | 510 653            | 510 653               | 225 220              | 499 900  | 516 493                   | 559 085                   |  |  |
| Borrowing   | _                  | _                  | _                  | _                  | _                  | _                     | _                    | _  | _                         | _                         |  |  |
| Internally generated funds  | _                  | 3 117              | 12 923             | 44 027             | 67 414             | 67 414                | 5 103                | 51 830   | 54 007                    | 56 383                    |  |  |
| Total sources of capital funds  | 616 821            | 568 606            | 863 826            | 613 944            | 578 066            | 578 066               | 230 322              | 551 730  | 570 499                   | 615 468                   |  |  |
| inancial position   |                    |                    |                    |                    |                    |                       |                      |  |                           |                           |  |  |
| Total current assets  | 176 901            | 401 523            | 693 052            | 525 423            | 801 067            | 801 067               | 993 245              | 930 246  | 1 025 393                 | 1 128 99                  |  |  |
| Total non current assets  | 3 607 766          | 3 936 152          | 4 240 338          | 4 646 125          | 4 733 769          | 4 733 769             | 4 421 529            | 5 185 472  | 5 651 772                 | 6 158 45                  |  |  |
| Total current liabilities   | 155 704            | 159 942            | 300 860            | 174 591            | 302 830            | 302 830               | 400 775              | 277 672  | 251 454                   | 224 08                    |  |  |
| Total non current liabilities   | 13 505             | 14 345             | 9 836              | 15 033             | 9 836              | 9 836                 | 9 829                | 9 836  | 9 836                     | 224 00                    |  |  |
| Community wealth/Equity   | 3 051 556          | 3 629 625          | 4 163 333          | 4 981 923          | 5 222 170          | 5 222 170             | 4 622 693            | 5 828 211  | 6 415 875                 | 7 053 524                 |  |  |
| ash flows   |                    |                    |                    |                    |                    |                       |                      |  |                           |                           |  |  |
| Net cash from (used) operating  | 838 146            | 1 630 009          | 1 854 230          | 738 372            | 94 564             | 94 564                | 838 230              | 623 320  | 653 574                   | 706 45                    |  |  |
| Net cash from (used) operating<br>Net cash from (used) investing  | 7 335              | 6 791              | 1 054 230          | 613 944            | 94 564<br>67 414   | 94 564<br>67 414      | 030 230<br>9 727     | (551 730)  | (570 499)                 | (615 46                   |  |  |
| . , .   |                    | 0 /91              | 1/ 095             | 013 944            | 0/414              | 0/ 414                | 9/2/                 | (001/30)   | (570 499)                 | (010400                   |  |  |
| Net cash from (used) financing<br>Cash/cash equivalents at the year end   | -<br>861 991       | -<br>1 740 386     | _<br>2 162 444     | -<br>1 656 781     | -<br>748 720       | -<br>748 720          | -<br>1 435 129       | -<br>745 196   | -<br>828 270              | 919 259                   |  |  |
| Justicousti equivalente at the year chu   | 001331             | 1 / 40 300         | 2 102 444          | 1 030 / 01         | 140120             | 140120                | 1 400 129            | 140 190  | 020 270                   | 010203                    |  |  |

| Cash and investments available<br>Application of cash and investments<br>Balance - surplus (shortfall)  | 103 574<br>86 970<br>16 605        | 290 519<br>(839 016)<br>1 129 536        | 586 742<br>96 813<br>489 929             | 435 565<br>70 840<br>364 725              | 673 606<br>207 215<br>466 391              | 673 606<br>207 594<br>466 012              | 871 624<br>330 863<br>540 761              | 745 196<br>184 090<br>561 106            | 828 270<br>134 403<br>693 867            | 919 259<br>82 882<br>836 378             |
|---|------------------------------------|--|--|---|--|--|--|--|--|--|
| Asset management<br>Asset register summary (WDV)<br>Depreciation<br>Renewal and Upgrading of Existing Assets<br>Repairs and Maintenance   | 1 862 091<br>-<br>409 931<br>8 252 | 1 873 487<br>77 302<br>423 714<br>38 998 | 1 850 463<br>80 254<br>690 194<br>43 108 | 1 946 253<br>100 000<br>175 434<br>51 124 | 1 743 564<br>100 000<br>174 946<br>113 296 | 1 743 564<br>100 000<br>174 946<br>113 296 | 1 743 564<br>100 000<br>174 946<br>113 296 | (16 375)<br>100 000<br>204 634<br>75 570 | (30 946)<br>104 200<br>219 619<br>78 801 | (32 860)<br>108 785<br>230 502<br>82 188 |
| Free services<br>Cost of Free Basic Services provided<br>Revenue cost of free services provided<br>Households below minimum service level<br>Water:<br>Sanitation/sewerage:<br>Energy:<br>Refuse: |                                    | -<br>-<br>-<br>-                         | 222 214<br>-<br>-<br>-<br>-<br>-         | 370<br>-<br>-<br>-<br>-<br>-              | 670<br>-<br>-<br>-<br>-<br>-               | -<br>-<br>-<br>-                           | 455<br>-<br>-<br>-<br>-<br>-               | 455<br>-<br>-<br>-<br>-<br>-             | 948<br>-<br>-<br>-<br>-                  | 990<br>-<br>-<br>-<br>-                  |

| Functional Classification Description | Ref | 2017/18            | 2018/19            | 2019/20            | Ci                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |
|---------------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand                            | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Revenue - Functional                  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Governance and administration         |     | 1 085 560          | 1 080 373          | 621 789            | 734 017            | 808 139            | 808 139               | 760 615                | 794 054                     | 802 404                   |
| Executive and council                 |     | -                  | -                  | 9 337              | 8 751              | 8 751              | 8 751                 | 9 740                  | -                           |                           |
| Finance and administration            |     | 1 085 560          | 1 080 373          | 612 452            | 725 266            | 799 388            | 799 388               | 750 875                | 794 054                     | 802 404                   |
| Internal audit                        |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Community and public safety           |     | -                  | -                  | 1 877              | 1 900              | -                  | -                     | -                      | -                           | -                         |
| Community and social services         |     | -                  | -                  | 1 877              | 1 877              | -                  | -                     | -                      | -                           |                           |
| Sport and recreation                  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                           |
| Public safety                         |     | -                  | -                  | -                  | 23                 | -                  | -                     | -                      | -                           |                           |
| Housing                               |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                           |
| Health                                |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                           |
| Economic and environmental services   |     | -                  | -                  | 2 426              | 2 309              | 2 309              | 2 309                 | 2 340                  | 2 456                       | 2 46                      |
| Planning and development              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                           |
| Road transport                        |     | -                  | -                  | 2 426              | 2 309              | 2 309              | 2 309                 | 2 340                  | 2 456                       | 2 46                      |
| Environmental protection              |     | -                  | -                  | _                  | _                  | _                  | _                     | _                      | _                           | _                         |
| Trading services                      |     | 8 891              | 34 767             | 463 247            | 652 841            | 629 546            | 629 546               | 581 348                | 597 273                     | 643 46                    |
| Energy sources                        |     | -                  | -                  | 6 000              | 5 000              | 5 000              | 5 000                 | 4 000                  | -                           | -                         |
| Water management                      |     | 8 591              | 32 203             | 455 639            | 642 424            | 620 494            | 620 494               | 574 641                | 594 452                     | 640 51                    |
| Waste water management                |     | 300                | 2 564              | 1 608              | 5 418              | 4 052              | 4 052                 | 2 707                  | 2 820                       | 2 94                      |
| Waste management                      |     | -                  | 2001               |                    | -                  |                    |                       |                        |                             | 201                       |
| Other                                 | 4   | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | _                         |
| Total Revenue - Functional            | 2   | 1 094 450          | 1 115 140          | 1 089 339          | 1 391 067          | 1 439 994          | 1 439 994             | 1 344 303              | 1 393 783                   | 1 448 32                  |
| Expenditure - Functional              |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Governance and administration         |     | 271 475            | 301 063            | 330 388            | 335 789            | 340 319            | 340 319               | 328 214                | 330 864                     | 345 48                    |
| Executive and council                 |     | 36 108             | 46 325             | 62 268             | 88 197             | 78 661             | 78 661                | 82 697                 | 72 912                      | 76 01                     |
| Finance and administration            |     | 224 565            | 243 611            | 255 276            | 239 892            | 250 123            | 250 123               | 235 282                | 247 286                     | 258 34                    |
| Internal audit                        |     | 10 802             | 11 127             | 12 843             | 7 700              | 11 534             | 11 534                | 10 235                 | 10 665                      | 11 13                     |
| Community and public safety           |     | 64 733             | 67 257             | 69 299             | 93 909             | 94 236             | 94 236                | 93 737                 | 97 674                      | 101 96                    |
| Community and social services         |     | 22 294             | 20 903             | 21 846             | 92 085             | 39 677             | 39 677                | 35 618                 | 37 114                      | 38 73                     |
| Sport and recreation                  |     | 2 466              | 2 567              | 1 523              | 340                | 351                | 351                   | 2 753                  | 2 868                       | 2 99                      |
| Public safety                         |     | 23 681             | 25 457             | 26 133             | 604                | 29 421             | 29 421                | 31 584                 | 32 910                      | 34 35                     |
| Housing                               |     |                    |                    | - 20 100           | _                  | - 20 121           |                       | -                      |                             |                           |
| Health                                |     | 16 292             | 18 330             | 19 797             | 880                | 24 787             | 24 787                | 23 783                 | 24 782                      | 25 87                     |
| Economic and environmental services   |     | 29 419             | 33 200             | 52 508             | 67 388             | 79 718             | 79 718                | 63 411                 | 66 074                      | 37 97                     |
| Planning and development              |     | 29 419             | 33 200             | 52 508             | 67 105             | 79 435             | 79 435                | 63 411                 | 66 074                      | 37 97                     |
| Road transport                        |     | 20410              | 00 200             | 02 000             | 283                | 283                | 283                   | -                      |                             | -                         |
| Environmental protection              |     |                    | _                  | _                  | 200                | 200                | - 205                 | _                      | 1 [                         |                           |
| Trading services                      |     | 158 846            | 179 859            | 177 838            | 273 936            | 341 233            | 341 233               | 298 874                | 311 506                     | 325 25                    |
| Energy sources                        |     |                    | 15 727             | 13 385             | 15 153             | 13 753             | 13 753                | 14 000                 | 14 588                      | 15 23                     |
| Water management                      |     | 158 737            | 156 929            | 158 370            | 247 787            | 312 530            | 312 530               | 282 874                | 294 834                     | 307 84                    |
| Water management                      |     | 110                | 7 203              | 6 083              | 10 996             | 14 950             | 14 950                | 202 074                | 2 0 8 4                     | 2 17                      |
| Waste management                      |     | -                  | , 203              | - 0.003            | 10 550             | - 14 330           |                       | 2 000                  | 2 004                       | 217                       |
| Other                                 | 4   | _                  | _                  | _                  | _                  | _                  | _                     | _                      |                             |                           |
| Total Expenditure - Functional        | 3   | 524 473            | 581 378            | 630 033            | 771 022            | 855 507            | 855 507               | 784 235                | 806 118                     | 810 68                    |
| Surplus/(Deficit) for the year        | Ť   | 569 977            | 533 762            | 459 306            | 620 045            | 584 487            | 584 487               | 560 067                | 587 665                     | 637 64                    |
|                                       | 1   | 1 2099///          | 533 /62            |                    |                    | 384 48/            |                       | 360.067                |                             |                           |

DC44 Alfred Nzo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

| Functional Classification Description                            | Ref | 2017/18            | 2018/19            | 2019/20            | Cı                 | rrent Year 2020/   | 21                    | 2021/22 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |  |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|---------------------------|--|--|
| R thousand   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22                                 | Budget Year +1<br>2022/23 | Budget Year +2<br>2023/24 |  |  |
| Revenue - Functional   |     |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Municipal governance and administration                          |     | 1 085 560          | 1 080 373          | 621 789            | 734 017            | 808 139            | 808 139               | 760 615  | 794 054                   | 802 404                   |  |  |
| Executive and council  |     | -                  | -                  | 9 337              | 8 751              | 8 751              | 8 751                 | 9 740  | -                         | -                         |  |  |
| Mayor and Council  |     | -                  | -                  | 9 174              | 8 751              | 8 751              | 8 751                 | 9 740  | -                         | -                         |  |  |
| Municipal Manager, Town Secretary and Chief Executive            |     | -                  | -                  | 163                | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Finance and administration                                       |     | 1 085 560          | 1 080 373          | 612 452            | 725 266            | 799 388            | 799 388               | 750 875  | 794 054                   | 802 404                   |  |  |
| Administrative and Corporate Support                             |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Asset Management   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Finance  |     | 1 085 560          | 1 080 373          | 607 052            | 719 766            | 793 888            | 793 888               | 745 375  | 788 554                   | 796 404                   |  |  |
| Fleet Management   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Human Resources  |     | -                  | -                  | 5 400              | 5 500              | 5 500              | 5 500                 | 5 500  | 5 500                     | 6 000                     |  |  |
| Information Technology   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Legal Services   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Marketing, Customer Relations, Publicity and Media Co-ordination |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Property Services  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Risk Management  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Security Services  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Supply Chain Management  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Valuation Service  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Internal audit   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Governance Function  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Community and public safety                                      |     | -                  | -                  | 1 877              | 1 900              | -                  | -                     | -  | -                         | -                         |  |  |
| Community and social services                                    |     | -                  | -                  | 1 877              | 1 877              | -                  | -                     | -  | -                         | -                         |  |  |
| Aged Care  |     | -                  | -                  | _                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Agricultural   |     | -                  | _                  | _                  | -                  | -                  | _                     | _  | -                         | _                         |  |  |
| Animal Care and Diseases   |     | -                  | _                  | _                  | -                  | -                  | _                     | _  | -                         | _                         |  |  |
| Cemeteries, Funeral Parlours and Crematoriums                    |     | -                  | _                  | _                  | -                  | -                  | _                     | -  | -                         | _                         |  |  |
| Child Care Facilities  |     | _                  | _                  | _                  | _                  | _                  | _                     | _  | _                         | _                         |  |  |
| Community Halls and Facilities                                   |     | _                  | _                  | _                  | _                  | _                  | _                     | _  | _                         | _                         |  |  |
| Consumer Protection  |     | _                  | _                  | _                  | _                  | _                  |                       |  | I _                       |                           |  |  |
|  |     |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Cultural Matters   |     | -                  | _                  | 1 877              | 1 877              | _                  |                       |  | I I                       | _                         |  |  |
| Disaster Management  |     | -                  | -                  | 10//               | 10//               | -                  | -                     | -  | -                         | -                         |  |  |
| Education  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Indigenous and Customary Law                                     |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Industrial Promotion   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Language Policy  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Libraries and Archives   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Literacy Programmes  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Media Services   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Museums and Art Galleries  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Population Development   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Provincial Cultural Matters                                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Theatres   |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Zoo's  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Sport and recreation   | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Beaches and Jetties  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Casinos, Racing, Gambling, Wagering                              |     | -                  | _                  | _                  | -                  | -                  | _                     | _  | -                         | -                         |  |  |
| Community Parks (including Nurseries)                            |     | -                  | _                  | _                  | -                  | -                  | _                     | _  | -                         | _                         |  |  |
| Recreational Facilities  |     | -                  | _                  | _                  | -                  | -                  | _                     | _  | -                         | _                         |  |  |
| Sports Grounds and Stadiums                                      |     | -                  | _                  | _                  | _                  | _                  | _                     | _  | _                         | _                         |  |  |
| Public safety  | -   | -                  | -                  | -                  | 23                 | -                  | -                     | -  | -                         | -                         |  |  |
| Civil Defence  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
|  |     | -                  | _                  | _                  | -                  | -                  | _                     | _  | -                         | _                         |  |  |
|  |     |                    |                    |                    |                    |                    |                       |  |                           |                           |  |  |
| Cleansing<br>Control of Public Nuisances                         |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |

#### DC44 Alfred Nzo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

| Fire Fighting and Protection                                | l | - | - | - | 23 | - | - | - | - | - |
|---|---|---|---|---|----|---|---|---|---|---|
| Licensing and Control of Animals                            |   | - | - | - | -  | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control           |   | - | - | - | -  | - | - | - | - | - |
| Pounds  |   | - | - | - | -  | - | - | - | - | - |
| Housing   |   | - | - | - | -  | - | - | - | - | - |
| Housing   |   | - | - | - | -  | - | - | - | - | - |
| Informal Settlements  |   | - | - | - | -  | - | - | - | - | - |
| Health  |   | - | - | - | -  | - | - | - | - | - |
| Ambulance   |   | - | - | - | -  | - | - | - | - | - |
| Health Services   |   | - | - | - | -  | - | - | - | - | - |
| Laboratory Services   |   | - | - | - | -  | - | - | - | - | - |
| Food Control  |   | - | - | - | -  | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases |   | - | - | - | -  | - | - | - | - | - |
| Vector Control  |   | - | - | - | -  | - | - | - | - | - |
| Chemical Safety   |   | - | - | - | -  | - | - | - | - | - |

| Economic and environmental services                           | Г | -         | -         | 2 426     | 2 309     | 2 309     | 2 309     | 2 340     | 2 456     | 2 463        |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| Planning and development                                      | - | -         | -         | - 2420    | 2 303     | 2 303     | 2 303     | 2 340     | - 2 450   | 2 403        |
| Billboards  |   | -         | -         | _         | _         | _         | _         | _         | _         | _            |
|   |   | _         | _         | _         | _         | _         | _         | _         | _         | -            |
| Corporate Wide Strategic Planning (IDPs, LEDs)                |   | -         |           |           |           | -         |           |           |           | -            |
| Central City Improvement District                             |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Development Facilitation                                      |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Economic Development/Planning                                 |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Regional Planning and Development                             |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Town Planning, Building Regulations and Enforcement, and City |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Project Management Unit                                       |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Provincial Planning   |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Support to Local Municipalities                               |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Road transport  |   | -         | -         | 2 426     | 2 309     | 2 309     | 2 309     | 2 340     | 2 456     | 2 463        |
| Public Transport  |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Road and Traffic Regulation                                   |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Roads   |   | -         | -         | 2 426     | 2 309     | 2 309     | 2 309     | 2 340     | 2 456     | 2 463        |
| Taxi Ranks  |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Environmental protection                                      |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Biodiversity and Landscape                                    |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Coastal Protection  |   | -         | -         | -         | -         | -         | -         | _         | -         | _            |
| Indigenous Forests  |   | _         | -         | _         | -         | -         | _         | _         | -         | _            |
| Nature Conservation   |   | _         | _         | _         | _         | -         | _         | _         | _         | _            |
| Pollution Control   |   | _         | _         | _         | -         | -         | _         | _         | -         | _            |
| Soil Conservation   |   | _         | _         | _         | _         | _         | _         | _         | _         | _            |
| Trading services  |   | 8 891     | 34 767    | 463 247   | 652 841   | 629 546   | 629 546   | 581 348   | 597 273   | 643 461      |
| Energy sources  |   | -         | -         | 6 000     | 5 000     | 5 000     | 5 000     | 4 000     | -         | -            |
| Electricity   |   | -         | -         | 6 000     | 5 000     | 5 000     | 5 000     | 4 000     | -         | -            |
|   |   | _         | _         | - 0000    | 5 000     | 5 000     |           | - 000     | _         | _            |
| Street Lighting and Signal Systems                            |   | -         | -         | _         | -         | _         | _         | -         | _         | -            |
| Nonelectric Energy  |   | 8 591     | 32 203    | 455 639   | 642 424   | 620 494   | 620 494   | 574 641   |           | -<br>640 546 |
| Water management  |   |           |           |           |           |           | 620 494   |           | 594 452   | 640 516      |
| Water Treatment   |   | -         | -         | -         | -         | -         |           | -         | -         | -            |
| Water Distribution  |   | 8 591     | 32 203    | 455 639   | 642 424   | 620 494   | 620 494   | 574 641   | 594 452   | 640 516      |
| Water Storage   |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Waste water management  |   | 300       | 2 564     | 1 608     | 5 418     | 4 052     | 4 052     | 2 707     | 2 820     | 2 945        |
| Public Toilets  |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Sewerage  |   | -         | (1 251)   | 0         | 5 418     | -         | -         | -         | -         | -            |
| Storm Water Management  |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Waste Water Treatment   |   | 300       | 3 815     | 1 607     | -         | 4 052     | 4 052     | 2 707     | 2 820     | 2 945        |
| Waste management  |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Recycling   |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Solid Waste Disposal (Landfill Sites)                         |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Solid Waste Removal   |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Street Cleaning   |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Other   |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Abattoirs   |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Air Transport   |   | -         | -         | -         | -         | -         | -         | -         | -         | -            |
| Forestry  |   | _         | -         | -         | -         | -         | -         | -         | -         | -            |
| Licensing and Regulation                                      |   | -         | -         | -         | -         | -         | -         | _         | -         | -            |
| Markets   |   | _         | -         | -         | -         | -         | -         | _         | -         | -            |
| Tourism   |   | -         | _         | _         | -         | -         | _         | _         | -         | -            |
| Total Revenue - Functional                                    | 2 | 1 094 450 | 1 115 140 | 1 089 339 | 1 391 067 | 1 439 994 | 1 439 994 | 1 344 303 | 1 393 783 | 1 448 328    |
|   |   |           |           |           |           |           |           |           |           |              |

| funicipal governance and administration                          | 074 475 | 204 000 | 220.200 | 225 700 | 240.240 | 240 240 | 200 04 4 | 220.004 |    |
|--|---------|---------|---------|---------|---------|---------|----------|---------|----|
| Iunicipal governance and administration                          | 271 475 | 301 063 | 330 388 | 335 789 | 340 319 | 340 319 | 328 214  | 330 864 | 34 |
| Executive and council  | 36 108  | 46 325  | 62 268  | 88 197  | 78 661  | 78 661  | 82 697   | 72 912  | 7  |
| Mayor and Council  | 15 335  | 18 403  | 18 089  | 26 383  | 28 973  | 28 973  | 24 910   | 16 849  | 1  |
| Municipal Manager, Town Secretary and Chief Executive            | 20 773  | 27 922  | 44 179  | 61 814  | 49 688  | 49 688  | 57 787   | 56 063  | 5  |
| Finance and administration                                       | 224 565 | 243 611 | 255 276 | 239 892 | 250 123 | 250 123 | 235 282  | 247 286 | 2  |
| Administrative and Corporate Support                             | 16 337  | 37 909  | 44 698  | 38 410  | 45 285  | 45 285  | 45 408   | 47 315  |    |
| Asset Management   | 1 356   | 1 662   | 88 395  | 10 100  | 11 100  | 11 100  | 10 800   | 11 254  |    |
| Finance  | 160 006 | 147 482 | 68 833  | 125 130 | 126 144 | 126 144 | 117 743  | 125 189 | 1  |
| Fleet Management   | 548     | (25)    | 675     | 2 150   | 2 150   | 2 150   | 2 150    | 2 240   |    |
| Human Resources  | 8 997   | 15 837  | 20 731  | 42 126  | 28 323  | 28 323  | 22 896   | 23 627  |    |
| Information Technology   | 14 649  | 13 960  | 13 812  | 16 190  | 22 308  | 22 308  | 25 679   | 26 757  |    |
| Legal Services   | 18 253  | 10 062  | 2 039   | 2 000   | 2 000   | 2 000   | 2 000    | 2 084   |    |
| Marketing, Customer Relations, Publicity and Media Co-ordination | 3 762   | 13 870  | 13 554  | 2 385   | 9 573   | 9 573   | 4 819    | 4 874   |    |
| Property Services  | _       | -       | _       | -       | -       | _       | _        | _       |    |
| Risk Management  | 657     | 1 933   | 2 477   | 700     | 3 042   | 3 042   | 3 088    | 3 218   |    |
| Security Services  | -       | -       |         | -       | -       | -       | -        | -       |    |
| Supply Chain Management  | _       | 923     | 62      | 700     | 200     | 200     | 700      | 729     |    |
| Valuation Service  |         | 520     | 02      | 100     | 200     | 200     | 100      | 125     |    |
| Internal audit   | 10 802  | 11 127  | 12 843  | 7 700   | 11 534  | 11 534  | 10 235   | 10 665  |    |
|  | 10 802  |         |         | 7 700   |         |         | 10 235   |         |    |
| Governance Function  |         | 11 127  | 12 843  |         | 11 534  | 11 534  |          | 10 665  |    |
| ommunity and public safety                                       | 64 733  | 67 257  | 69 299  | 93 909  | 94 236  | 94 236  | 93 737   | 97 674  | ſ  |
| Community and social services                                    | 22 294  | 20 903  | 21 846  | 92 085  | 39 677  | 39 677  | 35 618   | 37 114  |    |
| Aged Care  | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Agricultural   | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Animal Care and Diseases   | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Cemeteries, Funeral Parlours and Crematoriums                    | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Child Care Facilities  | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Community Halls and Facilities                                   | 102     | 778     | 582     | 2 943   | 3 306   | 3 306   | 3 200    | 3 335   |    |
| Consumer Protection  | -       | -       | _       | -       | -       | _       | _        | _       |    |
| Cultural Matters   | -       | 48      | 187     | 1 270   | 1 206   | 1 206   | 2 056    | 2 142   |    |
| Disaster Management  | 6 501   | 9 954   | 13 534  | 4 652   | 12 902  | 12 902  | 12 601   | 13 130  |    |
| Education  | _       | _       | _       | _       | _       | _       | _        | _       |    |
| Indigenous and Customary Law                                     | _       | _       |         | _       | _       | _       | _        | _       |    |
| Industrial Promotion   | _       | -       | _       | _       | _       | _       | _        | _       |    |
|  | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Language Policy  | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Libraries and Archives   | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Literacy Programmes  | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Media Services   | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Museums and Art Galleries  | 40      | 684     | 82      | 10      | 2 141   | 2 141   | 30       | 31      |    |
| Population Development   | 15 650  | 9 438   | 7 461   | 83 211  | 20 122  | 20 122  | 17 731   | 18 475  |    |
| Provincial Cultural Matters                                      | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Theatres   | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Zoo's  | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Sport and recreation   | 2 466   | 2 567   | 1 523   | 340     | 351     | 351     | 2 753    | 2 868   |    |
| Beaches and Jetties  | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Casinos, Racing, Gambling, Wagering                              | -       | -       | -       | -       | -       | -       | _        | -       |    |
| Community Parks (including Nurseries)                            | -       | _       | _       | _       | _       | _       | _        | _       |    |
| Recreational Facilities  | -       | -       | 22      | 340     | 340     | 340     | 200      | 208     |    |
| Sports Grounds and Stadiums                                      | 2 466   | 2 567   | 1 501   | 540     | 11      | 11      | 2 553    | 2 660   |    |
| Public safety  | 23 681  | 25 457  | 26 133  | 604     | 29 421  | 29 421  | 31 584   | 32 910  |    |
| -  | 20 001  | 20 401  | 20 100  |         | 20 421  | 20 42 1 | 01 304   | 52 510  |    |
| Civil Defence  | -       | -       | _       |         | -       | _       | _        | _       |    |
| Cleansing  | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Control of Public Nuisances                                      | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Fencing and Fences   | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Fire Fighting and Protection                                     | 23 681  | 25 457  | 26 133  | 530     | 29 347  | 29 347  | 31 584   | 32 910  |    |
| Licensing and Control of Animals                                 | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Police Forces, Traffic and Street Parking Control                | -       | -       | -       | 74      | 74      | 74      | -        | -       |    |
| Pounds   | -       | -       | -       | -       | -       | -       | -        | -       |    |
| Housing  | -       | -       | -       | -       | -       | -       | -        | -       |    |
|  |         | -       | -       | -       | -       | _       | _        | -       |    |

| Informal Settlements  | -      | -      | -      | -   | -      | -      | -      | -      | -      |
|---|--------|--------|--------|-----|--------|--------|--------|--------|--------|
| Health  | 16 292 | 18 330 | 19 797 | 880 | 24 787 | 24 787 | 23 783 | 24 782 | 25 872 |
| Ambulance   | -      | -      | -      | -   | -      | -      | -      | -      | -      |
| Health Services   | 16 292 | 18 330 | 19 797 | 880 | 24 787 | 24 787 | 23 783 | 24 782 | 25 872 |
| Laboratory Services   | -      | -      | -      | -   | -      | -      | -      | -      | -      |
| Food Control  | -      | -      | -      | -   | -      | -      | -      | -      | -      |
| Health Surveillance and Prevention of Communicable Diseases | -      | -      | -      | -   | -      | -      | -      | -      | -      |
| Vector Control  | -      | -      | -      | -   | -      | -      | -      | -      | -      |
| Chemical Safety   | -      | -      | -      | -   | -      | -      | -      | -      | -      |

| Economic and environmental services                           |   | 29 419  | 33 200            | 52 508            | 67 388            | 79 718            | 79 718            | 63 411            | 66 074            | 37 977            |
|---|---|---------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Planning and development                                      |   | 29 419  | 33 200            | 52 508            | 67 105            | 79 435            | 79 435            | 63 411            | 66 074            | 37 977            |
| Billboards  |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Corporate Wide Strategic Planning (IDPs, LEDs)                |   | 2 6 3 7 | 1 418             | (0)               | 560               | 160               | 160               | 530               | 552               | 577               |
| Central City Improvement District                             |   | _       | -                 |                   | _                 | -                 | -                 | _                 | _                 | _                 |
| Development Facilitation                                      |   | _       | _                 | _                 | _                 | _                 | _                 | _                 | _                 | _                 |
| Economic Development/Planning                                 |   | 26 682  | 28 863            | 52 508            | 66 545            | 79 275            | 79 275            | 62 881            | 65 522            | 37 401            |
| Regional Planning and Development                             |   | -       | - 20 000          | 02 000            |                   |                   | 15215             | 02 001            | 00 022            | -                 |
| Town Planning, Building Regulations and Enforcement, and City |   | 99      | 2 919             | _                 | _                 | _                 | _                 | _                 | _                 | _                 |
| Project Management Unit                                       |   | -       | 2010              | _                 | _                 | _                 | _                 | _                 | _                 | _                 |
| Provincial Planning   |   | -       | -                 | _                 | _                 | _                 | _                 | _                 | -                 | _                 |
| Support to Local Municipalities                               |   | _       | _                 | _                 | _                 | _                 | _                 | _                 | _                 | _                 |
| Road transport  |   | -       | -                 | -                 | 283               | 283               | 283               | -                 | -                 | -                 |
| Public Transport  |   | _       | _                 | _                 | -                 | -                 | -                 | _                 | _                 |                   |
| Road and Traffic Regulation                                   |   | _       | _                 | _                 | _                 | _                 | _                 | _                 | _                 |                   |
| Roads   |   | _       | _                 | _                 | 283               | 283               | 283               |                   |                   |                   |
| Taxi Ranks  |   | _       | _                 | _                 | 203               | - 203             | 203               | _                 | _                 | _                 |
| Environmental protection                                      |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
|   |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Biodiversity and Landscape                                    |   | _       | _                 |                   | _                 | _                 | _                 | _                 | _                 | -                 |
| Coastal Protection  |   | -       | -                 | -                 | _                 | -                 | -                 | -                 | -                 | -                 |
| Indigenous Forests  |   | _       | -                 | -                 | _                 | _                 | _                 | _                 | _                 | -                 |
| Nature Conservation   |   |         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Pollution Control   |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Soil Conservation   |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Trading services  |   | 158 846 | 179 859<br>15 727 | 177 838<br>13 385 | 273 936<br>15 153 | 341 233<br>13 753 | 341 233<br>13 753 | 298 874<br>14 000 | 311 506<br>14 588 | 325 254<br>15 230 |
| Energy sources  |   | -       |                   |                   |                   |                   |                   |                   |                   | 15 230            |
| Electricity   |   | -       | 15 727            | 13 385            | 15 153            | 13 753            | 13 753            | 14 000            | 14 588            | 15 230            |
| Street Lighting and Signal Systems                            |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Nonelectric Energy  |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 307 848           |
| Water management  |   | 158 737 | 156 929           | 158 370           | 247 787           | 312 530           | 312 530           | 282 874           | 294 834           | 307 848           |
| Water Treatment   |   | 60      | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Water Distribution  |   | 158 676 | 156 929           | 158 370           | 247 787           | 312 530           | 312 530           | 282 874           | 294 834           | 307 848           |
| Water Storage   |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Waste water management  |   | 110     | 7 203             | 6 083             | 10 996            | 14 950            | 14 950            | 2 000             | 2 084             | 2 176             |
| Public Toilets  |   | -       | -                 | 6.000             | -                 | - 10.450          | - 10.450          | -                 | -                 | -                 |
| Sewerage  |   | -       | 7 040             | 6 083             | 6 496             | 10 450            | 10 450            | -                 | -                 | -                 |
| Storm Water Management  |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Waste Water Treatment   |   | 110     | 163               | -                 | 4 500             | 4 500             | 4 500             | 2 000             | 2 084             | 2 176             |
| Waste management  |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Recycling   |   | -       | -                 | -                 | -                 | -                 |                   | -                 | -                 | -                 |
| Solid Waste Disposal (Landfill Sites)                         |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Solid Waste Removal   |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Street Cleaning   |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Other   |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Abattoirs   |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Air Transport   |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Forestry  |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Licensing and Regulation                                      |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Markets   |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Tourism<br>Total Functional                                   |   | -       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | - 810 680         |
| Total Expenditure - Functional                                | 3 | 524 473 | 581 378           | 630 033           | 771 022           | 855 507           | 855 507           | 784 235           | 806 118           |                   |
| Surplus/(Deficit) for the year                                |   | 569 977 | 533 762           | 459 306           | 620 045           | 584 487           | 584 487           | 560 067           | 587 665           | 637 649           |

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

| check oprev balance | -         | -          | 1 465      | 370 000 | 670 000  | -        | 455 000 | 948 220 | 989 942 |
|---------------------|-----------|------------|------------|---------|----------|----------|---------|---------|---------|
| check opexp balance | 5 618 504 | 10 059 939 | 13 826 457 | -       | -162 000 | -162 000 | -       | -       |         |

| Vote Description                       | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand                             |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Revenue by Vote                        | 1   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Vote 1 - EXECUTIVE AND COUNCIL         |     | 97 191             | 153 441            | 9 337              | 8 751              | 8 751              | 8 751                 | 9 740                  | -                           |                           |
| Vote 2 - BUDGET AND TREASURY           |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Vote 3 - CORPORATE SERVICES            |     | 988 369            | 926 932            | 607 052            | 719 766            | 793 888            | 793 888               | 745 375                | 788 554                     | 796 404                   |
| Vote 4 - COMMUNITY AND SOCIAL SERVICES |     | 8 891              | 34 767             | 465 673            | 655 150            | 631 855            | 631 855               | 583 688                | 599 729                     | 645 924                   |
| Vote 5 - ENGINEERING SERVICES          |     | -                  | -                  | 1 877              | 1 900              | -                  | -                     | -                      | -                           | -                         |
| Vote 6 - DEVELOPMENT PLANNING          |     | -                  | -                  | 5 400              | 5 500              | 5 500              | 5 500                 | 5 500                  | 5 500                       | 6 000                     |
| Vote 7 - no vote                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Vote 8 - no vote                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Vote 9 - no vote                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      |                             | -                         |
| Vote 10 - no vote                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      |                             | -                         |
| Vote 11 - no vote                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      |                             | -                         |
| Vote 12 - no vote                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      |                             | -                         |
| Vote 13 - no vote                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      |                             | -                         |
| Vote 14 - no vote                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Vote 15 - no vote                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Total Revenue by Vote                  | 2   | 1 094 450          | 1 115 140          | 1 089 339          | 1 391 067          | 1 439 994          | 1 439 994             | 1 344 303              | 1 393 783                   | 1 448 328                 |
| Expenditure by Vote to be appropriated | 1   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Vote 1 - EXECUTIVE AND COUNCIL         |     | 152 782            | 197 752            | 79 761             | 98 607             | 95 736             | 95 736                | 98 580                 | 89 463                      | 93 289                    |
| Vote 2 - BUDGET AND TREASURY           |     | 45 069             | 42 638             | 59 969             | 150 315            | 99 557             | 99 557                | 81 141                 | 84 549                      | 57 266                    |
| Vote 3 - CORPORATE SERVICES            |     | 74 950             | 21 920             | 157 966            | 138 080            | 139 594            | 139 594               | 131 393                | 139 412                     | 145 461                   |
| Vote 4 - COMMUNITY AND SOCIAL SERVICES |     | 158 846            | 179 859            | 177 838            | 274 219            | 343 716            | 343 716               | 298 874                | 311 506                     | 325 254                   |
| Vote 5 - ENGINEERING SERVICES          |     | 52 843             | 71 504             | 75 257             | 13 074             | 80 989             | 80 989                | 80 265                 | 83 489                      | 87 154                    |
| Vote 6 - DEVELOPMENT PLANNING          |     | 39 983             | 67 706             | 79 241             | 96 726             | 95 916             | 95 916                | 93 983                 | 97 699                      | 102 255                   |
| Vote 7 - no vote                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Vote 8 - no vote                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Vote 9 - no vote                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                           |
| Vote 10 - no vote                      | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                           |
| Vote 11 - no vote                      | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                           |
| Vote 12 - no vote                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      |                             | -                         |
| Vote 13 - no vote                      | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Vote 14 - no vote                      | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                           |
| Vote 15 - no vote                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      |                             | -                         |
| Total Expenditure by Vote              | 2   | 524 473            | 581 378            | 630 033            | 771 022            | 855 507            | 855 507               | 784 235                | 806 118                     | 810 680                   |
| Surplus/(Deficit) for the year         | 2   | 569 977            | 533 762            | 459 306            | 620 045            | 584 487            | 584 487               | 560 067                | 587 665                     | 637 649                   |

DC44 Alfred Nzo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

I. Insert 'Vote'; e.g. department, if different to functional classification structure
 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

| Vote Description  | Ref | 2017/18            | 2018/19            | 2019/20   | Cı   | rrent Year 2020/   | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure  |
|---|-----|--------------------|--------------------|---|--|--------------------|-----------------------|------------------------|-----------------------------|--|
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome  | Original<br>Budget                                     | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24   |
| Revenue by Vote   | 1   |                    |                    |   |  |                    |                       |                        |                             |  |
| Vote 1 - EXECUTIVE AND COUNCIL                            |     | 97 191             | 153 441            | 9 337   | 8 751  | 8 751              | 8 751                 | 9 740                  | -                           | -  |
| 1.1 - [Name of sub-vote]                                  |     | -                  | -                  | 9 174   | 8 751  | 8 751              | 8 751                 | 9 740                  | -                           | -  |
|   |     | _                  | _                  | -   | _  | _                  | _                     | _                      | _                           | _  |
|   |     | 97 191             | 153 441            | 163   | -  | -                  | -                     | -                      | -                           | -  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           | -  |
|   |     | -                  | -                  | -   | -  | _                  | -                     | _                      | -                           | -  |
|   |     | _                  | _                  | -   | _  | _                  | _                     | _                      | _                           | -  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           | -  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           | -  |
| Vote 2 - BUDGET AND TREASURY                              |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           | -  |
| 2.1 - [Name of sub-vote]                                  |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           | -  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           | -  |
|   |     | _                  | _                  | _   | _  | _                  | _                     | _                      | _                           | -  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           | -  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           | -  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | _                      | -                           | -  |
|   |     | _                  | -                  | _   | _  | _                  | _                     | _                      | _                           | -  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           | -  |
| Vote 3 - CORPORATE SERVICES                               |     | 988 369            | 926 932            | 607 052   | 719 766  | 793 888            | 793 888               | 745 375                | 788 554                     | 796 4  |
| 3.1 - [Name of sub-vote]                                  |     | 988 369            | 926 932            | 607 052   | 719 766  | 793 888            | 793 888               | 745 375                | 788 554                     | 796 4  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           |  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | _                      | -                           |  |
|   |     | _                  | _                  | _   | _  | _                  |                       | _                      | _                           |  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           |  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           |  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           |  |
|   |     | _                  | _                  | _   | _  | _                  | _                     | _                      | _                           |  |
| Vote 4 - COMMUNITY AND SOCIAL SERVICES                    |     | 8 891              | 34 767             | 465 673   | 655 150  | 631 855            | 631 855               | 583 688                | 599 729                     | 645 9  |
| 4.1 - [Name of sub-vote]                                  |     | 8 891              | 34 767             | 465 673   | 655 150  | 631 855            | 631 855               | 583 688                | 599 729                     | 645 9  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           |  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           |  |
|   |     | -                  | -                  | -   | -  | -                  | -                     | -                      | -                           |  |
|   |     |                    |                    |   |  |                    |                       |                        | -                           |  |
|   |     | -                  | -                  | _   | -  | -                  | -                     | -                      |                             |  |
|   |     |                    |                    |   | -<br>-   | -                  | -                     | -                      | -                           |  |
|   |     | -<br>-<br>-        | -<br>-<br>-        | -<br>-<br>-   | -<br>-   | -<br>-             | -                     | -                      | -                           |  |
|   |     | -<br>-<br>-        | -<br>-<br>-<br>-   | -<br>-<br>-   | -<br>-<br>-  | -<br>-<br>-        | -<br>-<br>-           | -<br>-                 | -<br>-<br>-                 |  |
|   |     |                    | -<br>-<br>-<br>-   | -<br>-<br>-<br>-  | -<br>-<br>-  | -<br>-<br>-        | -<br>-<br>-           |                        | -<br>-<br>-<br>-            | -  |
| Vote 5 - ENGINEERING SERVICES<br>5 1 - [Name of sub-vote] |     |                    |                    | -<br>-<br>-<br>1 877  | -<br>-<br>-<br>1 900                                   |                    |                       |                        |                             | -  |
| Vote 5 - ENGINEERING SERVICES<br>5.1 - [Name of sub-vote] |     |                    | -<br>-<br>-<br>-   | -<br>-<br>-<br>-  | -<br>-<br>-  | -<br>-<br>-        | -<br>-<br>-           |                        | -<br>-<br>-<br>-            | -  |
|   |     |                    |                    | -<br>-<br>-<br>1 877  | -<br>-<br>-<br>1 900<br>1 900                          |                    |                       |                        | -<br>-<br>-<br>-            | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                   |
|   |     |                    |                    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>1 900<br>1 900<br>-<br>-<br>-<br>- |                    |                       | -                      |                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>      |
|   |     |                    |                    | -<br>-<br>-<br>-<br>1 877<br>1 877<br>-   | -<br>-<br>-<br>1 900<br>1 900<br>-                     |                    |                       |                        |                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br> |

| Vote Description                             | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                 | irrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditu            |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| R thousand                                   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year<br>2023/24 |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Vote 6 - DEVELOPMENT PLANNING                |     | -                  | -                  | 5 400              | 5 500              | 5 500              | 5 500                 | 5 500                  | 5 500                       | 6                      |
| 6.1 - [Name of sub-vote]                     |     | -                  | -                  | 5 400              | 5 500              | 5 500              | 5 500                 | 5 500                  | 5 500                       | 6                      |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | _                  | -                  | -                  | -                  | _                     | -                      | _                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Vote 7 - no vote                             |     | _                  | -                  | _                  | _                  | -                  | -                     | -                      | _                           |                        |
| 7.1 - [Name of sub-vote]                     |     | -                  | -                  | -                  | _                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | _                  | _                  | -                  | _                  | _                     | _                      | _                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Vote 8 - no vote                             |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| 8.1 - [Name of sub-vote]                     |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | _                  | -                  | -                     | -                      | _                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | _                  |                    | -                  | -                  | -                     | -                      | _                           |                        |
|  |     | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Vote 9 - no vote<br>9.1 - [Name of sub-vote] |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| 5.1 - [Name of Sub-Vole]                     |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | _                  | _                  | -                  | -                     | -                      | -                           |                        |
| Vote 10 - no vote                            |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| 10.1 - [Name of sub-vote]                    |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
|  |     | -                  | -                  | -                  | _                  | -                  | -                     | -                      | -                           |                        |

| Vote Description                               | Ref | 2017/18            | 2018/19            | 2019/20            | Cı                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure            |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand                                     |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
|  |     | 1 1                | -                  | 1 1                | 1 1                | 1 1                | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      |                             | -                        |
| Vote 11 - no vote                              |     | -                  | -                  | -                  | _                  | -                  | -                     | _                      | -                           | _                        |
| 11.1 - [Name of sub-vote]                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | _                  | -                  | _                     | -                      | _                           | -                        |
|  |     | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | _                  | _                  | _                  | _                  | -                  | _                     | _                      | _                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Vote 12 - no vote                              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| 12.1 - [Name of sub-vote]                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | _                  | -                  | -                  | -                  | _                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Vote 13 - no vote<br>13.1 - [Name of sub-vote] |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| 13.1 - [Name of sub-vote]                      |     | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                          |
|  |     | -                  | _                  | -                  | _                  | -                  | _                     | _                      | _                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | _                  | -                  | _                  | -                  | _                     | _                      | _                           |                          |
| Vote 14 - no vote                              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| 14.1 - [Name of sub-vote]                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | _                  | -                  | _                  | -                  | _                     | _                      | _                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | _                     | _                      | _                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Vote 15 - no vote                              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| 15.1 - [Name of sub-vote]                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | _                           | -                        |
|  |     | _                  | _                  | -                  | _                  | -                  | _                     | _                      | _                           | -                        |

| ſ | Vote Description      | Ref | 2017/18            | 2018/19            | 2019/20            | Ci                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|-----------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
|   | R thousand            |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
|   |                       |     | -                  | 1 1                | 1 1                | 1 1                | 1 1                |                       |                        | -                           |                           |
|   |                       |     | -                  | -                  | -                  | -                  | -                  |                       |                        | -                           |                           |
|   |                       |     | -                  | -                  | -                  |                    |                    |                       | -                      | -                           |                           |
|   | Total Revenue by Vote | 2   | -<br>1 094 450     | _<br>1 115 140     | _<br>1 089 339     | _<br>1 391 067     | _<br>1 439 994     | _<br>1 439 994        | _<br>1 344 303         | _<br>1 393 783              | _<br>1 448 328            |

| Vote Description                       | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                 | irrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure            |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| thousand                               |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| xpenditure by Vote                     | 1   |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Vote 1 - EXECUTIVE AND COUNCIL         |     | 152 782            | 197 752            | 79 761             | 98 607             | 95 736             | 95 736                | 98 580                 | 89 463                      | 93 28                    |
| 1.1 - [Name of sub-vote]               |     | 15 335             | 18 403             | 18 089             | 26 383             | 28 973             | 28 973                | 24 910                 | 16 849                      | 17 59                    |
|  |     | -                  | -                  | -                  | -                  | _                  | _                     | _                      | _                           | -                        |
|  |     | 137 447            | 179 349            | 61 672             | 72 224             | 66 762             | 66 762                | 73 670                 | 72 614                      | 75 69                    |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | _                  | -                  | _                  | -                     | _                      | _                           | -                        |
|  |     | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | _                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Vote 2 - BUDGET AND TREASURY           |     | 45 069             | 42 638             | 59 969             | 150 315            | 99 557             | 99 557                | 81 141                 | 84 549                      | 57 26                    |
| 2.1 - [Name of sub-vote]               |     | 45 069             | 42 638             | 59 969             | 150 315            | 99 557             | 99 557                | 81 141                 | 84 549                      | 57 26                    |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | _                      | -                           | -                        |
|  |     | _                  | _                  | _                  | _                  | _                  |                       |                        | _                           | _                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                          |
| Vote 3 - CORPORATE SERVICES            |     | 74 950<br>74 950   | 21 920<br>21 920   | 157 966<br>157 966 | 138 080<br>138 080 | 139 594<br>139 594 | 139 594<br>139 594    | 131 393<br>131 393     | 139 412<br>139 412          | 145 46                   |
| 3.1 - [Name of sub-vote]               |     | /4 950             | 21 920             | 157 900            | 138 080            | 139 594            | 139 594               | 131 393                | 139 412                     | 145 46                   |
|  |     | -                  | -                  | _                  | _                  | -                  | -                     | _                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | _                  | -                     | _                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Vote 4 - COMMUNITY AND SOCIAL SERVICES | s   | 158 846            | 179 859            | 177 838            | 274 219            | 343 716            | 343 716               | 298 874                | 311 506                     | 325 25                   |
| 4.1 - [Name of sub-vote]               |     | 158 846            | 179 859            | 177 838            | 274 219            | 343 716            | 343 716               | 298 874                | 311 506                     | 325 25                   |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | _                  | _                  | _                  | _                  | _                  |                       |                        | _                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | _                      | -                           | -                        |
| Vote 5 - ENGINEERING SERVICES          |     | 52 843             | 71 504             | 75 257             | 13 074             | 80 989             | 80 989                | 80 265                 | 83 489                      | 87 15                    |
| 5.1 - [Name of sub-vote]               |     | 52 843<br>52 843   | 71 504             | 75 257             | 13 074<br>13 074   | 80 989<br>80 989   | 80 989<br>80 989      | 80 265                 | 83 489                      | 87 15                    |
| err plane of our votoj                 |     | - 32 043           | -                  | -                  | -                  | -                  | -                     | -                      |                             |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | _                  | -                  | _                  | _                  | _                     | _                      | -                           | -                        |
|  |     | -                  | _                  | _                  | -                  | _                  | _                     | _                      | _                           | _                        |

| Vote Description                               | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                 | rrent Year 2020/2  | 21                    | 2021/22 Medium Term Revenue & Expenditure<br>Framework |                           |                        |  |  |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|------------------------|--|--|
| R thousand                                     |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22                                 | Budget Year +1<br>2022/23 | Budget Year<br>2023/24 |  |  |
|  |     | -                  | -                  | -                  | -                  |                    | _                     | -  | -                         | -                      |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                      |  |  |
| Vote 6 - DEVELOPMENT PLANNING                  |     | 39 983             | 67 706             | 79 241             | 96 726             | 95 916             | 95 916                | 93 983   | 97 699                    | 102 2                  |  |  |
| 6.1 - [Name of sub-vote]                       |     | 39 983             | 67 706             | 79 241             | 96 726             | 95 916             | 95 916                | 93 983   | 97 699                    | 102 :                  |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | _                  | _                  | _                  | _                  | _                  | _                     | _  | _                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
| Vote 7 - no vote                               |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
| 7.1 - [Name of sub-vote]                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | _                     | -  | -                         |                        |  |  |
|  |     | _                  | _                  | _                  | _                  | _                  | _                     | _  | _                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
| Vote 8 - no vote                               |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
| 8.1 - [Name of sub-vote]                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | _                     | -  | -                         |                        |  |  |
|  |     | _                  | -                  | _                  | _                  | _                  | _                     | _  | _                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  |                    | -                  | -                  | -                     | _  | -                         |                        |  |  |
| Vote 9 - no vote                               |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
| 9.1 - [Name of sub-vote]                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | _                  | _                  | -                  | _                  | _                  | _                     | _  | _                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
| Victor do anno sector                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
| Vote 10 - no vote<br>10.1 - [Name of sub-vote] |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
| TOLT - [INGINE OF SUD-YOUR]                    |     | _                  | -                  | -                  | -                  | -                  | _                     | _  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                        |  |  |

| Vote Description                               | Ref | 2017/18            | 2018/19            | 2019/20            | Cı                 | urrent Year 2020/  | 21                    | 2021/22 Medium Term Revenue & Expenditure<br>Framework |                           |                          |  |  |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|--------------------------|--|--|
| R thousand                                     |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22                                 | Budget Year +1<br>2022/23 | Budget Year +<br>2023/24 |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  |                           | -                        |  |  |
| Vote 11 - no vote                              |     | -                  | -                  | -                  | _                  | -                  | -                     | _  | -                         | _                        |  |  |
| 11.1 - [Name of sub-vote]                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | _                  | -                  | _                     | -  | _                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | _                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | _                  | -                  | _                  | -                  | _                     | _  | _                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
| Vote 12 - no vote                              |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
| 12.1 - [Name of sub-vote]                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | _                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                          |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                          |  |  |
| Vote 13 - no vote<br>13.1 - [Name of sub-vote] |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
| 13.1 - [Name of sub-vote]                      |     | _                  | _                  | _                  | _                  | _                  | _                     | _  | _                         |                          |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                          |  |  |
|  |     | -                  | _                  | -                  | _                  | -                  | _                     | _  | _                         |                          |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         |                          |  |  |
|  |     | -                  | _                  | -                  | _                  | -                  | _                     | _  | _                         |                          |  |  |
| Vote 14 - no vote                              |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
| 14.1 - [Name of sub-vote]                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | _                  | -                  | _                  | -                  | _                     | _  | _                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | _                     | _  | _                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
| Vote 15 - no vote                              |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                        |  |  |
| 15.1 - [Name of sub-vote]                      |     | -                  | _                  | -                  | -                  | -                  | -                     | -  | _                         | -                        |  |  |
|  |     | -                  | _                  | -                  | _                  | -                  | _                     | _  | _                         | -                        |  |  |

| Vote Description               | Ref | 2017/18            | 2018/19            | 2019/20            | Ci                 | urrent Year 2020/  | 21                    | 2021/22 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |  |
|--------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|---------------------------|--|--|
| R thousand                     |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22                                 | Budget Year +1<br>2022/23 | Budget Year +2<br>2023/24 |  |  |
|                                |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
|                                |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
|                                |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
|                                |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
|                                |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
|                                |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
|                                |     | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |  |  |
| Total Expenditure by Vote      | 2   | 524 473            | 581 378            | 630 033            | 771 022            | 855 507            | 855 507               | 784 235  | 806 118                   | 810 680                   |  |  |
| Surplus/(Deficit) for the year | 2   | 569 977            | 533 762            | 459 306            | 620 045            | 584 487            | 584 487               | 560 067  | 587 665                   | 637 649                   |  |  |

References
1. Insert 'Vole'; 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 Vole

| Description   | Ref  | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ar 2020/21            |                      | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  | 1    | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Revenue By Source   |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Property rates  | 2    | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Service charges - electricity revenue   | 2    | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Service charges - water revenue   | 2    | 32 466             | 32 550             | 22 180             | 44 955             | 35 470             | 35 805                | 19 372               | 34 728                 | 35 949                      | 37 531                    |
| Service charges - sanitation revenue  | 2    | 3 232              | 3 472              | 2 486              | 5 233              | 4 358              | 4 693                 | 3 090                | 3 348                  | 3 252                       | 3 395                     |
| Service charges - refuse revenue  | 2    | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Rental of facilities and equipment  |      | 349                | 370                | 207                | 57                 | 5                  | 5                     | _                    | -                      | -                           | _                         |
| Interest earned - external investments  |      | 25 264             | 38 857             | 45 362             | 31 304             | 28 870             | 28 870                | 15 402               | 30 108                 | 31 373                      | 32 753                    |
| Interest earned - outstanding debtors   |      | 20204              | -                  | 40 002             | -                  | -                  | 20070                 | 10 402               |                        | 01010                       | 02 100                    |
| Dividends received  |      |                    |                    |                    | _                  |                    | _                     |                      |                        |                             | _                         |
|   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Fines, penalties and forfeits   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Licences and permits  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Agency services   |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Transfers and subsidies   |      | 593 403            | 534 827            | 581 602            | 623 175            | 696 792            | 696 792               | 523 671              | 645 048                | 669 483                     | 672 251                   |
| Other revenue   | 2    | 9 367              | 3 034              | 1 503              | 88 690             | 89 045             | 89 045                | 678                  | 90 838                 | 94 653                      | 98 818                    |
| Gains   |      | 528                | (1 240)            | (130)              | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Total Revenue (excluding capital transfers and<br>contributions)  |      | 664 607            | 611 869            | 653 211            | 793 413            | 854 540            | 855 210               | 562 214              | 804 070                | 834 709                     | 844 747                   |
| Expenditure By Type   |      |                    |                    |                    |                    |                    |                       |                      |                        |                             |                           |
| Employee related costs  | 2    | 226 240            | 244 076            | 273 453            | 304 577            | 296 944            | 296 944               | 173 859              | 319 436                | 332 740                     | 347 399                   |
| Remuneration of councillors   | -    | 9 803              | 10 359             | 11 565             | 11 970             | 11 702             | 11 702                | 7 164                | 12 396                 | 12 917                      | 13 485                    |
| Debt impairment   | 3    | 244                | 7 815              | 2 593              | 25 000             | 23 300             | 23 300                | -                    | 15 000                 | 15 630                      | 16 318                    |
| Depreciation & asset impairment   | 2    | 73 084             | 77 302             | 80 254             | 100 000            | 100 000            | 100 000               | 54 493               | 100 000                | 104 200                     | 108 785                   |
| Finance charges   |      | 1 723              | 739                | 359                | -                  | -                  | -                     | 3                    | -                      | -                           | -                         |
| Bulk purchases - electricity  | 2    | 7 973              | 8 911              | 8 624              | 7 700              | 7 700              | 7 700                 | 5 942                | 8 000                  | 8 336                       | 8 703                     |
| Inventory consumed  | 8    | -                  | 2 942              | -                  | 23 479             | 26 672             | 26 672                | -                    | 25 158                 | 26 218                      | 27 366                    |
| Contracted services   |      | 123 197            | 118 565            | 142 841            | 186 748            | 269 849            | 269 849               | 109 721              | 200 857                | 198 478                     | 176 134                   |
| Transfers and subsidies   |      | 751                | 17 754             | 18 707             | 20 815             | 21 045             | 21 045                | 17 437               | 21 050                 | 21 934                      | 22 899                    |
| Other expenditure   | 4, 5 | 71 736             | 82 857             | 77 857             | 90 734             | 98 456             | 98 456                | 50 574               | 82 338                 | 85 665                      | 89 590                    |
| Losses  | _    | 4 102              | -                  | (47)               | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Total Expenditure   | _    | 518 855            | 571 318            | 616 206            | 771 022            | 855 669            | 855 669               | 419 194              | 784 235                | 806 118                     | 810 680                   |
| Surplus/(Deficit)   |      | 145 753            | 40 550             | 37 004             | 22 391             | (1 129)            | (459)                 | 143 019              | 19 834                 | 28 591                      | 34 068                    |
| Transfers and subsidies - capital (monetary<br>allocations) (National / Provincial and District)  |      | 376 274            | 503 271            | 436 127            | 597 284            | 584 784            | 584 784               | 249 869              | 539 778                | 558 125                     | 602 591                   |
| Transfers and subsidies - capital (monetary<br>allocations) (National / Provincial Departmental<br>Agencies, Households, Non-profit Institutions,<br>Private Enterprises, Public Corporatons, Higher<br>Educational Institutions) | 6    | -                  | -                  | _                  | _                  | _                  | _                     | -                    | -                      | -                           | -                         |
| Transfers and subsidies - capital (in-kind - all)   |      | 53 569             | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Surplus/(Deficit) after capital transfers &<br>contributions  |      | 575 596            | 543 822            | 473 131            | 619 675            | 583 655            | 584 325               | 392 888              | 559 612                | 586 716                     | 636 659                   |
| Taxation  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Surplus/(Deficit) after taxation  |      | 575 596            | 543 822            | 473 131            | 619 675            | 583 655            | 584 325               | 392 888              | 559 612                | 586 716                     | 636 659                   |
| Attributable to minorities  |      | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Surplus/(Deficit) attributable to municipality  |      | 575 596            | 543 822            | 473 131            | 619 675            | 583 655            | 584 325               | 392 888              | 559 612                | 586 716                     | 636 659                   |
| Share of surplus/ (deficit) of associate  | 7    | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                         |
| Surplus/(Deficit) for the year  |      | 575 596            | 543 822            | 473 131            | 619 675            | 583 655            | 584 325               | 392 888              | 559 612                | 586 716                     | 636 659                   |

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)

| Vote Description                           | Ref | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ar 2020/21            |                      | 2021/22 Medium Term Revenue & Expendit<br>Framework |                           |                           |  |  |  |  |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|---|---------------------------|---------------------------|--|--|--|--|
| R thousand                                 | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22                              | Budget Year +1<br>2022/23 | Budget Year +2<br>2023/24 |  |  |  |  |
| Capital expenditure - Vote                 |     |                    |                    |                    |                    |                    |                       |                      |   |                           |                           |  |  |  |  |
| Multi-year expenditure to be appropriated  | 2   |                    |                    |                    |                    |                    |                       |                      |   |                           |                           |  |  |  |  |
| Vote 1 - EXECUTIVE AND COUNCIL             |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 2 - BUDGET AND TREASURY               |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 3 - CORPORATE SERVICES                |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 4 - COMMUNITY AND SOCIAL SERVICES     |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 5 - ENGINEERING SERVICES              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 6 - DEVELOPMENT PLANNING              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 7 - no vote                           |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 8 - no vote                           |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   |                           | -                         |  |  |  |  |
| Vote 9 - no vote                           |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 10 - no vote                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 11 - no vote                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   |                           | -                         |  |  |  |  |
| Vote 12 - no vote                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   |                           | -                         |  |  |  |  |
| Vote 13 - no vote                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 14 - no vote                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 15 - no vote                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Capital multi-year expenditure sub-total   | 7   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
|  |     |                    |                    |                    |                    |                    |                       |                      |   |                           |                           |  |  |  |  |
| Single-year expenditure to be appropriated | 2   |                    |                    |                    |                    |                    |                       |                      |   |                           |                           |  |  |  |  |
| Vote 1 - EXECUTIVE AND COUNCIL             |     | 4 671              | 10 146             | 9 963              | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 2 - BUDGET AND TREASURY               |     | (7 205)            | (5 646)            | (5 164)            | 2 100              | 2 757              | 2 757                 | (170)                | 10 580  | 11 024                    | 11 509                    |  |  |  |  |
| Vote 3 - CORPORATE SERVICES                |     | (25 671)           | (25 425)           | (18 052)           | 15 500             | 19 500             | 19 500                | 1 265                | 15 150  | 15 786                    | 16 481                    |  |  |  |  |
| Vote 4 - COMMUNITY AND SOCIAL SERVICES     |     | 687 334            | 738 716            | 1 079 612          | 583 417            | 544 003            | 544 003               | 224 686              | 518 950   | 536 343                   | 579 809                   |  |  |  |  |
| Vote 5 - ENGINEERING SERVICES              |     | (0)                | 249                | 379                | 8 277              | 7 857              | 7 857                 | 5 623                | 2 750   | 2 866                     | 2 992                     |  |  |  |  |
| Vote 6 - DEVELOPMENT PLANNING              |     | 3 082              | 5 899              | 8 757              | 4 650              | 3 950              | 3 950                 | 164                  | 4 300   | 4 481                     | 4 678                     |  |  |  |  |
| Vote 7 - no vote                           |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   |                           | -                         |  |  |  |  |
| Vote 8 - no vote                           |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 9 - no vote                           |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 10 - no vote                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   |                           | -                         |  |  |  |  |
| Vote 11 - no vote                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   |                           | -                         |  |  |  |  |
| Vote 12 - no vote                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 13 - no vote                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Vote 14 - no vote                          |     | _                  | _                  | _                  | _                  | -                  | _                     | _                    | -   | _                         | _                         |  |  |  |  |
| Vote 15 - no vote                          |     | _                  | _                  | _                  | _                  | -                  | _                     | _                    | -   | _                         | _                         |  |  |  |  |
| Capital single-year expenditure sub-total  |     | 662 211            | 723 939            | 1 075 494          | 613 944            | 578 066            | 578 066               | 231 568              | 551 730   | 570 499                   | 615 468                   |  |  |  |  |
| Total Capital Expenditure - Vote           |     | 662 211            | 723 939            | 1 075 494          | 613 944            | 578 066            | 578 066               | 231 568              | 551 730   | 570 499                   | 615 468                   |  |  |  |  |
|  |     | 002.2.1.           | 120 000            | 1010 101           | 0.0001             | 0.0000             | 0.0000                | 201.000              |   | 0.0.00                    | 010100                    |  |  |  |  |
| Capital Expenditure - Functional           |     | (17.040)           | (0.005)            | 880                | 00.050             | 00.050             | 00.050                | 4 5 40               | 40.000  | 20 632                    | 04 500                    |  |  |  |  |
| Governance and administration              |     | (17 918)           | (9 205)            |                    | 20 650             | 23 950             | 23 950                | 1 542                | 19 800  |                           | 21 539                    |  |  |  |  |
| Executive and council                      |     | 6 489              | 9 963              | 9 963              | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Finance and administration                 |     | (24 407)           | (19 167)           | (9 083)            | 20 650             | 23 950             | 23 950                | 1 542                | 19 800  | 20 632                    | 21 539                    |  |  |  |  |
| Internal audit                             |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Community and public safety                |     | (7 205)            | (7 131)            | (7 039)            | 9 677              | 9 914              | 9 914                 | 5 510                | 2 400   | 2 501                     | 2 611                     |  |  |  |  |
| Community and social services              |     | (7 205)            | (7 131)            | (7 039)            | 7 177              | 7 414              | 7 414                 | 5 510                | 2 400   | 2 501                     | 2 611                     |  |  |  |  |
| Sport and recreation                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Public safety                              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Housing                                    |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Health                                     |     | -                  | -                  | -                  | 2 500              | 2 500              | 2 500                 | -                    | -   | -                         | -                         |  |  |  |  |
| Economic and environmental services        |     | -                  | 1 559              | 2 041              | 200                | 200                | 200                   | (170)                | 10 580  | 11 024                    | 11 509                    |  |  |  |  |
| Planning and development                   |     | -                  | 1 559              | 2 041              | 200                | 200                | 200                   | (170)                | 10 580  | 11 024                    | 11 509                    |  |  |  |  |
| Road transport                             |     | -                  | 0                  | 0                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Environmental protection                   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Trading services                           |     | 687 334            | 738 716            | 1 079 612          | 583 417            | 544 003            | 544 003               | 224 686              | 518 950   | 536 343                   | 579 809                   |  |  |  |  |
| Energy sources                             |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -   | -                         | -                         |  |  |  |  |
| Water management                           | 1   | 634 588            | 675 060            | 1 015 956          | 522 587            | 467 969            | 467 969               | 195 244              | 486 208   | 501 362                   | 543 254                   |  |  |  |  |

| Vote Description  | Ref | 2017/18            | 1017/18 2018/19 2019/20 Current Year 2020/21 2021/22 Medium Term Frame |                    |                    |                    | Current Year 2020/21  |                      |                        |                           |                           |  |  |
|---|-----|--------------------|--|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|---------------------------|---------------------------|--|--|
| R thousand  | 1   | Audited<br>Outcome | Audited<br>Outcome   | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year +1<br>2022/23 | Budget Year +2<br>2023/24 |  |  |
| Waste water management  |     | 52 746             | 63 656   | 63 656             | 60 830             | 76 033             | 76 033                | 29 441               | 32 742                 | 34 980                    | 36 554                    |  |  |
| Waste management  |     | -                  | -  | -                  | -                  | -                  | -                     | -                    | -                      | -                         | -                         |  |  |
| Other   |     | -                  | -  | -                  | -                  | -                  | -                     | -                    | -                      | -                         | -                         |  |  |
| Total Capital Expenditure - Functional  | 3   | 662 211            | 723 939  | 1 075 494          | 613 944            | 578 066            | 578 066               | 231 568              | 551 730                | 570 499                   | 615 468                   |  |  |
| Funded by:  |     |                    |  |                    |                    |                    |                       |                      |                        |                           |                           |  |  |
| National Government   |     | 558 513            | 349 332  | 634 746            | 569 917            | 510 653            | 510 653               | 225 220              | 499 900                | 516 493                   | 559 085                   |  |  |
| Provincial Government   |     | -                  | -  | -                  | -                  | -                  | -                     | -                    | -                      | -                         | -                         |  |  |
| District Municipality   |     | -                  | -  | -                  | -                  | -                  | -                     | -                    | -                      | -                         | -                         |  |  |
| Transfers and subsidies - capital (monetary<br>allocations) (National / Provincial Departmental<br>Agencies, Households, Non-profit Institutions,<br>Private Enterprises, Public Corporatons, Higher<br>Educational Institutions) |     | 58 308             | 216 158  | 216 158            | _                  | _                  | _                     | _                    | _                      | _                         | _                         |  |  |
| Transfers recognised - capital  | 4   | 616 821            | 565 489  | 850 903            | 569 917            | 510 653            | 510 653               | 225 220              | 499 900                | 516 493                   | 559 085                   |  |  |
| Borrowing   | 6   | -                  | -  | -                  | -                  | -                  | -                     | -                    | -                      | -                         | -                         |  |  |
| Internally generated funds  |     | -                  | 3 117  | 12 923             | 44 027             | 67 414             | 67 414                | 5 103                | 51 830                 | 54 007                    | 56 383                    |  |  |
| Total Capital Funding   | 7   | 616 821            | 568 606  | 863 826            | 613 944            | 578 066            | 578 066               | 230 322              | 551 730                | 570 499                   | 615 468                   |  |  |

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

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

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

| Vote Description                       | Ref | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ear 2020/21           |                      | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure            |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|--------------------------|
| thousand                               | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| apital expenditure - Municipal Vote    |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| ulti-year expenditure appropriation    | 2   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Vote 1 - EXECUTIVE AND COUNCIL         |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
| 1.1 - [Name of sub-vote]               |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    |                        |                             |                          |
|  |     | _                  | _                  | _                  | _                  | _                  | _                     | _                    | -                      | -                           |                          |
|  |     | _                  | -                  | -                  | _                  | _                  | -                     | _                    | _                      | _                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
| Vote 2 - BUDGET AND TREASURY           |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
| 2.1 - [Name of sub-vote]               |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    |                        |                             |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | _                    | _                      | -                           |                          |
|  |     | _                  | -                  | -                  | _                  | _                  | -                     | _                    | _                      | _                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
| Vote 3 - CORPORATE SERVICES            |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
| 3.1 - [Name of sub-vote]               |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    |                        | -                           |                          |
|  |     | _                  | _                  | _                  | -                  | _                  | _                     | _                    | _                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    |                        |                             |                          |
|  |     | _                  | -                  | -                  | -                  | -                  | _                     | -                    | _                      | -                           |                          |
| Vote 4 - COMMUNITY AND SOCIAL SERVICES |     | -                  | -                  | -                  | _                  | -                  | -                     | -                    | _                      | _                           |                          |
| 4.1 - [Name of sub-vote]               |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    |                        |                             |                          |
|  |     | -                  | _                  | _                  | _                  | -                  | _                     | _                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
| Vote 5 - ENGINEERING SERVICES          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
| 5.1 - [Name of sub-vote]               |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |

# DC44 Alfred Nzo - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

|                               | - | - | - | - | - | - | - | - | - | - |   |
|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|
|                               | - | - | - | - | - | - | - | - | - | - |   |
|                               | - | - | - | - | - | - | - | - | - | - |   |
|                               | - | - | - | - | - | - | - | - | - | - |   |
|                               | - | - | - | - | - | - | - | - | - | - |   |
| Vote 6 - DEVELOPMENT PLANNING | - | - | - | - | - | - | - | - | - | - |   |
| 6.1 - [Name of sub-vote]      | - | - | - | - | - | - | - | - | - | - |   |
|                               | - | - | - | - | - | - | - | - | - | - |   |
|                               | - | - | - | - | - | - | - | - | - | - |   |
|                               | - | - | - | - | - | - | - | - | - | - |   |
|                               | - | - | - | - | - | - | - | - | - | - |   |
|                               | - | - | - | - | - | - | - | - | - | - |   |
|                               | - | - | - | - | - | - | - | - | - | - |   |
|                               | - | - | - | - | - | - | - | - | - | - |   |
|                               | - | - | - | - | - | - | - | - | - | - |   |
|                               | - | - | - | - | - | - | - | - | - | - |   |
| Vote 7 - no vote              | - | - | - | - | - | - | - | _ | _ | - |   |
| 7.1 - [Name of sub-vote]      | - | - | - | - | - | - | - | _ | _ | - |   |
|                               | _ | - | _ | _ | _ | - | _ | - | _ | - |   |
|                               | _ | - | _ | _ | - | - | - | _ | _ | - |   |
|                               | _ | _ | _ | _ | - | - | _ | _ | _ | - |   |
|                               | - | _ | _ | _ | - | - | _ | _ | _ | - |   |
|                               | _ | - | _ | _ | - | - | - | - | _ | - |   |
|                               | _ | - | - | _ | - | - | - | - | _ | - |   |
|                               | _ | - | _ | _ | - | - | - | - | - | - |   |
|                               | - | _ | _ | _ | _ | - | _ | _ | _ | _ |   |
|                               | - | _ | _ | _ | - | - | _ | _ |   | _ |   |
| I                             |   |   |   |   |   |   |   |   |   | I | 1 |

| Vote 8 - no vote          | - | - | - | - | - | - | - | - | - | - |
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| 8.1 - [Name of sub-vote]  | - | - | - | - | - | - | - | - | - | - |
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| Vote 9 - no vote          | - | - | - | - | - | - | - | - | - | - |
| 9.1 - [Name of sub-vote]  | - | - | - | - | - | - | - | - | - | - |
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| Vote 10 - no vote         | - | - | - | - | - | - | - | - | - | - |
| 10.1 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | - |
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| Vote 11 - no vote         | - | - | - | - | - | - | - | - | - | - |
| 11.1 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | - |
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| Vote 12 - no vote         | - | - | - | - | - | - | - | - | - |   |
| 12.1 - [Name of sub-vote] | - | - | - | - | - | - | - | - | - | - |
| 12.1 [Hame of aup-vote]   | _ | _ | _ | _ | _ | - | _ | - | _ |   |
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| Vote 13 - no vote         | - | - | - | - | - | - | - | - | - | _ |
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| 13.1 - IName of sub-votel | _ |   |   |   |   |   |   | - |   | - |
| 13.1 - [Name of sub-vote] | _ | _ | _ | _ |   |   |   |   |   |   |
| 13.1 - [Name of sub-vote] | - | - | - | _ | - | - |   | _ | - | - |

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| Vote 14 - no vote                        | - | - | - | - | - | - | - | _ | - | _ |
| 14.1 - [Name of sub-vote]                | _ | - | - | - | - | - | _ | _ |   | _ |
| 14.1 - [Name of sub-vote]                | _ | _ | _ | _ | _ | _ | _ | _ |   | _ |
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| Vote 15 - no vote                        |   | - | - | - | - | - | - | - | - | - |
| 15.1 - [Name of sub-vote]                | - | - | - | - | - | - | - | - | - | - |
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|  | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | - | - | - | - | - | - | - | - | - | - |

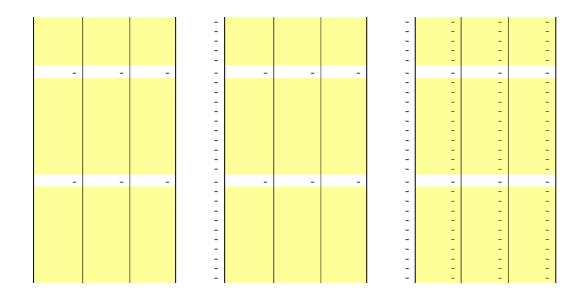
| Capital expenditure - Municipal Vote<br>Single-year expenditure appropriation | 2 |                      |                      |                      |                  |                  |                  |                |                  |                  |                  |
|---|---|----------------------|----------------------|----------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|
| Vote 1 - EXECUTIVE AND COUNCIL  | - | 4 671                | 10 146               | 9 963                | -                | -                | -                | _              | _                | -                | -                |
| 1.1 - [Name of sub-vote]  |   | 6 144                | 6 144                | 6 144                | -                | -                | -                | -              | -                | -                | -                |
|   |   | -                    | -                    | -                    | -                | -                | -                | -              | -                | -                | -                |
|   |   | -<br>(1 473)         | -<br>4 002           | -<br>3 818           | -                | -                | -                | _              | -                | -                | -                |
|   |   | (14/3)               | 4 002                | - 3010               | _                | _                | _                | _              | _                | _                | _                |
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| Vote 2 - BUDGET AND TREASURY  |   | (7 205)              | (5 646)              | (5 164)              | 2 100            | 2 757            | 2 757            | (170)          | 10 580           | 11 024           | 11 509           |
| 2.1 - [Name of sub-vote]  |   | (7 205)              | (5 646)              | (5 164)              | 2 100            | 2 757            | 2 757            | (170)          | 10 580           | 11 024           | 11 509           |
|   |   | -                    | -                    | -                    | -                | -                | -                | -              | -                | -                | -                |
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| Vote 3 - CORPORATE SERVICES<br>3.1 - [Name of sub-vote]                       |   | (25 671)<br>(25 671) | (25 425)<br>(25 425) | (18 052)<br>(18 052) | 15 500<br>15 500 | 19 500<br>19 500 | 19 500<br>19 500 | 1 265<br>1 265 | 15 150<br>15 150 | 15 786<br>15 786 | 16 481<br>16 481 |
| S. I - [Maine of Sub-Vole]  |   | (20071)              | (23 423)             | (10 002)             | -                | -                | - 13 300         | -              | -                | -                | - 10401          |
|   |   | -                    | -                    | -                    | -                | -                | -                | -              | -                | -                | -                |
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| Vote 4 - COMMUNITY AND SOCIAL SERVICES  |   | 687 334              | 738 716              | 1 079 612            | 583 417          | 544 003          | 544 003          | 224 686        | 518 950          | 536 343          | 579 809          |
| 4.1 - [Name of sub-vote]  |   | 687 334              | 738 716              | 1 079 612            | 583 417          | 544 003          | 544 003          | 224 686        | 518 950          | 536 343          | 579 809          |
|   |   | -                    | -                    | -                    | -                | -                | -                | -              | -                | -                | -                |
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|   |   | -                    | -                    | -                    | -                | -                | -                | -              | _                | -                | -                |
| Vote 5 - ENGINEERING SERVICES   |   |                      | - 249                | 379                  | 8 277            | 7 857            | 7 857            | 5 623          | 2 750            | 2 866            | 2 992            |
| 5.1 - [Name of sub-vote]  |   | (0)<br>(0)           | 249                  | 379                  | 8 277            | 7 857            | 7 857            | 5 623          | 2 750            | 2 866            | 2 992            |
|   |   | -                    | -                    | -                    | -                | -                | -                | -              | -                | -                | -                |
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| Vote 6 - DEVELOPMENT PLANNING   |   | 3 082                | 5 899                | 8 757                | 4 650            | 3 950            | 3 950            | 164            | 4 300            | 4 481            | 4 678            |

| 6.1 - [Name of sub-vote] |     | 3 082 | 5 899 | 8 757 | 4 650 | 3 950 | 3 950 | 164 | 4 300 | 4 481 | 4 678 |
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| Vote 7 - no vote         |     | -     | -     | -     | -     | -     | -     | -   | -     | -     | -     |
| 7.1 - [Name of sub-vote] |     | -     | -     | -     | -     | -     | -     | -   | -     | -     | -     |
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| Vote 8 - no vote         |     | -     | -     | -     | -     | -     | -     | -   | -     | -     | -     |
| 8.1 - [Name of sub-vote] |     | -     | -     | -     | -     | -     | -     | -   | -     | -     | -     |
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| Vote 9 - no vote          | -   | - | - | - | - | - | - | - | - | -   |
| 9.1 - [Name of sub-vote]  | -   | - | - | - |   |   | - | - |   | -   |
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| Vote 10 - no vote         | -   | - | - | - | - | - | - | - | - | -   |
| 10.1 - [Name of sub-vote] | -   | - | - | - | - | - | - | - | - | -   |
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| Vote 11 - no vote         | -   | - | - | - | - | - | - | - | - | -   |
| 11.1 - [Name of sub-vote] | -   | - | - | - | - | - | - | - | - | -   |
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| Vote 12 - no vote         | -   | - | - | - | - | - | - | - | - | -   |
| 12.1 - [Name of sub-vote] | _   | _ | - | _ | _ | _ | _ | _ | _ | _   |
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| Vote 13 - no vote         | -   | - | - | - | - | - | - | - | - | -   |
| 13.1 - [Name of sub-vote] | -   | - | - | - |   |   | - | - |   | -   |
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| Vote 14 - no vote                         | -       | -       | -         | -       | -       | -       | -       | -       | _       | -       |
| 14.1 - [Name of sub-vote]                 | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       |
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| Vote 15 - no vote                         |         | -       | -         | -       | -       | -       | -       | -       | -       |         |
|   | -       |         |           |         |         |         |         |         |         | -       |
| 15.1 - [Name of sub-vote]                 | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       |
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| Capital single-year expenditure sub-total | 662 211 | 723 939 | 1 075 494 | 613 944 | 578 066 | 578 066 | 231 568 | 551 730 | 570 499 | 615 468 |
| Total Capital Expenditure                 | 662 211 | 723 939 | 1 075 494 | 613 944 | 578 066 | 578 066 | 231 568 | 551 730 | 570 499 | 615 468 |

| Multi-y                      | ear appropriation<br>in the 2020/21 | for Budget Year<br>Annual Budget       | 2021/22                       | 1                            | fulti-year approp<br>in the 2020/21 | riation for 2022/2<br>Annual Budget    | (funds for new and existing projec<br>Appropriation Budget Year Budget Year +1 Budge |                        |                           | riations<br>g projects)   |
|------------------------------|-------------------------------------|--|-------------------------------|------------------------------|-------------------------------------|--|--|------------------------|---------------------------|---------------------------|
| Appropriation<br>for 2021/22 | Adjustments in 2020/21              | Downward<br>adjustments for<br>2021/22 | Appropriation carried forward | Appropriation<br>for 2021/22 | Adjustments in 2020/21              | Downward<br>adjustments for<br>2021/22 | Appropriation<br>carried forward   | Budget Year<br>2021/22 | Budget Year +1<br>2022/23 | Budget Year +2<br>2023/24 |
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| Description                              | Ref | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ar 2020/21            |                      | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure            |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|--------------------------|
| R thousand                               |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| ASSETS                                   |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Current assets                           |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Cash                                     |     | 96 256             | 282 497            | 513 642            | 395 854            | 571 637            | 571 637               | 862 428              | 613 118                | 664 820                     | 723 056                  |
| Call investment deposits                 | 1   | 7 319              | 8 022              | 73 100             | 39 711             | 101 970            | 101 970               | 9 196                | 132 078                | 163 450                     | 196 203                  |
| Consumer debtors                         | 1   | 23 012             | 50 612             | 56 321             | 28 041             | 83 119             | 83 119                | 71 330               | 119 866                | 158 157                     | 198 132                  |
| Other debtors                            |     | 43 879             | 48 426             | 39 191             | 49 276             | 35 556             | 35 556                | 36 072               | 35 556                 | 35 556                      | 35 556                   |
| Current portion of long-term receivables |     | 672                | (473)              | (432)              | (496)              | 0                  | 0                     | (432)                | -                      | -                           | -                        |
| Inventory                                | 2   | 5 764              | 12 439             | 11 230             | 13 036             | 8 787              | 8 787                 | 14 651               | 29 629                 | 3 411                       | (23 956                  |
| Total current assets                     |     | 176 901            | 401 523            | 693 052            | 525 423            | 801 067            | 801 067               | 993 245              | 930 246                | 1 025 393                   | 1 128 992                |
| Non current assets                       |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Long-term receivables                    |     | 27 172             | 2 377              | -                  | 2 491              | -                  | -                     | -                    | -                      | -                           | -                        |
| Investments                              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | - 1                      |
| Investment property                      |     | (1 803)            | (1 803)            | (1 803)            | (1 890)            | 1 803              | 1 803                 | (1 803)              | 1 803                  | 1 803                       | 1 803                    |
| Investment in Associate                  |     | _                  | -                  | _                  | -                  | _                  | _                     | _                    | _                      | _                           | -                        |
| Property, plant and equipment            | 3   | 3 579 425          | 3 932 689          | 4 239 829          | 4 642 930          | 4 730 174          | 4 730 174             | 4 421 385            | 5 182 795              | 5 650 051                   | 6 157 733                |
| Biological                               |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Intangible                               |     | 2 842              | 2 758              | 2 181              | 2 456              | 1 661              | 1 661                 | 1 816                | 743                    | (213)                       | (1 212                   |
| Other non-current assets                 |     | 131                | 131                | 131                | 137                | 131                | 131                   | 131                  | 131                    | 131                         | 131                      |
| Total non current assets                 |     | 3 607 766          | 3 936 152          | 4 240 338          | 4 646 125          | 4 733 769          | 4 733 769             | 4 421 529            | 5 185 472              | 5 651 772                   | 6 158 455                |
| TOTAL ASSETS                             |     | 3 784 667          | 4 337 674          | 4 933 390          | 5 171 548          | 5 534 836          | 5 534 836             | 5 414 774            | 6 115 718              | 6 677 165                   | 7 287 447                |
| LIABILITIES                              |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Current liabilities                      |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Bank overdraft                           | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | _                        |
| Borrowing                                | 4   | 953                | -                  | _                  | -                  | _                  | _                     | _                    | _                      |                             | -                        |
| Consumer deposits                        | 7   | -                  | _                  | _                  | -                  | _                  | _                     | -                    | _                      | _                           | _                        |
| Trade and other payables                 | 4   | 154 751            | 159 942            | 300 860            | 174 591            | 302 830            | 302 830               | 400 775              | 277 672                | 251 454                     | 224 088                  |
| Provisions                               | 7   | 104101             | 103 342            | -                  | 114 001            | -                  |                       | 400 110              | 211 012                | 201404                      | 224 000                  |
| Total current liabilities                |     | 155 704            | 159 942            | 300 860            | 174 591            | 302 830            | 302 830               | 400 775              | 277 672                | 251 454                     | 224 088                  |
| Non current liabilities                  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Borrowing                                |     | 6 845              | 5 422              | 233                | 5 682              | 233                | 233                   | 226                  | 233                    | 233                         | 233                      |
| Provisions                               |     | 6 660              | 8 923              | 9 603              | 9 351              | 9 603              | 9 603                 | 9 603                | 9 603                  | 9 603                       | 9 603                    |
| Total non current liabilities            |     | 13 505             | 14 345             | 9 836              | 15 033             | 9 836              | 9 836                 | 9 829                | 9 836                  | 9 836                       | 9 836                    |
| TOTAL LIABILITIES                        |     | 169 209            | 14 343             | 310 696            | 189 625            | 312 666            | 312 666               | 410 604              | 287 508                | 261 290                     | 233 924                  |
|  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| NET ASSETS                               | 5   | 3 615 458          | 4 163 387          | 4 622 693          | 4 981 923          | 5 222 170          | 5 222 170             | 5 004 170            | 5 828 211              | 6 415 875                   | 7 053 524                |
| COMMUNITY WEALTH/EQUITY                  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Accumulated Surplus/(Deficit)            |     | 3 051 523          | 3 629 593          | 4 163 301          | 4 981 889          | 5 222 138          | 5 222 138             | 4 622 661            | 5 828 178              | 6 415 843                   | 7 053 491                |
| Reserves                                 | 4   | 32                 | 32                 | 32                 | 34                 | 32                 | 32                    | 32                   | 32                     | 32                          | 32                       |
| TOTAL COMMUNITY WEALTH/EQUITY            | 5   | 3 051 556          | 3 629 625          | 4 163 333          | 4 981 923          | 5 222 170          | 5 222 170             | 4 622 693            | 5 828 211              | 6 415 875                   | 7 053 524                |

## DC44 Alfred Nzo - Table A6 Consolidated Budgeted Financial Position

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

#### DC44 Alfred Nzo - Table A7 Consolidated Budgeted Cash Flows

| Description  | Ref     | 2017/18             | 2018/19            | 2019/20            |                    | Current Ye         | ar 2020/21            |                      | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure            |
|--|---------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|--------------------------|
| R thousand   |         | Audited<br>Outcome  | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| CASH FLOW FROM OPERATING ACTIVITIES                            |         |                     |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Receipts   |         |                     |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Property rates   |         | -                   | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Service charges  |         | 24 026              | 31 400             | 38 805             | 50 557             | 24 299             | 24 299                | 9 326                | 23 118                 | 24 089                      | 25 14                    |
| Other revenue  |         | 871                 | 347 014            | 11 367             | 88 747             | 55 284             | 55 284                | 412                  | 54 503                 | 56 792                      | 59 29                    |
| Transfers and Subsidies - Operational                          | 1       | 439 261             | 369 625            | 580 716            | 623 175            | 695 351            | 695 351               | 535 488              | 645 048                | 669 483                     | 672 2                    |
| Transfers and Subsidies - Capital                              | 1       | 373 989             | 149 140            | 506 255            | 597 284            | 584 784            | 584 784               | 406 189              | 539 778                | 558 125                     | 602 5                    |
| Interest   |         | -                   | -                  | -                  | -                  | 28 870             | 28 870                | -                    | 30 108                 | 31 373                      | 32 7                     |
| Dividends  |         | -                   | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | · ·                      |
| Payments   |         |                     |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Suppliers and employees  |         | -                   | 732 831            | 717 087            | (621 391)          | (1 294 024)        | (1 294 024)           | (113 185)            | (669 235)              | (686 288)                   | (685 5                   |
| Finance charges  |         | -                   | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
| Transfers and Grants   | 1       | -                   | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
| NET CASH FROM/(USED) OPERATING ACTIVITIES                      |         | 838 146             | 1 630 009          | 1 854 230          | 738 372            | 94 564             | 94 564                | 838 230              | 623 320                | 653 574                     | 706 4                    |
| CASH FLOWS FROM INVESTING ACTIVITIES                           |         |                     |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Receipts   |         |                     |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Proceeds on disposal of PPE                                    |         | 7 335               | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
| Decrease (increase) in non-current receivables                 |         | _                   | -                  | _                  | _                  | -                  | _                     | _                    | _                      | _                           |                          |
| Decrease (increase) in non-current investments                 |         | _                   | _                  | _                  | _                  | _                  | _                     | _                    | _                      | _                           |                          |
| Payments   |         |                     |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Capital assets   |         | -                   | 6 791              | 17 695             | 613 944            | 67 414             | 67 414                | 9 727                | (551 730)              | (570 499)                   | (615 4                   |
| NET CASH FROM/(USED) INVESTING ACTIVITIES                      |         | 7 335               | 6 791              | 17 695             | 613 944            | 67 414             | 67 414                | 9 727                | (551 730)              | (570 499)                   |                          |
| CASH FLOWS FROM FINANCING ACTIVITIES                           |         |                     |                    |                    | 0.0011             | ••••••             | ••••••                | 0.12                 | (001100)               | (010100)                    | (0.01                    |
| Receipts   |         |                     |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Short term loans   |         | -                   | -                  | -                  | -                  | -                  | -                     | -                    | -                      | _                           |                          |
| Borrowing long term/refinancing                                |         | _                   | -                  | _                  | _                  | _                  | _                     | _                    | -                      | _                           |                          |
| Increase (decrease) in consumer deposits                       |         | _                   | -                  | _                  | _                  | _                  | _                     | _                    | -                      | _                           |                          |
| Payments   |         |                     |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Repayment of borrowing   |         | -                   | -                  | -                  | -                  | -                  | -                     | -                    | -                      | _                           |                          |
| NET CASH FROM/(USED) FINANCING ACTIVITIES                      |         | -                   | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                          |
| ET INCREASE/ (DECREASE) IN CASH HELD                           |         | 845 482             | 1 636 800          | 1 871 924          | 1 352 317          | 161 978            | 161 978               | 847 957              | 71 590                 | 83 074                      | 90 9                     |
| Cash/cash equivalents at the year begin:                       | 2       | 16 509              | 103 586            | 290 519            | 304 464            | 586 742            | 586 742               | 587 172              | 673 606                | 745 196                     | 828 2                    |
| Cash/cash equivalents at the year begin.                       | 2       | 861 991             | 1 740 386          | 2 162 444          | 1 656 781          | 748 720            | 748 720               | 1 435 129            | 745 196                | 828 270                     | 919 2                    |
| References   | 4       | 001391              | 1 /40 300          | 2 102 444          | 1030701            | 140 /20            | 140 /20               | 1 455 125            | 143 190                | 020 270                     | 3192                     |
| 1. Local/District municipalities to include transfers from/to  | Distric | t/l ocal Municipali | ties               |                    |                    |                    |                       |                      |                        |                             |                          |
| 2. Cash equivalents includes investments with maturities       |         |                     | 000                |                    |                    |                    |                       |                      |                        |                             |                          |
| 3. The MTREF is populated directly from SA30.                  | 010111  | 011010 01 1000      |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| <ol> <li>no wincin is populated directly inom 6430.</li> </ol> |         |                     |                    |                    |                    |                    |                       |                      |                        |                             |                          |

| Total receipts                        | 845 482 | 897 179   | 1 137 143 | 1 359 763 | 1 388 588   | 1 388 588   | 951 415   | 1 292 555   | 1 339 862   | 1 392 035   |  |
|---------------------------------------|---------|-----------|-----------|-----------|-------------|-------------|-----------|-------------|-------------|-------------|--|
| Total payments                        | -       | 739 621   | 734 782   | (7 446)   | (1 226 610) | (1 226 610) | (103 458) | (1 220 966) | (1 256 787) | (1 301 046) |  |
|                                       | 845 482 | 1 636 800 | 1 871 924 | 1 352 317 | 161 978     | 161 978     | 847 957   | 71 590      | 83 074      | 90 989      |  |
| Borrowings & investments & c.deposits | -       | -         | -         | -         | -           | -           | -         | -           | -           | -           |  |
| Repayment of borrowing                | -       | -         | -         | -         | -           | -           | -         | -           | -           | -           |  |
|                                       | 845 482 | 1 636 800 | 1 871 924 | 1 352 317 | 161 978     | 161 978     | 847 957   | 71 590      | 83 074      | 90 989      |  |
|                                       | -       | -         | -         | -         | -           | -           | -         | -           | -           | -           |  |
|                                       |         |           |           |           |             |             |           |             |             |             |  |

## DC44 Alfred Nzo - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

| Description                                | Ref | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ar 2020/21            |                      | 2021/22 Mediu          | m Term Revenue<br>Framework | n Term Revenue & Expenditure<br>Framework |  |  |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---|--|--|
| R thousand                                 |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24                 |  |  |
| Cash and investments available             |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |   |  |  |
| Cash/cash equivalents at the year end      | 1   | 861 991            | 1 740 386          | 2 162 444          | 1 656 781          | 748 720            | 748 720               | 1 435 129            | 745 196                | 828 270                     | 919 259                                   |  |  |
| Other current investments > 90 days        |     | (758 416)          | (1 449 867)        | (1 575 701)        | (1 221 216)        | (75 114)           | (75 114)              | (563 505)            | -                      | -                           | -   |  |  |
| Non current assets - Investments           | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -   |  |  |
| Cash and investments available:            |     | 103 574            | 290 519            | 586 742            | 435 565            | 673 606            | 673 606               | 871 624              | 745 196                | 828 270                     | 919 259                                   |  |  |
| Application of cash and investments        |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |   |  |  |
| Unspent conditional transfers              |     | (5 000)            | (727 248)          | (650 938)          | (762 156)          | (652 815)          | (652 815)             | (488 999)            | -                      | -                           | -   |  |  |
| Unspent borrowing                          |     | -                  | -                  | -                  | -                  | -                  | -                     |                      | -                      | -                           | -   |  |  |
| Statutory requirements                     | 2   |                    |                    |                    |                    |                    |                       |                      |                        |                             |   |  |  |
| Other working capital requirements         | 3   | 91 970             | (111 768)          | 747 751            | 832 996            | 860 030            | 860 409               | 819 862              | 184 090                | 134 403                     | 82 882                                    |  |  |
| Other provisions                           |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |   |  |  |
| Long term investments committed            | 4   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -   |  |  |
| Reserves to be backed by cash/investments  | 5   |                    |                    |                    |                    |                    |                       |                      |                        |                             |   |  |  |
| Total Application of cash and investments: |     | 86 970             | (839 016)          | 96 813             | 70 840             | 207 215            | 207 594               | 330 863              | 184 090                | 134 403                     | 82 882                                    |  |  |
| Surplus(shortfall)                         |     | 16 605             | 1 129 536          | 489 929            | 364 725            | 466 391            | 466 012               | 540 761              | 561 106                | 693 867                     | 836 378                                   |  |  |
| References                                 |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |   |  |  |

1. Must reconcile with Budgeted Cash Flows

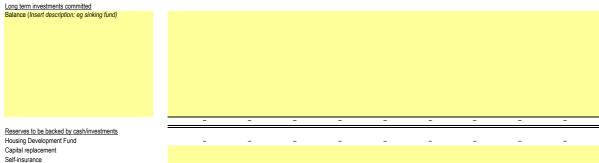
2. For example: VAT, taxation

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

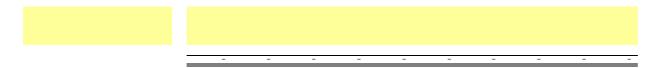
| Other working capital requirements  |          |         |           |           |           |           |           |           |           |          |
|-------------------------------------|----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| Debtors                             | 51 568   | 973 406 | 181 679   | 80 021    | 73 283    | 72 904    | 45 194    | 93 582    | 117 051   | 141 206  |
| Creditors due                       | 143 538  | 861 638 | 929 430   | 913 017   | 933 313   | 933 313   | 865 056   | 277 672   | 251 454   | 224 088  |
| Total                               | (91 970) | 111 768 | (747 751) | (832 996) | (860 030) | (860 409) | (819 862) | (184 090) | (134 403) | (82 882) |
| Debtors collection assumptions      |          |         |           |           |           |           |           |           |           |          |
| Balance outstanding - debtors       | 94 063   | 101 414 | 95 511    | 79 808    | 118 674   | 118 674   | 107 402   | 155 422   | 193 713   | 233 688  |
| Estimate of debtors collection rate | 54.8%    | 959.8%  | 190.2%    | 100.3%    | 61.8%     | 61.4%     | 42.1%     | 60.2%     | 60.4%     | 60.4%    |



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Capital replacement Self-insurance

Other (list)



#### DC44 Alfred Nzo - Table A9 Consolidated Asset Management

| Description                                  | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                 | rrent Year 2020/2  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | e & Expenditure          |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand                                   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| CAPITAL EXPENDITURE                          |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Total New Assets                             | 1   | 252 281            | 300 225            | 385 299            | 438 510            | 403 121            | 403 121               | 347 096                | 350 880                     | 384 96                   |
| Roads Infrastructure                         |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Storm water Infrastructure                   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                          |
| Electrical Infrastructure                    |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Water Supply Infrastructure                  |     | 175 246            | 218 088            | 288 248            | 351 753            | 315 183            | 315 183               | 285 904                | 286 255                     | 317 46                   |
| Sanitation Infrastructure                    |     | 1 886              | 1 886              | 1 886              | 60 830             | 60 830             | 60 830                | 32 742                 | 34 980                      | 36 55                    |
| Solid Waste Infrastructure                   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                          |
| Rail Infrastructure                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | · ·                      |
| Coastal Infrastructure                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                          |
| Information and Communication Infrastructure |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Infrastructure                               |     | 177 132            | 219 974            | 290 135            | 412 583            | 376 014            | 376 014               | 318 646                | 321 235                     | 354 0                    |
| Community Facilities                         |     | -                  | -                  | -                  | 4 000              | 4 000              | 4 000                 | 1 500                  | 1 563                       | 16                       |
| Sport and Recreation Facilities              |     | -                  | -                  | 14                 | -                  | -                  | -                     | 180                    | 188                         | 19                       |
| Community Assets                             |     | -                  | -                  | 14                 | 4 000              | 4 000              | 4 000                 | 1 680                  | 1 751                       | 18                       |
| Heritage Assets                              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | .                        |
| Revenue Generating                           |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                          |
| Non-revenue Generating                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                          |
| Investment properties                        |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                          |
| Operational Buildings                        |     | 1 478              | (276)              | 59                 | 4 700              | 4 500              | 4 500                 | 12 000                 | 12 504                      | 13 0                     |
| Housing                                      |     | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           |                          |
| Other Assets                                 |     | 1 478              | (276)              | 59                 | 4 700              | 4 500              | 4 500                 | 12 000                 | 12 504                      | 13 0                     |
| Biological or Cultivated Assets              |     | _                  | -                  | _                  | _                  | _                  | _                     | _                      | _                           |                          |
| Servitudes                                   |     | -                  | -                  | 160                | -                  | _                  | -                     | -                      | _                           |                          |
| Licences and Rights                          |     | 954                | 954                | 954                | -                  | -                  | -                     | -                      | -                           |                          |
| Intangible Assets                            |     | 954                | 954                | 1 114              | -                  | -                  | -                     | -                      | -                           |                          |
| Computer Equipment                           |     | 1 962              | 5 104              | 7 725              | 4 377              | 4 157              | 4 157                 | 4 020                  | 4 189                       | 4 3                      |
| Furniture and Office Equipment               |     | (3 295)            | 293                | 1 669              | 2 700              | 4 200              | 4 200                 | 3 650                  | 3 803                       | 39                       |
| Machinery and Equipment                      |     | (3 233)<br>72 361  | 72 488             | 72 970             | 2 1 50             | 1 550              | 4 200                 | 2 100                  | 2 188                       | 2 28                     |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             | 543                      |
| Transport Assets<br>Land                     |     | 1 688              | 1 688              | 11 614             | 8 000              | 8 700              | 8 700                 | 5 000                  | 5 210                       | 54                       |
|  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                          |
| Zoo's, Marine and Non-biological Animals     |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | •                        |
| Total Renewal of Existing Assets             | 2   | 77 882             | 83 812             | 83 845             | 44 227             | 36 727             | 36 727                | 66 551                 | 69 472                      | 72 59                    |
| Roads Infrastructure                         |     | -                  | 0                  | 0                  | -                  | -                  | -                     | -                      | -                           | · ·                      |
| Storm water Infrastructure                   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | · ·                      |
| Electrical Infrastructure                    |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                          |
| Water Supply Infrastructure                  |     | 79 932             | 79 932             | 79 932             | 44 177             | 36 677             | 36 677                | 66 501                 | 69 420                      | 72 5                     |
| Sanitation Infrastructure                    |     | (0)                | 5 635              | 5 635              | -                  | -                  | -                     | -                      | -                           | · ·                      |
| Solid Waste Infrastructure                   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | · ·                      |
| Rail Infrastructure                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | · ·                      |
| Coastal Infrastructure                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | .                        |
| Information and Communication Infrastructure |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                          |
| Infrastructure                               |     | 79 932             | 85 567             | 85 567             | 44 177             | 36 677             | 36 677                | 66 501                 | 69 420                      | 72 5                     |
| Community Facilities                         |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Sport and Recreation Facilities              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Community Assets                             |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                          |
| Heritage Assets                              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | .                        |
| Revenue Generating                           |     | (1 803)            | (1 803)            | (1 803)            | -                  | -                  | -                     | -                      | -                           | ·                        |
| Non-revenue Generating                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | · ·                      |
| Investment properties                        |     | (1 803)            | (1 803)            | (1 803)            | -                  | -                  | -                     | -                      | -                           |                          |
| Operational Buildings                        |     |                    | - 1                | -                  | -                  | -                  | -                     | -                      | -                           |                          |
| Housing                                      |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      |                             | -                        |
| Other Assets                                 |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                          |
| Biological or Cultivated Assets              |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | I .                      |

| Servitudes                               |   | -    | -     | -     | -  | -  | -  | -  | -  | -  |
|--|---|------|-------|-------|----|----|----|----|----|----|
| Licences and Rights                      | ( | 298) | (298) | (298) | -  | -  | -  | -  | -  | -  |
| Intangible Assets                        | ( | 298) | (298) | (298) | -  | -  | -  | -  | -  | -  |
| Computer Equipment                       |   | 51   | 346   | 379   | 50 | 50 | 50 | 50 | 52 | 54 |
| Furniture and Office Equipment           |   | -    | -     | -     | -  | -  | -  | -  | -  | -  |
| Machinery and Equipment                  |   | -    | -     | -     | -  | -  | -  | -  | -  | -  |
| Transport Assets                         |   | -    | -     | -     | -  | -  | -  | -  | -  | -  |
| Land                                     |   | -    | -     | -     | -  | -  | -  | -  | -  | -  |
| Zoo's, Marine and Non-biological Animals |   | -    | -     | -     | -  | -  | -  | -  | -  | -  |

| Total Upgrading of Existing Assets                        | 6 | 332 049   | 339 902   | 606 349   | 131 207 | 138 219 | 138 219 | 138 083 | 150 147 | 157 907 |
|---|---|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|
| Roads Infrastructure                                      |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Storm water Infrastructure                                |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Electrical Infrastructure                                 |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Water Supply Infrastructure                               |   | 460 392   | 469 402   | 469 539   | 84 528  | 89 472  | 89 472  | 111 772 | 119 681 | 126 072 |
| Sanitation Infrastructure                                 |   | (180 996) | (182 174) | 84 191    | 42 128  | 43 340  | 43 340  | 24 532  | 28 611  | 29 899  |
| Solid Waste Infrastructure                                |   | 51 784    | 51 784    | 51 784    | -       | -       | -       | -       | -       | -       |
| Rail Infrastructure                                       |   |           | -         | -         | -       | -       | -       | -       | -       | -       |
| Coastal Infrastructure                                    |   | _         | -         | -         | -       | -       | -       | -       | _       | -       |
| Information and Communication Infrastructure              |   |           | _         | _         | _       | _       | _       | _       | _       | _       |
| Infrastructure  |   | 331 181   | 339 013   | 605 514   | 126 657 | 132 812 | 132 812 | 136 303 | 148 292 | 155 970 |
| Community Facilities                                      |   | 001101    | 000 010   | 000 014   | 120 007 | 102 012 | 102 012 | 100 000 | 140 232 | 100 510 |
| -   |   |           | _         | _         | _       | _       | _       |         | _       | _       |
| Sport and Recreation Facilities                           |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Community Assets  |   | 1         |           |           |         |         |         |         |         |         |
| Heritage Assets   |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Revenue Generating  |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Non-revenue Generating                                    |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Investment properties                                     |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Operational Buildings                                     |   | 868       | 868       | 868       | 2 850   | 2 850   | 2 850   | 1 200   | 1 250   | 1 305   |
| Housing   |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Other Assets  |   | 868       | 868       | 868       | 2 850   | 2 850   | 2 850   | 1 200   | 1 250   | 1 305   |
| Biological or Cultivated Assets                           |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Servitudes  |   | _         | -         | (55)      | -       | -       | -       | -       | -       | -       |
| Licences and Rights                                       |   | _         | 22        | 22        | -       | -       | -       | -       | -       | -       |
| Intangible Assets   |   | -         | 22        | (33)      | -       | -       | -       | -       | -       | -       |
| -   |   | _         | -         |           | _       |         |         |         |         |         |
| Computer Equipment  |   |           | _         | -         |         | _       | -       |         | _       | -       |
| Furniture and Office Equipment                            |   | -         | -         | -         | -       | 1 000   | 1 000   | 500     | 521     | 544     |
| Machinery and Equipment                                   |   | -         | -         | -         | 1 700   | 1 557   | 1 557   | 80      | 83      | 87      |
| Transport Assets  |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Land  |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Zoo's, Marine and Non-biological Animals                  |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Total Capital Expenditure                                 | 4 | 662 211   | 723 939   | 1 075 494 | 613 944 | 578 066 | 578 066 | 551 730 | 570 499 | 615 468 |
| Roads Infrastructure                                      |   |           | 0         | 0         | -       | -       | -       | -       | -       | -       |
| Storm water Infrastructure                                |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Electrical Infrastructure                                 |   |           | -         | -         | -       | -       | -       | -       | -       | -       |
| Water Supply Infrastructure                               |   | 715 570   | 767 422   | 837 719   | 480 458 | 441 332 | 441 332 | 464 177 | 475 356 | 516 075 |
| Sanitation Infrastructure                                 |   | (179 109) | (174 653) | 91 712    | 102 959 | 104 170 | 104 170 | 57 274  | 63 591  | 66 453  |
| Solid Waste Infrastructure                                |   | 51 784    | 51 784    | 51 784    |         | -       | -       | -       | -       | -       |
| Rail Infrastructure                                       |   | 01704     | 01104     | 01704     |         |         |         |         |         |         |
| Coastal Infrastructure                                    |   | -         | -         | _         | -       | -       | _       | _       | -       | -       |
|   |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Information and Communication Infrastructure              |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Infrastructure  |   | 588 245   | 644 554   | 981 216   | 583 417 | 545 503 | 545 503 | 521 450 | 538 948 | 582 528 |
| Community Facilities                                      |   | -         | -         | -         | 4 000   | 4 000   | 4 000   | 1 500   | 1 563   | 1 632   |
| Sport and Recreation Facilities                           |   | -         | -         | 14        | -       | -       | -       | 180     | 188     | 196     |
| Community Assets  |   |           | -         | 14        | 4 000   | 4 000   | 4 000   | 1 680   | 1 751   | 1 828   |
| Heritage Assets   |   | -         | -         | -         | -       | -       | -       | -       | -       | -       |
| Revenue Generating  |   | (1 803)   | (1 803)   | (1 803)   | -       | -       | -       | -       | -       | -       |
| Non-revenue Generating                                    |   |           | -         | -         | -       | -       | -       | -       | -       | -       |
| Investment properties                                     |   | (1 803)   | (1 803)   | (1 803)   | -       | -       | -       | -       | -       | -       |
| Operational Buildings                                     |   | 2 346     | 592       | 927       | 7 550   | 7 350   | 7 350   | 13 200  | 13 754  | 14 360  |
| Housing   |   | _         | _         | _         | _       | _       | _       | _       | _       | _       |
| Other Assets  |   | 2 346     | 592       | 927       | 7 550   | 7 350   | 7 350   | 13 200  | 13 754  | 14 360  |
| Biological or Cultivated Assets                           |   |           | -         | -         |         | ,       | -       | -       |         | 14 000  |
| Servitudes  |   | -         | -         | 105       | _       | -       | -       | -       | -       | -       |
|   |   | -         | -         |           | -       | -       | -       | -       | -       | -       |
| Licences and Rights                                       |   | 656       | 678       | 678       | -       | -       | -       | -       | -       | -       |
| Intangible Assets   |   | 656       | 678       | 783       | -       | -       | -       | -       | -       | -       |
| Computer Equipment  |   | 2 013     | 5 450     | 8 105     | 4 427   | 4 207   | 4 207   | 4 070   | 4 241   | 4 428   |
| Furniture and Office Faultament                           | 1 | (3 295)   | 293       | 1 669     | 2 700   | 5 200   | 5 200   | 4 150   | 4 324   | 4 515   |
| Furniture and Office Equipment<br>Machinery and Equipment |   | 72 361    | 72 488    | 72 970    | 3 850   | 3 107   | 3 107   | 2 180   | 2 272   | 2 372   |

| Transport Assets                         | 1 688   | 1 688   | 11 614    | 8 000   | 8 700   | 8 700   | 5 000   | 5 210   | 5 439   |
|--|---------|---------|-----------|---------|---------|---------|---------|---------|---------|
| Land                                     | -       | -       | -         | -       | -       | -       | -       | -       | -       |
| Zoo's, Marine and Non-biological Animals | -       | -       | -         | -       | -       | -       | -       | -       | -       |
| TOTAL CAPITAL EXPENDITURE - Asset class  | 662 211 | 723 939 | 1 075 494 | 613 944 | 578 066 | 578 066 | 551 730 | 570 499 | 615 468 |

| ASSET REGISTER SUMMARY - PPE (WDV)           | 5 | 1 862 091 | 1 873 487 | 1 850 463 | 1 946 253 | 1 743 564 | 1 743 564 | (16 375) | (30 946)              |  |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------------------|--|
| Roads Infrastructure                         |   | -         | 0         | 0         | (283)     | (283)     | (283)     | -        | -                     |  |
| Storm water Infrastructure                   |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Electrical Infrastructure                    |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Water Supply Infrastructure                  |   | 1 341 654 | 1 302 091 | 1 275 612 | 1 331 483 | 1 147 299 | 1 147 299 | (34 487) | (48 749)              |  |
| Sanitation Infrastructure                    |   | 434 949   | 493 258   | 492 516   | 517 039   | 494 683   | 494 683   | -        | -                     |  |
| Solid Waste Infrastructure                   |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Rail Infrastructure                          |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Coastal Infrastructure                       |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Information and Communication Infrastructure |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Infrastructure                               |   | 1 776 603 | 1 795 349 | 1 768 128 | 1 848 239 | 1 641 699 | 1 641 699 | (34 487) | (48 749)              |  |
| Community Assets                             |   | 36 867    | 36 867    | 34 994    | 42 624    | 40 449    | 40 449    | 1 680    | 1 751                 |  |
| Heritage Assets                              |   | 131       | 131       | 131       | 137       | 131       | 131       | 131      | 131                   |  |
| Investment properties                        |   | (1 803)   | (1 803)   | (1 803)   | (1 890)   | 1 803     | 1 803     | 1 803    | 1 803                 |  |
| Other Assets                                 |   | 314       | (3 310)   | (2 975)   | 3 048     | (497)     | (497)     | 8 650    | 9 0 1 3               |  |
| Biological or Cultivated Assets              |   | - 514     | (5 5 10)  | (2 5/3)   | 5 040     | (457)     | (457)     | 0 000    | 9013                  |  |
| •  |   |           | -         | -         |           | -         | _         | -        | -                     |  |
| Intangible Assets                            |   | 2 842     | 2 758     | 2 181     | 2 456     | 1 661     | 1 661     | 743      | (213)                 |  |
| Computer Equipment                           |   | 1 357     | 4 220     | 6 875     | 6 634     | 9 242     | 9 242     | 4 070    | 4 241                 |  |
| Furniture and Office Equipment               |   | 22 143    | 22 385    | 15 634    | 23 679    | 18 256    | 18 256    | 4 150    | 4 324                 |  |
| Machinery and Equipment                      |   | (284)     | (1 397)   | (915)     | 2 385     | 2 131     | 2 131     | (8 115)  | (8 456)               |  |
| Transport Assets                             |   | 23 457    | 17 822    | 27 747    | 18 453    | 28 223    | 28 223    | 5 000    | 5 210                 |  |
| Land   |   | 465       | 465       | 465       | 487       | 465       | 465       | -        | -                     |  |
| Zoo's, Marine and Non-biological Animals     |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV)     | 5 | 1 862 091 | 1 873 487 | 1 850 463 | 1 946 253 | 1 743 564 | 1 743 564 | (16 375) | (30 946)              |  |
| EXPENDITURE OTHER ITEMS                      |   | 8 252     | 116 299   | 123 361   | 151 124   | 213 296   | 213 296   | 175 570  | 183 001               |  |
| Depreciation                                 | 7 | -         | 77 302    | 80 254    | 100 000   | 100 000   | 100 000   | 100 000  | 104 200               |  |
| Repairs and Maintenance by Asset Class       | 3 | 8 252     | 38 998    | 43 108    | 51 124    | 113 296   | 113 296   | 75 570   | 78 801                |  |
| Roads Infrastructure                         |   | -         | -         | 2 110     | 2 309     | 2 309     | 2 309     | 2 340    | 2 456                 |  |
| Storm water Infrastructure                   |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Electrical Infrastructure                    |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Water Supply Infrastructure                  |   | 1 519     | 34 951    | 34 715    | 34 350    | 92 452    | 92 452    | 57 439   | 59 891                |  |
| Sanitation Infrastructure                    |   | -         | (678)     | -         | -         | 2 500     | 2 500     | -        | -                     |  |
| Solid Waste Infrastructure                   |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Rail Infrastructure                          |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Coastal Infrastructure                       |   | -         | -         | 164       | 4 000     | 5 400     | 5 400     | 5 500    | 5 731                 |  |
| Information and Communication Infrastructure |   | -         | -         | -         | -         | 300       | 300       | -        | -                     |  |
| Infrastructure                               |   | 1 519     | 34 273    | 36 988    | 40 659    | 102 961   | 102 961   | 65 279   | 68 078                |  |
| Community Facilities                         |   | -         | -         | -         | 281       | 281       | 281       | 450      | 469                   |  |
| Sport and Recreation Facilities              |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Community Assets                             |   | -         | -         | -         | 281       | 281       | 281       | 450      | 469                   |  |
| Heritage Assets                              |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Revenue Generating                           |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Non-revenue Generating                       |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Investment properties                        |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Operational Buildings                        |   | 283       | 1 331     | 2 198     | 4 700     | 3 200     | 3 200     | 2 800    | 2 918                 |  |
| Housing                                      |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Other Assets                                 |   | 283       | 1 331     | 2 198     | 4 700     | 3 200     | 3 200     | 2 800    | 2 918                 |  |
| Biological or Cultivated Assets              |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Servitudes                                   |   | -         | -         | -         | -         | -         | -         | -        | -                     |  |
| Licences and Rights                          |   | -         | 491       | -         | -         | -         | -         | 500      | 521                   |  |
| Intangible Assets                            |   | -         | 491       | -         | -         | -         | -         | 500      | 521                   |  |
| Computer Equipment                           |   | 154       | 553       | 210       | 100       | -         | -         | -        | -                     |  |
| Furniture and Office Equipment               |   | -         | -         | 613       | 600       | 1 100     | 1 100     | 1 500    | 1 563                 |  |
| Machinery and Equipment                      |   |           | _         | -         | 30        | _         | -         | -        | _                     |  |
| Transport Assets                             |   | 6 296     | 2 349     | 3 099     | 4 755     | 5 755     | 5 755     | 5 041    | 5 252                 |  |
| Land   |   | 5 2 50    | 2 545     |           |           |           |           | -        | 5 <u>2</u> 5 <u>2</u> |  |
| Zoo's, Marine and Non-biological Animals     |   |           | -         | -         | _         | _         | -         | _        | _                     |  |
| TOTAL EXPENDITURE OTHER ITEMS                |   | _         | _         | _         | -         | _         | _         | _        | _                     |  |
|  | 1 | 8 252     | 116 299   | 123 361   | 151 124   | 213 296   | 213 296   | 175 570  | 183 001               |  |

| Renewal and upgrading of Existing Assets as % of total capex | 61.9% | 58.5%  | 64.2%  | 28.6%  | 30.3%  | 30.3%  | 37.1%    | 38.5%   | 37.5%   |
|--|-------|--------|--------|--------|--------|--------|----------|---------|---------|
| Renewal and upgrading of Existing Assets as % of deprecn     | 0.0%  | 548.1% | 860.0% | 175.4% | 174.9% | 174.9% | 204.6%   | 210.8%  | 211.9%  |
| R&M as a % of PPE  | 0.2%  | 1.0%   | 1.0%   | 1.1%   | 2.4%   | 2.4%   | 1.5%     | 1.4%    | 1.3%    |
| Renewal and upgrading and R&M as a % of PPE                  | 22.0% | 25.0%  | 40.0%  | 12.0%  | 17.0%  | 17.0%  | -1711.0% | -964.0% | -952.0% |
|  |       |        |        |        |        |        |          |         |         |

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

### DC44 Alfred Nzo - Table A10 Consolidated basic service delivery measurement

| Descrip  | ntion                                     | Ref | 2017/18 | 2018/19 | 2019/20 | Cı                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | n Term Revenue<br>Framework | & Expenditure            |
|--|---|-----|---------|---------|---------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| Descrip  | 1   | Ref | Outcome | Outcome | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| Household service targets                              |   | 1   |         |         |         |                    |                    |                       |                        |                             |                          |
| Water:   |   |     |         |         |         |                    |                    |                       |                        |                             |                          |
| Piped water inside dwelling                            |   |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| Piped water inside yard (but not in dwelling)          |   |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| Using public tap (at least min.service level)          |   | 2   | -       | -       | -       | 508 630 050        | 519 656 003        | 358 546 502           | 569 787 267            | 563 519 227                 | 590 297 99               |
| Other water supply (at least min.service level)        |   | 4   | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
|  | Minimum Service Level and Above sub-total |     | -       | -       | -       | 508 630 050        | 519 656 003        | 358 546 502           | 569 787 267            | 563 519 227                 | 590 297 99               |
| Using public tap (< min.service level)                 |   | 3   | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| Other water supply (< min.service level)               |   | 4   | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| No water supply  |   |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
|  | Below Minimum Service Level sub-total     |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| Total number of households                             |   | 5   | -       | -       | -       | 508 630 050        | 519 656 003        | 358 546 502           | 569 787 267            | 563 519 227                 | 590 297 991              |
| Sanitation/sewerage:                                   |   |     |         |         |         |                    |                    |                       |                        |                             |                          |
| Flush toilet (connected to sewerage)                   |   |     | -       | -       | -       | 72 632 500         | 76 306 217         | 88 235 826            | 44 841 833             | 47 594 742                  | 49 722 640               |
| Flush toilet (with septic tank)                        |   |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| Chemical toilet  |   |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| Pit toilet (ventilated)                                |   |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| Other toilet provisions (> min.service level)          |   |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
|  | Minimum Service Level and Above sub-total |     | -       | -       | -       | 72 632 500         | 76 306 217         | 88 235 826            | 44 841 833             | 47 594 742                  | 49 722 640               |
| Bucket toilet  |   |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| Other toilet provisions (< min.service level)          |   |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| No toilet provisions                                   |   |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
|  | Below Minimum Service Level sub-total     |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| Total number of households                             |   | 5   | -       | -       | -       | 72 632 500         | 76 306 217         | 88 235 826            | 44 841 833             | 47 594 742                  | 49 722 640               |
| Energy:  |   |     |         |         |         |                    |                    |                       |                        |                             |                          |
| Electricity (at least min.service level)               |   |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| Electricity - prepaid (min.service level)              |   |     | _       | _       | _       |                    | _                  |                       |                        |                             |                          |
| Electricity - prepaid (min.service lever)              | Minimum Service Level and Above sub-total |     |         |         | -       |                    | -                  |                       |                        | -                           | -                        |
| Electricity (< min.service level)                      |   |     | -       | -       | _       | -                  | _                  | _                     | -                      | _                           | -                        |
| Electricity - prepaid (< min. service level)           |   |     | -       | -       | -       | -                  | -                  | _                     | -                      | _                           | -                        |
| Other energy sources                                   |   |     | -       | -       | -       | -                  | -                  | _                     | -                      | _                           | _                        |
| caller energy coulded                                  | Below Minimum Service Level sub-total     |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| Total number of households                             |   | 5   | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
|  |   |     |         |         |         |                    |                    |                       |                        |                             |                          |
| <u>Refuse:</u>   |   |     |         |         |         |                    |                    |                       |                        |                             |                          |
| Removed at least once a week                           |   |     | -       | -       | -       | -                  | -                  | -                     | _                      | -                           | -                        |
| Demonstration for some the theory of the second        | 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<br>No rubbish disposal          |   |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           |                          |
| No fubbish disposal                                    | Below Minimum Service Level sub-total     |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| Total number of households                             | Below Minimum Service Level Sub-total     | 5   |         | -       | -       |                    | -                  | -                     |                        | _                           | -                        |
| Total number of nousenolus                             |   | 5   | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| Households receiving Free Basic Service                |   | 7   |         |         |         |                    |                    |                       |                        |                             |                          |
| Water (6 kilolitres per household per month)           |   |     | -       | -       | 1 465   | -                  | _                  | _                     | _                      | _                           | -                        |
| Sanitation (free minimum level service)                |   |     | -       | -       | _       | -                  | -                  | -                     | -                      | -                           | -                        |
| Electricity/other energy (50kwh per household pe       | r month)                                  |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
| Refuse (removed at least once a week)                  | · ······,                                 |     | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                        |
|  |   |     |         |         |         |                    |                    | <u> </u>              |                        |                             |                          |
| Or at of Free Deads Or advestment data in the second   | ttiements (K'UUU)                         | 8   |         |         |         |                    |                    |                       |                        |                             |                          |
| Cost of Free Basic Services provided - Formal Services |   |     |         |         |         |                    |                    |                       |                        |                             |                          |
| Water (6 kilolitres per indigent household per mo      | onth)                                     |     | -       | -       | -       | 185                | 335                | -                     | 228                    | 474                         |                          |
|  | useholds)                                 |     |         |         | -<br>1  | 185<br>185<br>-    | 335<br>335<br>_    | -                     | 228<br>228             | 474 474                     | 495<br>495               |

| Refuse (removed once a week for indigent households)  | I I | - 1 | - 1 | - 1     |     | -   | - 1 |     | -   | _   |
|---|-----|-----|-----|---------|-----|-----|-----|-----|-----|-----|
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000)  |     | -   | -   | 222 213 | -   | -   | -   | -   | -   | -   |
| Total cost of FBS provided  |     | -   | -   | 222 214 | 370 | 670 | -   | 455 | 948 | 990 |
| Highest level of free service provided per household<br>Property rates (R value threshold)<br>Water (kiloitires per household per month)<br>Sanitation (kiloitires per household per month)<br>Sanitation (Rand per household per month)<br>Electricity (kwh per household per month)<br>Refuse (average littes per week) |     |     |     |         |     |     |     |     |     |     |
| Revenue cost of subsidised services provided (R'000)  | 9   |     |     |         |     |     |     |     |     |     |
| Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)   |     |     |     |         |     |     |     |     |     |     |
| Property rates exemptions, reductions and rebates and impermissable values in excess of<br>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<br>Other  | 6   |     |     |         |     |     |     |     |     |     |
| Total revenue cost of subsidised services provided  |     | -   | -   | -       | -   | -   | -   | -   | -   | -   |

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)

### DC44 Alfred Nzo - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

| Description   | Ref | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ear 2020/21           |                      | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure            |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|--------------------------|
| Description   | Kei | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| R thousand  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| REVENUE ITEMS:  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Property rates<br>Total Property Rates  | 6   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Less Revenue Foregone (exemptions, reductions and<br>rebates and impermissable values in excess of section 17<br>of MPRA) |     | -                  | -                  | _                  | _                  | _                  | _                     | -                    | -                      | _                           | _                        |
| Net Property Rates  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Service charges - electricity revenue   | 6   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Total Service charges - electricity revenue   |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Less Revenue Foregone (in excess of 50 kwh per indigent<br>household per month)   |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Less Cost of Free Basis Services (50 kwh per indigent<br>household per month)   |     | -                  | -                  | -                  | -                  | -                  | -                     |                      | -                      | -                           | _                        |
| Net Service charges - electricity revenue   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Service charges - water revenue<br>Total Service charges - water revenue  | 6   | 32 466             | 32 550             | 22 180             | 45 140             | 35 805             | 35 805                | 19 372               | 34 955                 | 36 423                      | 38 02                    |
| Less Revenue Foregone (in excess of 6 kilolitres per<br>indigent household per month)                                     |     | 32 400             | 32 330             | 22 100             | 45 140             | 35 003             | 35 005                | 15 572               | 54 555                 | 50 425                      | 50 02                    |
| Less Cost of Free Basis Services (6 kilolitres per indigent<br>household per month)                                       |     | -                  | _                  | -                  | 185                | 335                | _                     |                      | 228                    | 474                         | 495                      |
| Net Service charges - water revenue   |     | 32 466             | 32 550             | 22 180             | 44 955             | 35 470             | 35 805                | 19 372               | 34 728                 | 35 949                      | 37 53                    |
| Service charges - sanitation revenue  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Total Service charges - sanitation revenue  |     | 3 232              | 3 472              | 2 487              | 5 418              | 4 693              | 4 693                 | 3 090                | 3 576                  | 3 726                       | 3 89                     |
| Less Revenue Foregone (in excess of free sanitation<br>service to indigent households)                                    |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Less Cost of Free Basis Services (free sanitation service<br>to indigent households)                                      |     | -                  | -                  | 1                  | 185                | 335                | _                     |                      | 228                    | 474                         | 49                       |
| Net Service charges - sanitation revenue  |     | 3 232              | 3 472              | 2 486              | 5 233              | 4 358              | 4 693                 | 3 090                | 3 348                  | 3 252                       | 3 39                     |
| Service charges - refuse revenue  | 6   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Total refuse removal revenue  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Total landfill revenue  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Less Revenue Foregone (in excess of one removal a week to indigent households)  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Less Cost of Free Basis Services (removed once a week<br>to indigent households)  |     | -                  | -                  | -                  | -                  | _                  | -                     |                      | -                      | -                           | _                        |
| Net Service charges - refuse revenue  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           | -                        |
| Other Revenue by source   |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Fuel Levy   |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Other Revenue   |     | 9 367              | 3 034              | 1 503              | 88 690             | 89 045             | 89 045                | 678                  | 90 838                 | 94 653                      | 98 81                    |
| Total 'Other' Revenue   | 1   | 9 367              | 3 034              | 1 503              | 88 690             | 89 045             | 89 045                | 678                  | 90 838                 | 94 653                      | 98 81                    |
| EXPENDITURE ITEMS:  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Employee related costs  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                          |
| Basic Salaries and Wages  | 2   | 150 551            | 161 039            | 177 081            | 203 346            | 191 709            | 191 709               | 121 023              | 207 894                | 216 661                     | 226 21                   |
| Pension and UIF Contributions   |     | 16 159             | 17 450             | 19 770             | 27 391             | 26 503             | 26 503                | 14 033               | 28 931                 | 30 146                      | 31 47                    |
| Medical Aid Contributions<br>Overtime   |     | 7 856              | 8 638              | 9 804              | 14 755             | 14 732             | 14 732                | 7 114                | 15 842                 | 16 507                      | 17 23                    |
| Overalie  | 1   | -                  | -                  | -                  | -                  | -                  | -                     | _                    | _                      | -                           | -                        |

| Motor Vehicle Allowance                  |           |   | 14 694  | 15 909  | 16 850  | 18 136  | 18 397  | 18 397  | 11 660  | 19 825  | 20 658  | 21 567  |
|--|-----------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Cellphone Allowance                      |           |   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Housing Allowances                       |           |   | 7 786   | 7 268   | 7 100   | 7 314   | 7 085   | 7 085   | 4 735   | 7 418   | 7 729   | 8 069   |
| Other benefits and allowances            |           |   | 14 939  | 16 730  | 20 862  | 18 061  | 23 337  | 23 337  | 6 244   | 24 204  | 25 221  | 26 330  |
| Payments in lieu of leave                |           |   | 4 179   | 4 755   | 9 219   | 3 000   | 2 442   | 2 442   | 999     | 1 710   | 1 782   | 1 860   |
| Long service awards                      |           |   | 939     | 2 449   | 1 617   | 375     | 599     | 599     | 521     | 535     | 557     | 582     |
| Post-retirement benefit obligations      |           | 4 | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
|  | sub-total | 5 | 226 240 | 244 076 | 273 453 | 304 577 | 296 944 | 296 944 | 173 859 | 319 436 | 332 740 | 347 399 |
| Less: Employees costs capitalised to PPE |           |   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Total Employee related costs             |           | 1 | 226 240 | 244 076 | 273 453 | 304 577 | 296 944 | 296 944 | 173 859 | 319 436 | 332 740 | 347 399 |
| Total Employee related costs             |           | 1 | 220 240 | 244 070 | 215 455 | 504 517 | 230 344 | 230 344 | 115 055 | 515 450 | 552 740 | 341 333 |

| Description & search immediate   | 1 1    | I       | 1       | 1        |         |         | 1       | 1       | 1       | I       |         |
|--|--------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|
| Depreciation & asset impairment<br>Depreciation of Property, Plant & Equipment |        | 73 084  | 77 302  | 80 254   | 99 480  | 99 480  | 99 480  | 54 493  | 99 082  | 103 244 | 107 786 |
| Lease amortisation   |        |         | -       | - 00 204 | 520     | 520     | 520     |         | 918     | 956     | 998     |
| Capital asset impairment   |        | -       | -       | _        | -       | -       | -       | -       | -       | -       | -       |
| Cupital dood inpaintont  |        |         |         |          |         |         |         |         |         |         |         |
| Total Depreciation & asset impairment  | 1      | 73 084  | 77 302  | 80 254   | 100 000 | 100 000 | 100 000 | 54 493  | 100 000 | 104 200 | 108 785 |
| Bulk purchases - electricity   |        |         |         |          |         |         |         |         |         |         |         |
| Electricity bulk purchases   |        | 7 973   | 8 911   | 8 624    | 7 700   | 7 700   | 7 700   | 5 942   | 8 000   | 8 336   | 8 703   |
| Total bulk purchases   | 1      | 7 973   | 8 911   | 8 624    | 7 700   | 7 700   | 7 700   | 5 942   | 8 000   | 8 336   | 8 703   |
| Transfers and grants   |        |         |         |          |         |         |         |         |         |         |         |
| Cash transfers and grants  |        | 384     | 17 395  | 18 676   | 20 015  | 20 145  | 20 145  | 17 437  | 21 050  | 21 934  | 22 899  |
| Non-cash transfers and grants  |        | 368     | 358     | 30       | 800     | 900     | 900     | -       | -       | -       | -       |
| Total transfers and grants   | 1      | 751     | 17 754  | 18 707   | 20 815  | 21 045  | 21 045  | 17 437  | 21 050  | 21 934  | 22 899  |
| Contracted services  |        |         |         |          |         |         |         |         |         |         |         |
| Outsourced Services  |        | 1 828   | 697     | 3 200    | 7 047   | 5 184   | 5 184   | 139     | 8 756   | 9 123   | 9 525   |
| Consultants and Professional Services  |        | 76 962  | 51 393  | 63 859   | 86 515  | 105 578 | 105 578 | 40 787  | 93 285  | 86 329  | 59 129  |
| Contractors  |        | 44 406  | 66 474  | 75 781   | 93 185  | 159 087 | 159 087 | 68 795  | 98 816  | 103 026 | 107 481 |
| Total contracted services  |        | 123 197 | 118 565 | 142 841  | 186 748 | 269 849 | 269 849 | 109 721 | 200 857 | 198 478 | 176 134 |
| Other Expenditure By Type  |        |         |         |          |         |         |         |         |         |         |         |
| Collection costs   |        | -       | -       | -        | -       | -       | -       | -       | -       | -       | -       |
| Contributions to 'other' provisions  |        | -       | -       | -        | -       | -       | -       | -       | -       | -       | -       |
| Audit fees   |        | 5 977   | 6 031   | 6 788    | 7 300   | 7 300   | 7 300   | 4 108   | 6 000   | 6 252   | 6 527   |
| Other Expenditure  |        | 65 759  | 76 826  | 71 069   | 83 434  | 91 156  | 91 156  | 46 466  | 76 338  | 79 413  | 83 063  |
| Total 'Other' Expenditure  | 1      | 71 736  | 82 857  | 77 857   | 90 734  | 98 456  | 98 456  | 50 574  | 82 338  | 85 665  | 89 590  |
| by Expenditure Item  | 8      |         |         |          |         |         |         |         |         |         |         |
| Employee related costs   |        | 226 240 | 244 076 | 273 453  | 304 577 | 296 944 | 296 944 | -       | 319 436 | 332 740 | 347 399 |
| Inventory Consumed (Project Maintenance)                                       |        | 5 986   | 13 056  | 13 826   | 23 479  | 26 510  | 26 510  | -       | 25 158  | 26 218  | 27 366  |
| Contracted Services  |        | 123 197 | 118 565 | 142 841  | 186 748 | 269 849 | 269 849 | -       | 200 857 | 198 478 | 176 134 |
| Other Expenditure  |        | 71 736  | 82 857  | 77 857   | 90 734  | 98 456  | 98 456  | -       | 82 338  | 85 665  | 89 590  |
| Total Repairs and Maintenance Expenditure                                      | 9      | 427 159 | 458 553 | 507 977  | 605 537 | 691 759 | 691 759 | -       | 627 789 | 643 101 | 640 490 |
| Inventory Consumed   |        |         |         |          |         |         |         |         |         |         |         |
|  |        |         |         |          |         |         |         |         |         |         |         |
| Inventory Consumed - Water   |        | -       | -       | -        | -       | -       | -       | -       | -       | -       | -       |
| Inventory Consumed - Other   |        | -       | 2 942   | -        | 23 479  | 26 672  | 26 672  | -       | 25 158  | 26 218  | 27 366  |
| Total Inventory Consumed & Other Material                                      |        | -       | 2 942   | -        | 23 479  | 26 672  | 26 672  | -       | 25 158  | 26 218  | 27 366  |
|  | check  | 418 907 | 419 555 | 464 870  | 554 413 | 578 463 | 578 463 |         | 552 219 | 564 300 | 558 302 |
| References   | 0.1001 |         |         |          | 001.710 | 0.0 100 | 0.0 100 |         | 002 210 | 00,000  | 000 002 |

**References** 

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

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'

| DC44 Alfred Nzo - Supporting Table SA2 (                     |        | Vote 1 -                 | Vote 2 -               | Vote 3 -  | Vote 4 -                            | Vote 5 - | Vote 6 -                 | Vote 7 - no | Vote 8 - no | Vote 9 - no | Vote 10 - no | Vote 11 - no | Vote 12 - no | Vote 13 - no | Vote 14 - no | Vote 15 - no |
|--|--------|--------------------------|------------------------|-----------|-------------------------------------|----------|--------------------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Description  | Ref    | EXECUTIVE<br>AND COUNCIL | BUDGET AND<br>TREASURY | CORPORATE | COMMUNITY<br>AND SOCIAL<br>SERVICES |          | DEVELOPMEN<br>T PLANNING | vote        | vote        | vote        | vote         | vote         | vote         | vote         | vote         | vote         |
| R thousand   | 1      |                          |                        |           |                                     |          |                          |             |             |             |              |              |              |              |              |              |
| Revenue By Source  |        |                          |                        |           |                                     |          |                          |             |             |             |              |              |              |              |              |              |
| Property rates   |        | -                        | -                      | -         | -                                   | -        | -                        | -           | -           | -           | -            | -            | -            | -            | -            | -            |
| Service charges - electricity revenue                        |        | -                        | -                      | -         | -                                   | -        | -                        | -           | -           | -           | -            | -            | -            | -            | -            | -            |
| Service charges - water revenue                              |        | -                        | -                      | 92        | 34 863                              | -        | -                        | -           | -           | -           | -            | -            | -            | -            | -            | -            |
| Service charges - sanitation revenue                         |        | -                        | -                      | 869       | 2 707                               | -        | -                        | -           | -           | -           | -            | -            |              | -            | -            | -            |
| Service charges - refuse revenue                             |        | -                        | -                      | -         | -                                   | -        | -                        | -           | -           | -           | -            | -            | -            | -            | -            | -            |
| Rental of facilities and equipment                           |        | -                        | -                      | -         | _                                   | -        | -                        | -           | _           | -           | -            | _            | -            | -            | -            | _            |
| Interest earned - external investments                       |        | -                        | -                      | 30 108    | -                                   | -        | -                        | -           | -           | -           | -            | -            | -            | -            | -            | -            |
| Interest earned - outstanding debtors                        |        | -                        | _                      | _         | _                                   | -        | -                        | _           | _           | -           | -            | _            | - 1          | -            | -            |              |
| Dividends received   |        | -                        | -                      | -         | -                                   | -        | -                        | -           | -           | -           | -            | _            | -            | -            | -            | _            |
| Fines, penalties and forfeits                                |        | -                        | -                      | -         | -                                   | -        | -                        | -           | -           | -           | -            | _            | -            | -            | -            | _            |
| Licences and permits   |        | -                        | -                      | -         | -                                   | -        | -                        | -           | -           | -           | -            | -            | -            | -            | -            | -            |
| Agency services  |        | -                        | -                      | -         | -                                   | -        | -                        | -           | -           | -           | -            | -            | -            | -            | -            | -            |
| Other revenue  |        | -                        | -                      | 90 838    | _                                   | -        | -                        | -           | -           | -           | -            | -            | - 1          | -            | -            | -            |
| Transfers and subsidies                                      |        | 9 740                    | -                      | 623 468   | 6 340                               | -        | 5 500                    | -           | -           | -           | -            | -            | -            | -            | -            | -            |
| Gains  |        | -                        | -                      | -         | -                                   | -        | -                        | -           | -           | -           | -            | -            | -            | -            | -            | -            |
| Total Revenue (excluding capital transfers and contri        | bution | 9 740                    | -                      | 745 375   | 43 910                              | -        | 5 500                    | -           | -           | -           | -            | -            | -            | -            | -            | -            |
| Expenditure By Type  | 1      |                          |                        |           |                                     |          |                          |             |             |             |              |              |              |              |              |              |
| Employee related costs                                       |        | 42 163                   | 25 663                 | 40 418    | 112 020                             | 67 328   | 31 844                   | -           | _           | -           | _            | _            | _            | -            | _            | _            |
| Remuneration of councillors                                  |        | 12 396                   | - 20 000               | -         |                                     |          | -                        | _           | _           | _           | _            | _            |              | _            | _            | _            |
| Debt impairment  |        |                          | _                      | 15 000    | _                                   | _        | -                        | _           | _           | _           | _            | _            | _            | _            | _            | _            |
| Depreciation & asset impairment                              |        | _                        | -                      | 10 645    | 86 087                              | 2 350    | 918                      | -           | _           | _           | _            | _            |              | _            | _            | _            |
| Finance charges  |        | _                        | _                      |           | -                                   | 2 000    | -                        | _           | _           | _           | _            | _            | _            | _            | _            | _            |
| Bulk purchases - electricity                                 |        | _                        | _                      | _         | 8 000                               | _        | _                        | _           | _           | _           | _            | _            | _            | _            | _            | _            |
| Inventory consumed   |        | 3 263                    | 700                    | 5 800     | 12 000                              | 2 570    | 825                      | -           | _           | -           | -            | _            | _            | -            | -            | -            |
| Contracted services  |        | 24 844                   | 31 850                 | 39 740    | 61 549                              | 2 785    | 40 090                   | -           | _           | -           | -            | _            | _            | -            | -            | -            |
| Transfers and subsidies                                      |        | 250                      | 20 000                 | -         | _                                   |          | 800                      | -           | _           | _           | _            | _            | _            | _            | _            | _            |
| Other expenditure  |        | 15 664                   | 2 928                  | 19 790    | 19 218                              | 5 232    | 19 506                   | -           | _           | -           | -            | _            | _            | -            | -            | -            |
| Losses   |        | _                        | _                      | _         | _                                   | _        | -                        | _           | _           | _           | -            | _            | _            | _            | _            | -            |
| Total Expenditure  |        | 98 580                   | 81 141                 | 131 393   | 298 874                             | 80 265   | 93 983                   | -           | -           | -           | -            | -            | -            | -            | -            | -            |
| Surplus/(Deficit)  |        | (88 840)                 | (81 141)               | 613 982   | (254 964)                           | (80 265) | (88 483)                 | -           | -           | -           | -            | -            | -            | -            | -            |              |
| I ransfers and subsidies - capital (monetary allocations)    |        | (00 040)                 | (81 141)               | 013 902   | (234 904)                           | (80 203) | (00 403)                 | -           | -           | -           | -            | -            | -            | -            | -            | -            |
| (National / Provincial and District)                         |        | _                        | -                      | -         | 539 778                             | -        | -                        | -           | -           | -           | -            | -            | - 1          | -            | -            | -            |
| х , , , , , , , , , , , , , , , , , , ,                      |        |                          |                        |           |                                     |          |                          |             |             |             |              |              |              |              |              |              |
|  |        |                          |                        |           |                                     |          |                          |             |             |             |              |              |              |              |              |              |
| Transfers and subsidies - capital (monetary allocations)     |        |                          |                        |           |                                     |          |                          |             |             |             |              |              |              |              |              |              |
| (National / Provincial Departmental Agencies,                |        |                          |                        |           |                                     |          |                          |             |             |             |              |              |              |              |              |              |
| Households, Non-profit Institutions, Private Enterprises,    |        |                          |                        |           |                                     |          |                          |             |             |             |              |              |              |              |              |              |
| Public Corporatons, Higher Educational Institutions)         |        | -                        | -                      | -         | -                                   | -        | -                        | -           | -           | -           | -            | -            | -            | -            | -            | -            |
| Transfers and subsidies - capital (in-kind - all)            |        | -                        | -                      | -         | -                                   | -        | -                        | -           | -           | -           | -            | -            | -            | -            | -            | -            |
| Surplus/(Deficit) after capital transfers &<br>contributions |        | (88 840)                 | (81 141)               | 613 982   | 284 814                             | (80 265) | (88 483)                 | -           | -           | -           | -            | -            | -            | -            | -            | -            |

# DC44 Alfred Nzo - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

References

1. Departmental columns to be based on municipal organisation structure

| Total           |  |
|-----------------|--|
| TOLAI           |  |
|                 |  |
|                 |  |
|                 |  |
|                 |  |
| -               |  |
| 34 955          |  |
| 3 576           |  |
| -               |  |
| -               |  |
| 30 108          |  |
| -               |  |
| _               |  |
| -               |  |
| -               |  |
| 90 838          |  |
| 645 048         |  |
| 804 525         |  |
| 001.020         |  |
| 319 436         |  |
| 12 396          |  |
| 15 000          |  |
| 100 000         |  |
| -               |  |
| 8 000<br>25 158 |  |
| 200 857         |  |
| 21 050          |  |
| 82 338          |  |
| -               |  |
| 784 235         |  |
| 20 289          |  |
| 539 778         |  |
|                 |  |
|                 |  |
|                 |  |
|                 |  |
| -               |  |
| -               |  |
| 560 067         |  |
|                 |  |
|                 |  |

# DC44 Alfred Nzo - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

| Description  | Def. | 2017/18            | 2018/19            | 2019/20             |                      | Current Ye           | ar 2020/21            |                      | 2021/22 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |
|--|------|--------------------|--------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|--|---------------------------|---------------------------|--|
| Description  | Ref  | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome  | Original<br>Budget   | Adjusted<br>Budget   | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22                                 | Budget Year +1<br>2022/23 | Budget Year +2<br>2023/24 |  |
| R thousand   |      |                    |                    |                     |                      |                      |                       |                      |  |                           |                           |  |
| ASSETS   |      |                    |                    |                     |                      |                      |                       |                      |  |                           |                           |  |
| Consumer debtors   |      |                    |                    |                     |                      |                      |                       |                      |  |                           |                           |  |
| Consumer debtors   |      | 105 587            | 140 523            | 149 316             | 147 268              | 199 414              | 199 414               | 164 326              | 134 866  | 173 787                   | 214 450                   |  |
| Less: Provision for debt impairment                                    |      | (82 575)           | (89 911)           | (92 995)            | (119 227)            | (116 295)            | (116 295)             | (92 995)             | (15 000)   | (15 630)                  | (16 318                   |  |
| Total Consumer debtors   | 2    | 23 012             | 50 612             | 56 321              | 28 041               | 83 119               | 83 119                | 71 330               | 119 866  | 158 157                   | 198 132                   |  |
| Debt impairment provision  |      | (00.005)           | (00, 100)          | (00.000)            | (01.007)             | (00.005)             | (00.005)              | (00.005)             |  |                           |                           |  |
| Balance at the beginning of the year<br>Contributions to the provision |      | (90 885)<br>8 310  | (90 406)<br>495    | (90 390)<br>(2 605) | (94 227)<br>(25 000) | (92 995)<br>(23 300) | (92 995)<br>(23 300)  | (92 995)             | (15 000)   | (15 630)                  | (16 318                   |  |
| Bad debts written off  |      | 0 3 10             | 495                | (2 005)             | (25 000)             | (23 300)             | (23 300)              | _                    | (15 000)   | (15 650)                  | (10.510                   |  |
| Balance at end of year   |      | (82 575)           | (89 911)           | (92 995)            | (119 227)            | (116 295)            | (116 295)             | (92 995)             | (15 000)   | (15 630)                  | (16 318                   |  |
|  |      |                    | . ,                | · · ·               | , ,                  |                      | · · ·                 | . ,                  |  | . ,                       |                           |  |
| Inventory  |      |                    |                    |                     |                      |                      |                       |                      |  |                           |                           |  |
| Water  |      |                    |                    |                     |                      |                      |                       |                      |  |                           |                           |  |
| Opening Balance  |      | 3 350              | 5 764              | 7 373               | 7 727                | 6 288                | 6 288                 | 6 288                | -  |                           | -                         |  |
| System Input Volume  |      | -                  | 1 609              | (1 085)             | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Water Treatment Works  |      | -                  | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Bulk Purchases   |      | -                  | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Natural Sources  |      | -                  | 1 609              | (1 085)             | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Authorised Consumption   | 6    | -                  | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Billed Authorised Consumption  |      | -                  | -                  | -                   | -                    | -                    | -                     | -                    | -  |                           | -                         |  |
| Billed Metered Consumption   |      | -                  | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Free Basic Water   |      | -                  | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Subsidised Water   |      | -                  | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Revenue Water  |      | -                  | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Billed Unmetered Consumption   |      | -                  | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Free Basic Water   |      | -                  | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Subsidised Water   |      | -                  | -                  | _                   | _                    | -                    | _                     | -                    | _  | _                         | -                         |  |
| Revenue Water  |      | _                  | _                  | _                   | _                    | -                    | _                     | _                    | _  | _                         | -                         |  |
| UnBilled Authorised Consumption  |      | -                  | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Unbilled Metered Consumption   |      | -                  | _                  | _                   | -                    | -                    | _                     | _                    | _  | _                         | _                         |  |
| Unbilled Unmetered Consumption   |      | _                  | _                  | _                   | _                    | _                    | _                     | _                    | _  | _                         | _                         |  |
| Water Losses   |      | 2 414              | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Apparent losses  |      | 2 414              | -                  | -                   | -                    | -                    | -                     | -                    | _  | _                         | -                         |  |
| Unauthorised Consumption   |      | 2 414              | _                  | _                   | -                    | -                    | _                     | _                    | _  | _                         | _                         |  |
| Customer Meter Inaccuracies  |      | - 2414             | _                  | _                   | _                    | _                    | _                     | _                    | _  |                           |                           |  |
| Real losses  |      | _                  | _                  | -                   | -                    | _                    | -                     | -                    | -  | _                         | -                         |  |
|  |      |                    | _                  |                     | -                    |                      | -                     |                      | _  | _                         | _                         |  |
| Leakage on Transmission and Distribution Mains                         |      | -                  |                    | -                   |                      | -                    |                       | -                    |  |                           |                           |  |
| Leakage and Overflows at Storage Tanks/Reservoirs                      |      | -                  | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Leakage on Service Connections up to the point of Customer Meter       |      | -                  | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Data Transfer and Management Errors                                    |      | -                  | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Unavoidable Annual Real Losses   |      | -                  | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Non-revenue Water  |      | 2 414              | -                  | -                   | -                    | -                    | -                     | -                    | -  | -                         | -                         |  |
| Closing Balance Water  |      | 5 764              | 7 373              | 6 288               | 7 727                | 6 288                | 6 288                 | 6 288                | -  | -                         | -                         |  |
| Agricultural   |      |                    |                    |                     |                      |                      |                       |                      |  |                           |                           |  |

|  | 1 |   | 1       |       |          | 1         | I        | 1     | 1        |          | 1        |
|--|---|---|---------|-------|----------|-----------|----------|-------|----------|----------|----------|
| Opening Balance                              |   | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Acquisitions                                 |   | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Issues                                       | 7 | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Adjustments                                  | 8 | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Write-offs                                   | 9 | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Closing balance - Agricultural               |   | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
|  |   |   |         |       |          |           |          |       |          |          |          |
| Consumables                                  |   |   |         |       |          |           |          |       |          |          |          |
| Standard Rated                               |   |   |         |       |          |           |          |       |          |          |          |
| Opening Balance                              |   | - | 8 987   | 3 836 | 4 020    | 3 742     | 3 742    | 3 708 | 54 787   | 29 629   | 3 411    |
| Acquisitions                                 |   | - | (2 706) | (128) | 2 370    | 2 570     | 2 570    | 785   | -        | -        | -        |
| Issues                                       | 7 | - | (2 942) | -     | (2 370)  | (2 2 3 0) | (2 230)  | -     | (2 155)  | (2 246)  | (2 344)  |
| Adjustments                                  | 8 | - | 497     | -     | -        | -         | -        | -     | -        | -        | -        |
| Write-offs                                   | 9 | - | -       | -     | -        | -         | -        | 2 478 | -        | -        | -        |
| Closing balance - Consumables Standard Rated | 1 | - | 3 836   | 3 708 | 4 020    | 4 082     | 4 082    | 6 970 | 52 632   | 27 383   | 1 066    |
| Zero Rated                                   |   |   |         |       |          |           |          |       |          |          |          |
| Opening Balance                              |   | - | (1 116) | 1 175 | 1 232    | 1 180     | 1 180    | 1 180 | -        | -        | -        |
| Acquisitions                                 | 1 | - | 1 583   | 4     | -        | -         | -        | 128   | -        | -        | -        |
| Issues                                       | 7 | - | -       | -     | -        | (800)     | (800)    | -     | -        | -        | -        |
| Adjustments                                  | 8 | - | 709     | -     | -        | -         | -        | -     | -        | -        | -        |
| Write-offs                                   | 9 | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Closing balance - Consumables Zero Rated     |   | - | 1 175   | 1 180 | 1 232    | 380       | 380      | 1 307 | -        | -        | -        |
|  |   |   |         |       |          |           |          |       |          |          |          |
| Finished Goods                               |   |   |         |       |          |           |          |       |          |          |          |
| Opening Balance                              |   | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Acquisitions                                 |   | - | -       | -     | -        | -         | -        | 28    | -        | -        | -        |
| Issues                                       | 7 | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Adjustments                                  | 8 | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Write-offs                                   | 9 | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Closing balance - Finished Goods             |   | - | -       | -     | -        | -         | -        | 28    | -        | -        | -        |
|  |   |   |         |       |          |           |          |       |          |          |          |
| Materials and Supplies                       |   |   |         |       |          |           |          |       |          |          |          |
| Opening Balance                              |   | - | 54      | 54    | 57       | 54        | 54       | 54    | -        | -        | -        |
| Acquisitions                                 | 1 | - | -       | -     | 21 109   | 21 624    | 21 624   | 3     | -        | -        | -        |
| Issues                                       | 7 | - | -       | -     | (21 109) | (23 642)  | (23 642) | -     | (23 003) | (23 972) | (25 022) |
| Adjustments                                  | 8 | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Write-offs                                   | 9 | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Closing balance - Materials and Supplies     |   | - | 54      | 54    | 57       | (1 964)   | (1 964)  | 57    | (23 003) | (23 972) | (25 022) |
|  |   |   |         |       |          |           |          |       |          |          |          |
| Work-in-progress                             |   |   |         |       |          |           |          |       |          |          |          |
| Opening Balance                              | 1 | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Materials                                    |   | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Transfers                                    | 1 | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Closing balance - Work-in-progress           | 1 | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
|  | 1 |   |         |       |          |           |          |       |          |          |          |
| Housing Stock                                |   |   |         |       |          |           |          |       |          |          |          |
| Opening Balance                              |   | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Acquisitions                                 |   | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Transfers                                    |   | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| Sales  | 1 | - | -       | -     | -        | -         | -        | -     | -        | -        | -        |
| 1  | 1 |   |         |       |          |           |          |       |          |          |          |

| Closing Balance - Housing Stock Land Opening Balance Acquisitions Sales Adjustments Correction of Prior period errors |   | -                    |                      |                      |                      |                      |                      |                      |                      |                      | 1                    |
|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Opening Balance<br>Acquisitions<br>Sales<br>Adjustments<br>Correction of Prior period errors                          |   |                      |                      |                      |                      |                      |                      |                      |                      |                      | 1                    |
| Opening Balance<br>Acquisitions<br>Sales<br>Adjustments<br>Correction of Prior period errors                          |   |                      |                      |                      |                      |                      |                      |                      |                      |                      | 1                    |
| Acquisitions<br>Sales<br>Adjustments<br>Correction of Prior period errors   |   |                      | _                    | _                    | -                    | -                    | _                    | _                    | -                    | _                    | - 1                  |
| Sales<br>Adjustments<br>Correction of Prior period errors   |   | _                    | _                    | _                    | _                    | _                    | _                    | _                    | _                    | _                    | _                    |
| Adjustments<br>Correction of Prior period errors  |   | -                    |                      |                      |                      |                      |                      |                      |                      |                      | -                    |
| Correction of Prior period errors   |   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| -   |   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
|   |   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Closing Balance - Land  |   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Closing Balance - Inventory & Consumables   |   | 5 764                | 12 439               | 11 230               | 13 036               | 8 787                | 8 787                | 14 651               | 29 629               | 3 411                | (23 956              |
| Demostry plant and any import (DDE)   |   |                      |                      |                      |                      |                      |                      |                      |                      |                      | 1                    |
| Property, plant and equipment (PPE)<br>PPE at cost/valuation (excl. finance leases)                                   |   | 4 029 259            | 4 455 752            | 4 841 380            | 5 289 480            | 5 422 680            | 5 422 680            | 5 077 065            | 5 281 877            | 5 753 295            | 6 265 519            |
|   | 3 | 4 023 233            | 4 433 7 32           |                      | 5 205 400            | 5 422 000            | 5 422 000            | -                    | 5 201 011            | 3735255              | 0200010              |
| Less: Accumulated depreciation  | Ť | 449 835              | 523 063              | 601 551              | 646 549              | 692 506              | 692 506              | 655 680              | 99 082               | 103 244              | 107 786              |
|   | 2 | 3 579 425            | 3 932 689            | 4 239 829            | 4 642 930            | 4 730 174            | 4 730 174            | 4 421 385            | 5 182 795            | 5 650 051            | 6 157 733            |
|   |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|   |   |                      |                      |                      |                      |                      |                      |                      |                      |                      | 1                    |
| Current liabilities - Borrowing<br>Short term loans (other than bank overdraft)                                       |   | _                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |                      |
| Current portion of long-term liabilities  |   | 953                  | _                    | _                    | _                    | _                    | _                    | -                    | _                    | _                    | _                    |
| Total Current liabilities - Borrowing   |   | 953                  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| -   |   |                      |                      |                      |                      |                      |                      |                      |                      |                      | 1                    |
| Trade and other payables<br>Trade Payables  | 5 | 138 538              | 134 390              | 202 182              | 150 861              | 205 629              | 205 629              | 137 459              | 277 672              | 251 454              | 224 088              |
| Other creditors   | 3 | 5 000                | 727 248              | 727 248              | 762 156              | 727 683              | 727 683              | 727 597              | 211 012              | 201404               | 224 000              |
| Unspent conditional transfers   |   | (5 000)              | (727 248)            | (650 938)            | (762 156)            | (652 815)            | (652 815)            | (488 999)            | -                    | _                    | -                    |
| VAT   |   | 16 214               | 25 553               | 22 368               | 23 730               | 22 332               | 22 332               | 24 718               | -                    | _                    | -                    |
| Total Trade and other payables  | 2 | 154 751              | 159 942              | 300 860              | 174 591              | 302 830              | 302 830              | 400 775              | 277 672              | 251 454              | 224 088              |
| Non current liabilities - Borrowing   |   |                      |                      |                      |                      |                      |                      |                      |                      |                      | 1                    |
|   | 4 | 6 669                | 5 207                | 7                    | 5 457                | 7                    | 7                    | 0                    | 233                  | 233                  | 233                  |
| Finance leases (including PPP asset element)  |   | 176                  | 215                  | 226                  | 226                  | 226                  | 226                  | 226                  | -                    | -                    | -                    |
| Total Non current liabilities - Borrowing   |   | 6 845                | 5 422                | 233                  | 5 682                | 233                  | 233                  | 226                  | 233                  | 233                  | 233                  |
| Provisions - non-current  |   |                      |                      |                      |                      |                      |                      |                      |                      |                      | 1                    |
| Retirement benefits   |   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Refuse landfill site rehabilitation   |   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Other   |   | 6 660                | 8 923                | 9 603                | 9 351                | 9 603                | 9 603                | 9 603                | 9 603                | 9 603                | 9 603                |
| Total Provisions - non-current  |   | 6 660                | 8 923                | 9 603                | 9 351                | 9 603                | 9 603                | 9 603                | 9 603                | 9 603                | 9 603                |
| CHANGES IN NET ASSETS   |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Accumulated Surplus/(Deficit)   |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Accumulated Surplus/(Deficit) - opening balance   |   | 3 044 015            | 3 622 077            | 4 163 355            | 4 361 844            | 4 637 651            | 4 637 651            | 4 622 661            | 5 268 111            | 5 828 178            | 6 415 843            |
| GRAP adjustments<br>Restated balance  |   | 3 044 015            | 3 622 077            | 4 163 355            | 4 361 844            | 4 637 651            | 4 637 651            | 4 622 661            | 5 268 111            | 5 828 178            | 6 415 843            |
| Restated balance<br>Surplus/(Deficit)   |   | 3 044 015<br>575 596 | 3 622 077<br>543 822 | 4 163 355<br>473 131 | 4 361 844<br>619 675 | 4 637 651<br>583 655 | 4 637 651<br>584 325 | 4 622 661<br>392 888 | 5 268 111<br>559 612 | 5 828 178<br>586 716 | 6 415 843<br>636 659 |
| Transfers to/from Reserves  |   | 5/5 590              | 1 537                | 4/5/5/               | - 0190/5             | 202 022              | 504 525              | J92 000<br>-         | 009 012              | -                    | 030 039              |
| Depreciation offsets  |   | _                    | -                    | _                    | _                    | _                    | _                    | _                    | _                    | _                    | _                    |
| Other adjustments   |   | 7 508                | 5 979                | (54)                 | 620 045              | 584 487              | 584 487              | -                    | 560 067              | 587 665              | 637 649              |
| -   | 1 | 3 627 119            | 4 173 415            | 4 636 432            | 5 601 564            | 5 805 793            | 5 806 463            | 5 015 549            | 6 387 790            | 7 002 559            | 7 690 150            |
| Reserves  |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Housing Development Fund  |   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Capital replacement   |   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Self-insurance  |   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Other reserves<br>Revaluation   |   | -<br>32              | -<br>32              | -<br>32              | -<br>34              | -<br>32              | -<br>32              | -<br>32              | -<br>32              | -<br>32              | - 32                 |
|   | 2 | 32                   | 32                   | 32                   | 34                   | 32                   | 32                   | 32                   | 32                   | 32                   | 32                   |
|   | 2 | 3 627 151            | 4 173 447            | 4 636 464            | 5 601 598            | 5 805 826            | 5 806 496            | 5 015 582            | 6 387 823            | 7 002 592            | 7 690 182            |

| Strategic Objective  | Goal                         | Goal<br>Code | Ref   | 2017/18            | 2018/19            | 2019/20            | Cu                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|------------------------------|--------------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   |                              |              | i ter | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Municipal Transformation and<br>Organisational Development |                              |              |       |                    |                    |                    | 14 251             | 6 515              | 6 515                 | 5 500                  | 5 500                       | 6 000                     |
| Basic Service Delivery                                     |                              |              |       |                    |                    |                    | 649 766            | 625 788            | 625 788               | 578 534                | 598 509                     | 644 752                   |
| Local Economic Development                                 |                              |              |       |                    |                    |                    | -                  | -                  | -                     | -                      | -                           | -                         |
| Financial Viability  |                              |              |       |                    |                    |                    | 719 741            | 801 631            | 801 631               | 744 189                | 787 318                     | 795 114                   |
| Good Governance and Public<br>Participation                |                              |              |       |                    |                    |                    | 7 309              | 16 060             | 16 060                | 16 080                 | 2 456                       | 2 463                     |
|  |                              |              |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Allocations to other priorities                            |                              |              | 2     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total Revenue (excluding capital t                         | transfers and contributions) |              | 1     | -                  | -                  | -                  | 1 391 067          | 1 449 994          | 1 449 994             | 1 344 303              | 1 393 783                   | 1 448 328                 |

#### DC44 Alfred Nzo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

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 (1 094 450) (1 115 140) (1 089 338) 370 10 670 10 000 455 948 990

| Strategic Objective  | Goal | Goal<br>Code | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                 | rrent Year 2020/2  | 21                    | 2021/22 Mediu          | im Term Revenue<br>Framework | & Expenditure             |
|--|------|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|------------------------------|---------------------------|
| R thousand   |      |              | Rei | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23    | Budget Year +2<br>2023/24 |
| Municipal Transformation and<br>Organisational Development |      |              |     |                    |                    |                    | 120 990            | 97 236             | 97 236                | 91 035                 | 94 858                       | 99 032                    |
| Basic Service Delivery                                     |      |              |     |                    |                    |                    | 279 453            | 344 083            | 344 083               | 304 834                | 317 637                      | 331 613                   |
| Local Economic Development                                 |      |              |     |                    |                    |                    | 66 545             | 79 275             | 79 275                | 62 881                 | 65 522                       | 68 404                    |
| Financial Viability  |      |              |     |                    |                    |                    | 230 065            | 240 078            | 240 078               | 222 248                | 231 582                      | 241 772                   |
| Good Governance and Public<br>Participation                |      |              |     |                    |                    |                    | 73 869             | 104 835            | 104 835               | 103 239                | 107 575                      | 112 308                   |
|  |      |              |     |                    |                    |                    |                    |                    |                       |                        |                              |                           |
|  |      |              |     |                    |                    |                    |                    |                    |                       |                        |                              |                           |
|  |      |              |     |                    |                    |                    |                    |                    |                       |                        |                              |                           |
|  |      |              |     |                    |                    |                    |                    |                    |                       |                        |                              |                           |
|  |      |              |     |                    |                    |                    |                    |                    |                       |                        |                              |                           |
|  |      |              |     |                    |                    |                    |                    |                    |                       |                        |                              |                           |
|  |      |              |     |                    |                    |                    |                    |                    |                       |                        |                              |                           |
|  |      |              |     |                    |                    |                    |                    |                    |                       |                        |                              |                           |
|  |      |              |     |                    |                    |                    |                    |                    |                       |                        |                              |                           |
|  |      |              |     |                    |                    |                    |                    |                    |                       |                        |                              |                           |
|  |      |              |     |                    |                    |                    |                    |                    |                       |                        |                              |                           |
|  |      |              |     |                    |                    |                    |                    |                    |                       |                        |                              |                           |

## DC44 Alfred Nzo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

| Allocations to other priorities |   |   |   |   |         |         |         |         |         |         |
|---------------------------------|---|---|---|---|---------|---------|---------|---------|---------|---------|
|                                 | 1 | - | - | - | 770 922 | 865 507 | 865 507 | 784 235 | 817 173 | 853 129 |

(518 855) (571 318) (616 206)

9 838

(100)

9 838

(0)

11 055

42 449

<u>References</u>

1. Total expenditure 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 expenditure balance

| Strategic Objective                         | Goal | Goal<br>Code | Ref | 2017/18            | 2018/19            | 2019/20            | Ci                 | urrent Year 2020/2 | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure            |
|---|------|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand                                  |      |              |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| Municipal Transformation and                |      | Α            |     |                    |                    |                    | 4 750              | 3 950              | 3 950                 | 4 300                  | 4 481                       | 4 678                    |
| Organisational Development                  |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Basic Service Delivery                      |      | в            |     |                    |                    |                    | 59 344             | 554 266            | 554 266               | 521 550                | 543 455                     | 567 36                   |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Local Economic Development                  |      | с            |     |                    |                    |                    | 200                | 200                | 200                   | 10 580                 | 11 024                      | 11 50                    |
|   |      | Ŭ            |     |                    |                    |                    | 200                | 200                | 200                   | 10 000                 | 11024                       | 1100                     |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Financial Viability                         |      | D            |     |                    |                    |                    | 15 500             | 19 500             | 19 500                | 15 150                 | 15 786                      | 16 48                    |
| Financial viability                         |      | U            |     |                    |                    |                    | 15 500             | 19 500             | 19 200                | 10 100                 | 10/00                       | 10 40                    |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      | _            |     |                    |                    |                    | 450                | 150                | 450                   | 450                    |                             |                          |
| Good Governance and Public<br>Participation |      | E            |     |                    |                    |                    | 150                | 150                | 150                   | 150                    | 156                         | 16                       |
| rancipation                                 |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      | F            |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      | G            |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      | н            |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      | Т            |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      | J            |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      | к            |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      | L            |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      | -            |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      | М            |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      | N            |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
|   |      |              |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |

# DC44 Alfred Nzo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

|                                 |  | Р |   |   |   |   |        |         |         |         |         |         |
|---------------------------------|--|---|---|---|---|---|--------|---------|---------|---------|---------|---------|
|                                 |  |   |   |   |   |   |        |         |         |         |         |         |
| Allocations to other priorities |  |   | 3 |   |   |   |        |         |         |         |         |         |
| otal Capital Expenditure        |  |   | 1 | - | - | - | 79 944 | 578 066 | 578 066 | 551 730 | 574 903 | 600 199 |

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 (662 211) (723 939) (1 075 494) (534 000) 0 0 -4 403 (15 270)

### DC44 Alfred Nzo - Supporting Table SA7 Measureable performance objectives

| Description  | Unit of measurement   | 2017/18            | 2018/19            | 2019/20            | Ci   | urrent Year 2020/21   |   | 2021/22 Medium Term Revenue & Expe  |   |  |
|--|---|--------------------|--------------------|--------------------|--|---|---|---|---|--|
| Description  | Unit of measurement   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget  | Adjusted Budget   | Full Year Forecast  | Budget Year 2021/22   | Budget Year +1 2022/23  |  |
| Vote 1 - Vehicles<br>Function 1 - Budget and Treasury  | % of Council vehicles maintained<br>% of GRAP compliant fixed assets register                                       |                    |                    |                    | Update Fleet register<br>Updated and GRAP Compliant fixed<br>asset register  | Update Fleet register<br>Updated and GRAP<br>Compliant fixed asset<br>register          | Update Fleet register<br>Updated and GRAP<br>Compliant fixed asset<br>register                        |   |   |  |
| Sub-function 1 - (name)<br>Insert measure/s description  | 0<br>Number of Mayoral Imbizo Conducted<br>Number of Mayoral Intervention<br>Programmes                             |                    |                    |                    | 0.0%<br>4 Mayoral Imbizo coordinated<br>10 Mayoral Intervention Programmes<br>conducted                                | 0.0%<br>4 Mayoral Imbizo<br>10 Mayoral Intervention<br>Programmes conducted             | 4 Mayoral Imbizo<br>10 Mayoral Intervention<br>Programmes conducted                                   |   |   |  |
| Sub-function 2 - (name)<br>Insert measure/s description  | 04 newsletters produced and distributed<br>20 products procured to brand and market<br>0                            |                    |                    |                    | 04 newsletters produced and<br>20 products procured to brand and<br>0.0%   | 04 newsletters produced<br>20 products procured to<br>0.0%                              | 04 newsletters produced<br>20 products procured to<br>0.0%  |   |   |  |
| Sub-function 3 - (name)<br>Insert measure/s description  | Number of water samples taken, food<br>Number of EHPs Environmental Health Law<br>Number of IAQM Equipment procured |                    |                    |                    | 900 water, food samples and swabs<br>100% EHPs Environmental Health<br>IAQM procured, indoor air sampled &<br>analysed | 900 water, food samples<br>100% EHPs<br>IAQM procured, indoor<br>air sampled & analysed | 900 water, food samples<br>100% EHPs Environmental<br>IAQM procured, indoor air<br>sampled & analysed |   |   |  |
| Function 2 - Local Economic Development  | Payment of annual subscription to HPCSA   |                    |                    |                    | 47 EHPs in good standing with<br>HPCSA   | 47 EHPs in good<br>standing with HPCSA  | 47 EHPs in good standing<br>with HPCSA  |   |   |  |
| AgriPark Cropping Development  | 145 ha of arable land ploughed, Grain<br>Production Master Plan, AgriPark Business<br>Plans,                        |                    |                    |                    |  |   |   | 600 ha Maize Production,100<br>ha Maize Production Inputs,<br>100 ha Dry Beans Production,<br>50 ha Potato Production, 50<br>ha Sweet Potato Production, 1  | 600 ha Maize Production,100<br>ha Maize Production Inputs,<br>100 ha Dry Beans<br>Production, 50 ha Potato<br>Production, 50 ha Sweet   |  |
| Zone Centre Development Programme<br>Sub-function 2 - (name)<br>Construction of Silos                | Number of zone cetres developed   |                    |                    |                    |  |   |   | 200 ha fenced by 30 June<br>2022; 1 Silo refurbished & 1<br>Silo Constructed by 30 June<br>2022; 4 Maize threshers<br>procured by 30 June 2022; 4<br>Irrigation Systems Installed, 1<br>tractor with implements<br>procured by 30 June 2022 | 200 ha fenced by 30 June<br>2023; 1 Silo refurbished & 1<br>Silo Constructed by 30 June<br>2023; 4 Maize threshers<br>procured by 30 June 2023; 4<br>Irrigation Systems Installed, 1<br>tractor with implements<br>procured by 30 June 2023 |  |
| Sub-function 3 - (name) Insert measure/s description   |   |                    |                    |                    |  |   |   |   |   |  |
| Vote 2 - vote name<br>Function 1 - (name)<br>Sub-function 1 - (name)<br>Insert measure/s description |   |                    |                    |                    |  |   |   |   |   |  |
| Sub-function 2 - (name)<br>Insert measure/s description<br>Sub-function 3 - (name)                   |   |                    |                    |                    |  |   |   |   |   |  |
| Insert measure/s description<br>Function 2 - (name)  |   |                    |                    |                    |  |   |   |   |   |  |
| Sub-function 1 - (name)<br>Insert measure/s description  |   |                    |                    |                    |  |   |   |   |   |  |

| Sub-function 2 - (name) Insert measure/s description                           |  |  |  |  |  |
|--|--|--|--|--|--|
| Sub-function 3 - (name)<br>Insert measure/s description                        |  |  |  |  |  |
| Vote 3 - vote name   |  |  |  |  |  |
| Function 1 - (name)<br>Sub-function 1 - (name)                                 |  |  |  |  |  |
| Insert measure/s description Sub-function 2 - (name)                           |  |  |  |  |  |
| Insert measure/s description   |  |  |  |  |  |
| Sub-function 3 - (name)<br>Insert measure/s description                        |  |  |  |  |  |
| Function 2 - (name)<br>Sub-function 1 - (name)<br>Insert measure/s description |  |  |  |  |  |
| Sub-function 2 - (name)  |  |  |  |  |  |
| Insert measure/s description   |  |  |  |  |  |
| Sub-function 3 - (name)<br>Insert measure/s description                        |  |  |  |  |  |
| And so on for the rest of the Votes  |  |  |  |  |  |

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

# DC44 Alfred Nzo - Entities measureable performance objectives

| Description   | Unit of measurement | 2017/18            | 2018/19            | 2019/20            | C               | urrent Year 2020/21 |                    | 2021/22 Me          | dium Term Revenue & Expen |
|---|---------------------|--------------------|--------------------|--------------------|-----------------|---------------------|--------------------|---------------------|---------------------------|
| 2000.pilon  |                     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original Budget | Adjusted Budget     | Full Year Forecast | Budget Year 2021/22 | Budget Year +1 2022/23    |
| Entity 1 - (name of entity)<br>Insert measure/s description   |                     |                    |                    |                    |                 |                     |                    |                     |                           |
| Entity 2 - (name of entity)<br>Insert measure/s description   |                     |                    |                    |                    |                 |                     |                    |                     |                           |
| Entity 3 - (name of entity)<br>Insert measure/s description<br>And so on for the rest of the Entities |                     |                    |                    |                    |                 |                     |                    |                     |                           |

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

diture Framework

Budget Year +2 2023/24

600 ha Maize Production,100 ha Maize Production Inputs, 100 ha Dry Beans Production, 50 ha Potato Production, 50 ha Sweet Potato Production, 40 ha

200 ha fenced by 30 June 2024; 1 Silo refurbished & 1 Silo Constructed by 30 June 2024; 4 Maize threshers procured by 30 June 2024; 4 Irrigation Systems Installed, 1 tractor with implements procured by 30 June 2024

diture Framework

Budget Year +2 2023/24

# DC44 Alfred Nzo - Supporting Table SA8 Performance indicators and benchmarks

| DC44 Alfred Nzo - Supporting Table SA8  |   | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ar 2020/21            |                      |                        | Medium Term R<br>enditure Frame |                           |
|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|---------------------------------|---------------------------|
| Description of financial indicator  | Basis of calculation  | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year<br>+1 2022/23       | Budget Year<br>+2 2023/24 |
| Borrowing Management  |   |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Credit Rating   |   |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Capital Charges to Operating Expenditure  | Interest & Principal Paid /Operating<br>Expenditure                                       | 0.3%               | 0.1%               | 0.1%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                            | 0.0%                      |
| Capital Charges to Own Revenue  | Finance charges & Repayment of borrowing<br>/Own Revenue                                  | 2.4%               | 1.0%               | 0.5%               | 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<br>and grants and contributions             | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%                   | 0.0%                            | 0.0%                      |
| Safety of Capital   |   |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Gearing   | Long Term Borrowing/ Funds & Reserves   | 21097.4%           | 16712.5%           | 717.8%             | 16712.7%           | 717.8%             | 717.8%                | 696.5%               | 717.8%                 | 717.8%                          | 717.8%                    |
| Liquidity   |   |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Current Ratio   | Current assets/current liabilities  | 1.1                | 2.5                | 2.3                | 3.0                | 2.6                | 2.6                   | 2.5                  | 3.4                    | 4.1                             | 5.0                       |
| Current Ratio adjusted for aged debtors   | Current assets less debtors > 90 days/current<br>liabilities                              | 1.1                | 2.5                | 2.3                | 3.0                | 2.6                | 2.6                   | 2.5                  | 3.4                    | 4.1                             | 5.0                       |
| Liquidity Ratio<br>Revenue Management   | Monetary Assets/Current Liabilities   | 0.7                | 1.8                | 2.0                | 2.5                | 2.2                | 2.2                   | 2.2                  | 2.7                    | 3.3                             | 4.1                       |
| Annual Debtors Collection Rate (Payment Level %)                                  | Last 12 Mths Receipts/Last 12 Mths Billing  |                    | 67.3%              | 87.2%              | 157.3%             | 100.7%             | 61.0%                 | 60.0%                | 41.5%                  | 60.7%                           | 61.5%                     |
| Current Debtors Collection Rate (Cash receipts %<br>of Ratepayer & Other revenue) |   | 67.3%              | 87.2%              | 157.3%             | 100.7%             | 61.0%              | 60.0%                 | 41.5%                | 60.7%                  | 61.5%                           | 61.5%                     |
| Outstanding Debtors to Revenue  | Total Outstanding Debtors to Annual Revenue   | 14.3%              | 16.5%              | 14.6%              | 10.0%              | 13.9%              | 13.9%                 | 19.0%                | 19.3%                  | 23.2%                           | 27.7%                     |
| Longstanding Debtors Recovered  | Debtors > 12 Mths Recovered/Total Debtors ><br>12 Months Old                              |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Creditors Management  |   |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Creditors System Efficiency   | % of Creditors Paid Within Terms<br>(within MFMA' s 65(e))                                |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Creditors to Cash and Investments   |   | 16.1%              | 7.7%               | 9.3%               | 9.1%               | 27.5%              | 27.5%                 | 9.6%                 | 37.3%                  | 30.4%                           | 24.4%                     |
| Other Indicators  |   |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
|   | Total Volume Losses (kW)  |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
|   | Total Cost of Losses (Rand '000)  |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Electricity Distribution Losses (2)   | % Volume (units purchased and generated less units sold)/units purchased and generated    |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
|   | Total Volume Losses (kł)  |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
|   | Total Cost of Losses (Rand '000)  |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Water Distribution Losses (2)   | % Volume (units purchased and generated<br>less units sold)/units purchased and generated |                    |                    |                    |                    |                    |                       |                      |                        |                                 |                           |
| Employee costs  | Employee costs/(Total Revenue - capital<br>revenue)                                       | 34.0%              | 39.9%              | 41.9%              | 38.4%              | 34.7%              | 34.7%                 | 30.9%                | 39.7%                  | 39.9%                           | 41.1%                     |
| Remuneration  | Total remuneration/(Total Revenue - capital revenue)                                      | 35.5%              | 41.6%              | 43.6%              | 0.0%               | 36.1%              | 36.1%                 |                      | 41.3%                  | 41.4%                           | 42.7%                     |

| Repairs & Maintenance                         | R&M/(Total Revenue excluding capital<br>revenue)  | 1.2%   | 6.4%   | 6.6%   | 6.4%   | 13.3%  | 13.2%  |        | 9.4%   | 9.4%   | 9.7%   |
|---|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Finance charges & Depreciation                | FC&D/(Total Revenue - capital revenue)  | 11.3%  | 12.8%  | 12.3%  | 12.6%  | 11.7%  | 11.7%  | 9.7%   | 12.4%  | 12.5%  | 12.9%  |
| IDP regulation financial viability indicators |   |        |        |        |        |        |        |        |        |        |        |
| i. Debt coverage                              | (Total Operating Revenue - Operating<br>Grants)/Debt service payments due within<br>financial year) | -      | -      | -      | 5.9    | 5.9    | 5.9    | 1.3    | 5.1    | 5.0    | 5.3    |
| ii.O/S Service Debtors to Revenue             | Total outstanding service debtors/annual<br>revenue received for services                           | 187.4% | 270.8% | 382.3% | 152.9% | 297.9% | 293.0% | 476.2% | 408.2% | 494.2% | 571.0% |
| iii. Cost coverage                            | (Available cash + Investments)/monthly fixed<br>operational expenditure                             | 26.0   | 47.2   | 53.0   | 33.0   | 13.2   | 13.2   | 51.5   | 14.4   | 15.7   | 17.5   |

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

# DC44 Alfred Nzo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

| DC44 Alfred Nzo - Supporting Table SA9 Social Description of economic indicator  |        | Basis of calculation | 2001 Census     | 2007 Survey     | 2011 Census       | 2017/18 | 2018/19 | 2019/20 | Current Year<br>2020/21 | 2021/22 Mediur | n Term Revenue<br>Framework | & Expenditure |
|--|--------|----------------------|-----------------|-----------------|-------------------|---------|---------|---------|-------------------------|----------------|-----------------------------|---------------|
|  | Ref.   |                      | 2001 0011040    | 2001 04.103     | 2011 001000       | Outcome | Outcome | Outcome | Original<br>Budget      | Outcome        | Outcome                     | Outcome       |
| Demographics   |        |                      |                 |                 |                   |         |         |         |                         |                |                             |               |
| Population<br>Females aged 5 - 14<br>Males aged 5 - 14<br>Females aged 15 - 34<br>Males aged 15 - 34<br>Unemployment   |        |                      | 755             | 900             | 801               |         |         |         |                         | 868            |                             |               |
| Monthly household income (no. of households)   | 1, 12  |                      |                 |                 |                   |         |         |         |                         |                |                             |               |
| No income<br>R1 - R1 600<br>R1 601 - R3 200<br>R3 201 - R6 400<br>R6 401 - R12 800<br>R12 801 - R25 600<br>R25 601 - R51 200<br>R52 201 - R102 400<br>R102 401 - R204 800<br>R204 801 - R409 600<br>R409 601 - R519 200<br>> R819 200                |        |                      | 76.6%<br>6.6%   |                 |                   |         |         |         |                         |                |                             |               |
| Poverty profiles (no. of households)   |        |                      |                 |                 |                   |         |         |         |                         |                |                             |               |
| < R2 060 per household per month   | 13     |                      | 40.4%           |                 |                   |         |         |         |                         |                |                             |               |
| Insert description   | 2      |                      | 40.4% of the    |                 |                   |         |         |         |                         |                |                             |               |
| Household/demographics (000)<br>Number of people in municipal area<br>Number of poor people in municipal area<br>Number of households in municipal area<br>Number of poor households in municipal area<br>Definition of poor household (R per month) |        |                      | 755 000         | 900 486         | 801 344           |         |         |         |                         | 868            |                             |               |
| Housing statistics   | 3      |                      |                 |                 |                   |         |         |         |                         |                |                             |               |
| Formal<br>Informal   |        |                      | 45 119<br>3 623 | 51 734<br>1 784 | 80 435<br>108 489 |         |         |         |                         |                |                             |               |
| Total number of households<br>Dwellings provided by municipality<br>Dwellings provided by province/s<br>Dwellings provided by private sector<br>Total new housing dwellings  | 4<br>5 |                      | 48 742          | 53 518          | 188 924           | -       | -       | -       | -                       | -              | -                           | -             |
| Total new nousing owenings   |        |                      | -               | -               | -                 | -       | -       |         | -                       | -              | -                           | -             |
| Economic<br>Inflation/inflation outlook (CPIX)<br>Interest rate - borrowing<br>Interest rate - investment<br>Remuneration increases<br>Consumption growth (electricity)<br>Consumption growth (water)  | 6      |                      |                 |                 |                   |         | 4.1%    | 4.5%    | 4.5%<br>6.5%<br>6.0%    | 3.9%           | 4.2%                        | 4.4%          |
| <u>Collection rates</u><br>Property tax/service charges<br>Rental of facilities & equipment<br>Interest - external investments   | 7      |                      |                 |                 |                   |         |         |         |                         |                |                             |               |

| Interest - debtors Revenue from agency services |
|---|
|---|

# Detail on the provision of municipal services for A10

| Total municipal services  |      |  | 2017/18 | 2018/19 | 2019/20 | Cı                 | irrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---------------------------|------|--|---------|---------|---------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| i otal municipal services | Ref. |  | Outcome | Outcome | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year<br>+2 2023/24 |
|                           |      | 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)  | -       | -       | -       | 508 630 050        | 519 656 003        | 358 546 502           | 569 787 267            | 563 519 227                 | 590 297 99                |
|                           | 10   | Other water supply (at least min.service level)  | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                         |
|                           |      | Minimum Service Level and Above sub-total  | -       | -       | -       | 508 630 050        | 519 656 003        | 358 546 502           | 569 787 267            | 563 519 227                 | 590 297 99                |
|                           | 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   | -       | -       | -       | 508 630 050        | 519 656 003        | 358 546 502           | 569 787 267            | 563 519 227                 | 590 297 99                |
|                           |      | Sanitation/sewerage:   |         |         |         |                    |                    |                       |                        |                             |                           |
|                           |      | Flush toilet (connected to sewerage)   | -       | -       | -       | 72 632 500         | 76 306 217         | 88 235 826            | 44 841 833             | 47 594 742                  | 49 722 64                 |
|                           |      | Flush toilet (with septic tank)  | -       | -       | -       | -                  | -                  | -                     | -                      | -                           |                           |
|                           |      | Chemical toilet  | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                         |
|                           |      | Pit toilet (ventilated)  | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                         |
|                           |      | Other toilet provisions (> min.service level)  | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                         |
|                           |      | Minimum Service Level and Above sub-total  | -       | -       | -       | 72 632 500         | 76 306 217         | 88 235 826            | 44 841 833             | 47 594 742                  | 49 722 64                 |
|                           |      | Bucket toilet  | -       | -       | -       | -                  | -                  | -                     | -                      | -                           |                           |
|                           |      | Other toilet provisions (< min.service level)  | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                         |
|                           |      | No toilet provisions   | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                         |
|                           |      | Below Minimum Service Level sub-total  | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                         |
|                           |      | Total number of households   | -       | -       | -       | 72 632 500         | 76 306 217         | 88 235 826            | 44 841 833             | 47 594 742                  | 49 722 64                 |
|                           |      | 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   | -       | -       | -       | -                  |                    |                       |                        |                             |                           |
|                           | 1    | Minimum Service Level and Above sub-total  | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                         |
|                           | 1    | Removed less frequently than once a week   | _       | -       | -       | -                  | -                  | _                     | -                      | -                           | _                         |
|                           | 1    | Using communal refuse dump   | _       | -       | -       | -                  | -                  | _                     | -                      |                             | _                         |
|                           | 1    |  | _       | _       | -       | -                  | _                  | _                     | -                      |                             |                           |
|                           | 1    | Using own refuse dump  | _       | -       |         |                    | -                  |                       | -                      | -                           | -                         |
|                           | 1    | Other rubbish disposal   |         |         | -       | -                  | -                  | -                     | -                      | -                           |                           |
|                           | 1    | No rubbish disposal<br>Below Minimum Service Level sub-total                                 | -       |         | -       | -                  | -                  | -                     | -                      | -                           |                           |
|                           | 1    | Below Minimum Service Level sub-total<br>Total number of households                          | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                         |
|                           |      |  |         | _       | -       | _                  | _                  | -                     |                        |                             |                           |
| nicipal in-house services | Ĺ    |  | 2017/18 | 2018/19 | 2019/20 | Cı                 | rrent Year 2020/   | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditu               |
| opur miliouse services    | Ref. |  | Outcome | Outcome | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Yea<br>+2 2023/24  |
|                           |      | Household service targets (000)  |         |         |         |                    | <u> </u>           |                       |                        |                             |                           |
|                           | 1    | Water:   |         |         |         |                    |                    |                       |                        |                             |                           |
|                           | 1    | Piped water inside dwelling  |         |         |         |                    |                    |                       |                        |                             |                           |
|                           | 1    | Piped water inside yard (but not in dwelling)  |         |         |         |                    |                    |                       |                        |                             |                           |
|                           | 8    | Using public tap (at least min.service level)  |         |         |         | 508 630 050        | 519 656 003        | 358 546 502           | 569 787 267            | 563 519 227                 | 590 297 9                 |
|                           |      |  |         |         |         |                    |                    |                       |                        |                             |                           |
|                           | 10   | Other water supply (at least min.service level)<br>Minimum Service Level and Above sub-total |         |         |         | 508 630 050        | 519 656 003        | 358 546 502           | 569 787 267            | 563 519 227                 | 590 297 9                 |

| Della sectoria de la comise de sector  |   |   |   |              |              |              |              |               |             |
|--|---|---|---|--------------|--------------|--------------|--------------|---------------|-------------|
| Using public tap (< min.service level)     Other water supply (< min.service level)        |   |   |   |              |              |              |              |               |             |
|  |   |   |   |              |              |              |              |               |             |
| No water supply<br>Below Minimum Service Level sub-total                                   |   |   |   | -            | _            | -            |              | -             |             |
| Total number of households   | - | - | - | 508 630 050  | 519 656 003  | 358 546 502  | 569 787 267  | - 563 519 227 | 590 297 991 |
|  | - | - | - | 506 630 050  | 519 636 003  | 336 346 30Z  | 309 / 6/ 20/ | 303 319 227   | 390 297 991 |
| Sanitation/sewerage:<br>Flush toilet (connected to sewerage)                               |   |   |   | 72 632 500   | 76 306 217   | 88 235 826   | 44 841 833   | 47 594 742    | 49 722 640  |
| Flush toilet (with septic tank)  |   |   |   | 72 032 500   | 10 300 217   | 00 200 020   | 44 04 1 033  | 47 394 742    | 49 / 22 040 |
| Chemical toilet  |   |   |   |              |              |              |              |               |             |
|  |   |   |   |              |              |              |              |               |             |
| Pit toilet (ventilated)  |   |   |   |              |              |              |              |               |             |
| Other toilet provisions (> min.service level)<br>Minimum Service Level and Above sub-total | - |   |   | 72 632 500   | 76 306 217   | 88 235 826   | 44 841 833   | 47 594 742    | 49 722 640  |
| Minimum Service Level and Above sub-total<br>Bucket toilet                                 | - | - | - | 72 632 500   | /6 306 217   | 88 235 826   | 44 841 833   | 47 594 742    | 49 722 640  |
| Other toilet provisions (< min.service level)  |   |   |   |              |              |              |              |               |             |
|  |   |   |   |              |              |              |              |               |             |
| No toilet provisions<br>Below Minimum Service Level sub-total                              |   |   |   |              |              |              |              |               |             |
| Total number of households   | - | - | - | - 72 632 500 | - 76 306 217 | - 88 235 826 | 44 841 833   | 47 594 742    | 49 722 640  |
|  | - | - | - | 12 632 500   | /6 306 21/   | 88 233 826   | 44 841 833   | 4/ 594 /42    | 49 / 22 640 |
| <u>Energy:</u>   |   |   |   |              |              |              |              |               |             |
| Electricity (at least min.service level)   |   |   |   |              |              |              |              |               |             |
| Electricity - prepaid (min.service level)<br>Minimum Service Level and Above sub-total     | _ | - | - | -            |              | -            | -            | -             |             |
| Electricity (< min.service level)  | - | - | - | -            | -            | -            | -            | -             | -           |
| Electricity (< min.service level)<br>Electricity - prepaid (< min. service level)          |   |   |   |              |              |              |              |               |             |
|  |   |   |   |              |              |              |              |               |             |
| Other energy sources<br>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 communa refuse dump  |   |   |   |              |              |              |              |               |             |
| Other rubbish disposal   |   |   |   |              |              |              |              |               |             |
| No rubbish disposal  |   |   |   |              |              |              |              |               |             |
| Below Minimum Service Level sub-total  | - | - | - | -            | -            | -            | -            | -             |             |
| Total number of households   | - | - |   | -            | -            | -            | -            | -             | -           |
|  | - | - | - | _            | -            | -            |              | -             |             |

| Municipal entity services                  |         |  | 2017/18 | 2018/19 | 2019/20 | Cu                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|---------|--|---------|---------|---------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| municipal entity services                  | Ref.    |  | Outcome | Outcome | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year<br>+2 2023/24 |
| Name of municipal entity                   |         | Household service targets (000)<br>Water:  |         |         |         |                    |                    |                       |                        |                             |                           |
| Name of municipal entity                   |         | 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<br>10 | Using public tap (< min.service level)<br>Other water supply (< min.service level)               |         |         |         |                    |                    |                       |                        |                             |                           |
|  | 10      | 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<br>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  | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Name of municipal entity                   |         | Total number of households   | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Name of municipal entity                   |         | Energy:<br>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<br>Total number of households                              | -       | -       |         | -                  | -                  | -                     | -                      | -                           | -                         |
| Name of municipal entity                   |         | Refuse:  | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                         |
| Hane of manoparentity                      |         | 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<br>No rubbish disposal  |         |         |         |                    |                    |                       |                        |                             |                           |
|  |         | Below Minimum Service Level sub-total  | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                         |
|  |         | Total number of households   | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                         |
|  |         |  | 2017/18 | 2018/19 | 2019/20 | 0                  | urrent Year 2020/  | 24                    | 2021/22 Mediu          | m Term Revenue              | & Expenditure             |
| Services provided by 'external mechanisms' |         |  | 2017/16 | 2010/19 | 2019/20 |                    |                    |                       | Deda t Vera            | Framework                   | Dudativ                   |
|  | Ref.    |  | Outcome | Outcome | Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year<br>+2 2023/24 |
| Names of service providers                 |         | Household service targets (000)  |         |         |         | -                  |                    |                       |                        |                             |                           |
|  | 1       | Water:   |         |         |         |                    |                    |                       |                        |                             |                           |
|  |         | Piped water inside dwelling  |         |         |         |                    |                    |                       |                        |                             |                           |
|  |         | Piped water inside yard (but not in dwelling)  |         |         |         |                    |                    |                       |                        |                             |                           |
|  | 8<br>10 | Using public tap (at least min.service level)<br>Other water supply (at least min.service level) |         |         |         |                    |                    |                       |                        |                             |                           |
|  | 10      | Minimum Service Level and Above sub-total  | -       | -       | -       | -                  | -                  | -                     | -                      | -                           | -                         |
|  | 9       | Using public tap (< min.service level)   |         |         |         |                    |                    | _                     |                        | _                           | _                         |
|  |         |  |         |         |         |                    |                    |                       |                        |                             |                           |

| 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 (Rands)       Informal settleme   |  |      |   |                        |                         |                         |                               |  |                            |   |   |   |
|---|--|------|---|------------------------|-------------------------|-------------------------|-------------------------------|--|----------------------------|---|---|---|
| Name:     Since denotes provides   |  | 10   |   |                        |                         |                         |                               |  |                            |   |   |   |
| Name of stricts granders       Table (inter of location(inter stricts))       Table (inter of location(inter stricts))       Table (inter stricts)) <thta< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thta<>   |  |      |   |                        |                         |                         |                               |  |                            |   |   |   |
| Name         Subtraction         Subtraction <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>  |  |      |   |                        | -                       | -                       | -                             | -  | -                          | -   | -   | -   |
| Has bit (c)mint   |  |      |   | -                      | -                       | -                       | -                             | -  | -                          | -   | -   | -   |
| Has being (not give law)       Image: Serie law)  | Names of service providers                       |      |   |                        |                         |                         |                               |  |                            |   |   |   |
| Description         Operational side<br>(restriction<br>(restriction)<br>Other improvements of kind on the statubitity<br>(restriction)<br>Other improvements of kind on the statubitity<br>(restriction)<br>Other improvements<br>(restriction)<br>Other improveme |  |      |   |                        |                         |                         |                               |  |                            |   |   |   |
| Participantinenticipantenenticipanticipanticipanticipanticipanticipanticipan  |  |      |   |                        |                         |                         |                               |  |                            |   |   |   |
| Image: set of this point o  |  |      | Chemical toilet   |                        |                         |                         |                               |  |                            |   |   |   |
| Methods Back Load Adore as boal<br>board load addres as boal<br>control provides <td></td> <td></td> <td>Pit toilet (ventilated)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |  |      | Pit toilet (ventilated)   |                        |                         |                         |                               |  |                            |   |   |   |
| Image: display the interview is not a loss of board bind provides (with any provides and board bind provides and board bind provides and board bind provides (with any provides and board bind provides and board bind provides and board bind provides (with any provides and board bind provides and provides and bind provides and bind provides and bin   |  |      | Other toilet provisions (> min.service level)   |                        |                         |                         |                               |  |                            |   |   |   |
| Names of service genolos         One to the propriots (with survice loss)<br>Both Mature Service Loss and builts<br>Both Mature Service Loss and built<br>Both Mature Service Loss and builts<br>Both Mature Service Loss and built<br>Both Both Mature Service Loss and built<br>Both Mature Service Loss and built<br>Both Both Mature Service Loss and built<br>Both Both Mature Service Loss and built<br>Both Both Mature Service Loss and Both Mature S  |  |      | Minimum Service Level and Above sub-total   | -                      | -                       | -                       | -                             | -  | -                          | -   | -   | -   |
| Noted provides       Image: section of the sectin of the section of the section of the section of th   |  |      | Bucket toilet   |                        |                         |                         |                               |  |                            |   |   |   |
| Ames       Image       Image <th< td=""><td></td><td></td><td>Other toilet provisions (&lt; min.service level)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |  |      | Other toilet provisions (< min.service level)   |                        |                         |                         |                               |  |                            |   |   |   |
| Nome of services providers         image of services providers <th< td=""><td></td><td></td><td>No toilet provisions</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |  |      | No toilet provisions  |                        |                         |                         |                               |  |                            |   |   |   |
| Names of service providers         Test number of location is arrive low)<br>Exercise providers         Test number of location is arrive low)<br>Exercise providers         Test number of location is arrive low)<br>Minime Sincia Lewing head<br>from arrive low   |  |      |   | -                      | -                       | -                       | -                             | -  | -                          | -   | -   | -   |
| Name         Control (all ending in marries level)         Contro (all ending in  |  |      |   | _                      | -                       |                         | -                             | -  | -                          |   | -   | -   |
| Decision         Second of the second of  | Names of service providers                       |      |   |                        |                         |                         |                               |  |                            |   |   |   |
| Image: service provides         Image: service  |  |      |   |                        |                         |                         |                               |  |                            |   |   |   |
| Minima Service Look and Allow as belat <ul> <li> <ul> <li> <ul> <li> <ul> <li> <ul></ul></li></ul></li></ul></li></ul></li></ul>  |  | 1    |   |                        |                         |                         |                               |  |                            |   |   |   |
| Names of service provides         Electroly remote level<br>(For any sources)<br>Below finatures of loss sholds<br>finatures<br>Remote all lists on a web.<br>Martines of lists on a lists of lists of lists on a lists of li   |  |      |   |                        |                         |                         |                               |  |                            |   |   |   |
| Names of services (FBS) provides     Lestion of Rouseholds for each proof (Radio and Proof Radio Rad  |  | 1    |   | -                      | -                       | -                       | -                             | -  | -                          | -   | -   | -   |
| Image: of service provides         Image: of service provides <th< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |  | 1    |   |                        |                         |                         |                               |  |                            |   |   |   |
| Bases of service provides         Bases of service provides         Image of service provides         Im  |  | 1    |   |                        |                         |                         |                               |  |                            |   |   |   |
| Names of services providers         Total number of households         Total number of households <t< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  | 1    |   |                        |                         |                         |                               |  |                            |   |   |   |
| Name of service providers         Removed less runs aves.<br>Minimum Service Lard and Alone sub-Idal<br>Removed less functs aves.<br>Minimum Service Lard and Alone sub-Idal<br>Removed less functs aves.<br>Using commutal relate dump<br>Other nubble disposal<br>Bolow Minimum Service Level sub-Idal<br>Bolow Minimum Service Level sub-Idal<br>Bologen Ferson Balow<br>Bolow Minimum Service Level sub-Idal<br>Bolow Minimum Service Level sub-Idal<br>Bolow Minimum Service Level sub-Idal<br>Bolow Minimum Service Level sub-Idal<br>Bolow Minimum Service Level Service Level Service Bolow<br>Bolow Minimum Service Level Service Bolow<br>Bol  |  |      |   |                        |                         |                         |                               | -  |                            | -   |   |   |
| Image: service (FBS) provided     Ford lasting field lasti field field field field lasting field lasti field field l  |  |      |   | -                      | -                       | -                       | -                             | -  | -                          | -   | -   | -   |
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| Below Minium Sovice Level sub-lotal     -   |  |      | Other rubbish disposal  |                        |                         |                         |                               |  |                            |   |   |   |
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| Detail of Free Basic Services (FBS) provided     Zervices (FBS) provided (FBS) provided (FBS) provided (FBS) provided (FBS) provided  |  |      | No rubbish disposal   |                        |                         |                         |                               |  |                            |   |   |   |
| Detail of Free Basic Services (FBS) provided         Part of the scalar of households for each type of FBS         2011/18         2018/19         2019/20         Current test Add/21         Budget Year Sources         Bu   |  |      |   | _                      | -                       | _                       | -                             | -  | -                          | _   | -   | _   |
| Detail of Free Basic Services (FBS) provided         Part of the scalar of households for each type of FBS         2011/18         2018/19         2019/20         Current test Add/21         Budget Year Sources         Bu   |  |      | Below Minimum Service Level sub-total   | -                      |                         |                         |                               |  |                            |   |   |   |
| Detail of Free Basic Services (FBS) provided         Part of the scalar of households for each type of FBS         2011/18         2018/19         2019/20         Current test Add/21         Budget Year Sources         Bu   |  |      | Below Minimum Service Level sub-total   | -                      |                         |                         |                               |  |                            |   |   |   |
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| Dutcome       Outcome       Outcome       Outcome       Original<br>Budget       Adjusted<br>Budget       Full Year<br>Foreast       Budget Year +1<br>2022/3       Budget Year +1<br>2022/3       Budget Year +1<br>2022/3         Electricity       Ref<br>List type of FBS service       Accession of husesholds for each type of FBS<br>Formal settlements - (50 kwh per indigent household<br>per month Rands)       Image: Adjusted Image: Adj  |  |      | Below Minimum Service Level sub-total   | -                      | -                       | -                       | -                             | -  | -                          | -   | –<br>m Term Revenue   | -   |
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| Number of HH receiving this type of FBS       Image: Market integration of the sector of  | Electricity                                      | Ref. | Below Minimum Service Level sub-total<br>Total number of households<br>Location of households for each type of FBS<br>Formal settlements - (50 kwh per indigent household<br>per month Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)   | 2017/18                | -<br>2018/19            | -<br>2019/20            | –<br>Cu<br>Original           | –<br>urrent Year 2020/<br>Adjusted           | -<br>21<br>Full Year       | –<br>2021/22 Mediur<br>Budget Year            | –<br>m Term Revenue<br>Framework<br>Budget Year +1            | –<br>& Expenditure<br>Budget Year               |
| Total cost of FBS - Electricity for informal settlements     Image: model of FBS     Image: model of FBS     Image: model of FBS     Image: model of FBS       Water     Ref.     Location of households for each type of FBS     Image: model of FBS     Image: model of FBS     Image: model of FBS       List type of FBS service     Per month Rands)     Image: model of FBS     Image: model of FBS     Image: model of FBS     Image: model of FBS   | Electricity                                      | Ref. | Below Minimum Service Level sub-total<br>Total number of households<br>Location of households for each type of FBS<br>Formal settlements - (50 kwh per indigent household<br>per month Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS  | 2017/18                | -<br>2018/19            | -<br>2019/20            | –<br>Cu<br>Original           | –<br>urrent Year 2020/<br>Adjusted           | -<br>21<br>Full Year       | –<br>2021/22 Mediur<br>Budget Year            | –<br>m Term Revenue<br>Framework<br>Budget Year +1            | –<br>& Expenditure<br>Budget Year               |
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| List type of FBS service FBS service (6 kilolitre per indigent household per month Rands) (6 kilolitre per indigent household 494 971   | Electricity                                      | Ref. | Below Minimum Service Level sub-total<br>Total number of households<br>Location of households for each type of FBS<br>Formal settlements - (50 kwh per indigent household<br>per month Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands)<br>Number of HH receiving this type of FBS  | <br>2017/18<br>Outcome | -<br>2018/19<br>Outcome | <br>2019/20<br>Outcome  | -<br>Cu<br>Original<br>Budget | -<br>urrent Year 2020/<br>Adjusted<br>Budget | -<br>Full Year<br>Forecast | -<br>2021/22 Mediun<br>Budget Year<br>2021/22 | -<br>m Term Revenue<br>Framework<br>Budget Year +1<br>2022/23 | -<br>& Expenditure<br>Budget Year<br>+2 2023/24 |
| List type of FBS service <b>per month Rands</b> ) <b>185 000</b> 333 000 <b>227 500</b> 474 110 494 971   | Electricity List type of FBS service             |      | Below Minimum Service Level sub-total<br>Total number of households<br>Location of households for each type of FBS<br>Formal settlements - (50 kwh per indigent household<br>per month Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands)<br>Number of HH receiving this type of FBS<br>Total cost of FBS - Electricity for informal settlements   | <br>2017/18<br>Outcome | -<br>2018/19<br>Outcome | <br>2019/20<br>Outcome  | -<br>Cu<br>Original<br>Budget | -<br>urrent Year 2020/<br>Adjusted<br>Budget | -<br>Full Year<br>Forecast | -<br>2021/22 Mediun<br>Budget Year<br>2021/22 | -<br>m Term Revenue<br>Framework<br>Budget Year +1<br>2022/23 | -<br>& Expenditure<br>Budget Year<br>+2 2023/24 |
|   | Electricity                                      |      | Below Minimum Service Level sub-total<br>Total number of households<br>Location of households for each type of FBS<br>Formal settlements - (50 kwh per indigent household<br>per month Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Living the receiving this type of FBS<br>Other (Rands)<br>Number of FBS - Electricity for informal settlements<br>Location of households for each type of FBS   | <br>2017/18<br>Outcome | -<br>2018/19<br>Outcome | <br>2019/20<br>Outcome  | -<br>Cu<br>Original<br>Budget | -<br>urrent Year 2020/<br>Adjusted<br>Budget | -<br>Full Year<br>Forecast | -<br>2021/22 Mediun<br>Budget Year<br>2021/22 | -<br>m Term Revenue<br>Framework<br>Budget Year +1<br>2022/23 | -<br>& Expenditure<br>Budget Year<br>+2 2023/24 |
| Number of HH receiving this type of PBS 1465  | Electricity<br>List type of FBS service<br>Water |      | Below Minimum Service Level sub-total<br>Total number of households<br>Location of households for each type of FBS<br>Formal settlements - (50 kwh per indigent household<br>per month Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands)<br>Number of HH receiving this type of FBS<br>Total cost of FBS - Electricity for informal settlements<br>Location of households for each type of FBS<br>Formal settlements - (6 kilolitre per indigent household | <br>2017/18<br>Outcome | -<br>2018/19<br>Outcome | <br>2019/20<br>Outcome  | -<br>Cr<br>Original<br>Budget | -<br>Adjusted<br>Budget                      | -<br>Full Year<br>Forecast | -<br>2021/22 Mediun<br>Budget Year<br>2021/22 | - m Term Revenue Framework Budget Year +1 2022/23             | -<br>& Expenditure<br>Budget Year<br>+2 2023/24 |
|   | Electricity<br>List type of FBS service<br>Water |      | Below Minimum Service Level sub-total<br>Total number of households<br>Location of households for each type of FBS<br>Formal settlements - (50 kwh per indigent household<br>per month Rands)<br>Number of Hił receiving this type of FBS<br>Informal settlements (Rands)<br>Number of Hił receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of Hił receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of Hił receiving this type of FBS<br>Other (Rands)<br>Number of Hił receiving this type of FBS<br>Total cost of FBS - Electricity for informal settlements<br>Location of households for each type of FBS<br>Formal settlements - (6 kilolitre per indigent household<br>per month Rands)                                    | <br>2017/18<br>Outcome | -<br>2018/19<br>Outcome | -<br>2019/20<br>Outcome | -<br>Cr<br>Original<br>Budget | -<br>Adjusted<br>Budget                      | -<br>Full Year<br>Forecast | -<br>2021/22 Mediun<br>Budget Year<br>2021/22 | - m Term Revenue Framework Budget Year +1 2022/23             | -<br>& Expenditure<br>Budget Year<br>+2 2023/24 |

|                          |      | Informal settlements (Rands)  |   |   |             |         |         |   |         |         |         |
|--------------------------|------|---|---|---|-------------|---------|---------|---|---------|---------|---------|
|                          |      | Number of HH receiving this type of FBS   |   |   | 17 777      |         |         |   |         |         |         |
|                          |      | 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   |   |   |             |         |         |   |         |         |         |
| List type of FBS service |      | households)   |   |   | 1 465       | 185 000 | 335 000 |   | 227 500 | 474 110 | 494 971 |
|                          |      | Number of HH receiving this type of FBS   |   |   |             |         |         |   |         |         |         |
|                          |      | Informal settlements (Rands)  |   |   |             |         |         |   |         |         |         |
|                          |      | Number of HH receiving this type of FBS   |   |   | 17 777      |         |         |   |         |         |         |
|                          |      | 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)   |   |   | 222 212 500 |         |         |   |         |         |         |
|                          |      | Number of HH receiving this type of FBS   |   |   | 222 212 500 |         |         |   |         |         |         |
| Refuse Removal           | Def  | Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS | - | - | 222 212 500 | -       | -       | - | -       | -       | -       |
| Refuse Removal           | Ret. |   |   |   |             |         |         |   |         |         |         |
| List type of FBS service |      | Formal settlements - (removed once a week to indigent<br>households)                                |   |   |             |         |         |   |         |         |         |
| List type of PBS service |      | Number of HH receiving this type of FBS   |   |   |             |         |         |   |         |         |         |
|                          |      | Informal settlements (Rands)  |   |   |             |         |         |   |         |         |         |
|                          |      | Number of HH receiving this type of FBS   |   |   |             |         |         |   |         |         |         |
|                          |      | Informal settlements targeted for upgrading (Rands)   |   |   |             |         |         |   |         |         |         |
|                          |      | Number of HH receiving this type of FBS   |   |   |             |         |         |   |         |         |         |
|                          |      | Living in informal backyard rental agreement (Rands)  |   |   |             |         |         |   |         |         |         |
|                          |      | Number of HH receiving this type of FBS   |   |   |             |         |         |   |         |         |         |
|                          |      | Other (Rands)   |   |   |             |         |         |   |         |         |         |
|                          |      | Number of HH receiving this type of FBS   |   |   |             |         |         |   |         |         |         |
|                          |      | Total cost of FBS - Refuse Removal for informal settlements   |   |   |             |         |         |   |         |         |         |

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

# DC44 Alfred Nzo Supporting Table SA10 Funding measurement

| Description   | MFMA<br>section | Ref | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ar 2020/21            |                      | 2021/22 Medium Term Revenue & Expenditure<br>Framework |                           |                           |  |
|---|-----------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|--|---------------------------|---------------------------|--|
| 2000, p. 0.1  | section         |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22                                 | Budget Year<br>+1 2022/23 | Budget Year<br>+2 2023/24 |  |
| Funding measures  |                 |     |                    |                    |                    |                    |                    |                       |                      |  |                           |                           |  |
| Cash/cash equivalents at the year end - R'000                 | 18(1)b          | 1   | 861 991            | 1 740 386          | 2 162 444          | 1 656 781          | 748 720            | 748 720               | 1 435 129            | 745 196  | 828 270                   | 919 259                   |  |
| Cash + investments at the yr end less applications - R'000    | 18(1)b          | 2   | 16 605             | 1 129 536          | 489 929            | 364 725            | 466 391            | 466 012               | 540 761              | 561 106  | 693 867                   | 836 378                   |  |
| Cash year end/monthly employee/supplier payments              | 18(1)b          | 3   | 26.0               | 47.2               | 53.0               | 33.0               | 13.2               | 13.2                  | 51.5                 | 14.4   | 15.7                      | 17.5                      |  |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 18(1)           | 4   | 575 596            | 543 822            | 473 131            | 619 675            | 583 655            | 584 325               | 392 888              | 559 612  | 586 716                   | 636 659                   |  |
| Service charge rev % change - macro CPIX target exclusive     | 18(1)a,(2)      | 5   | N.A.               | (5.1%)             | (37.5%)            | 97.5%              | (26.6%)            | (4.3%)                | (50.5%)              | (10.4%)  | (3.0%)                    | (1.6%)                    |  |
| Cash receipts % of Ratepayer & Other revenue                  | 18(1)a,(2)      | 6   | 54.8%              | 959.8%             | 190.2%             | 100.3%             | 61.8%              | 61.4%                 | 42.1%                | 60.2%  | 60.4%                     | 60.4%                     |  |
| Debt impairment expense as a % of total billable revenue      | 18(1)a,(2)      | 7   | 0.7%               | 21.7%              | 10.5%              | 49.8%              | 58.5%              | 57.5%                 | 0.0%                 | 39.4%  | 39.9%                     | 39.9%                     |  |
| Capital payments % of capital expenditure                     | 18(1)c;19       | 8   | 0.0%               | (0.9%)             | (1.6%)             | (100.0%)           | (11.7%)            | (11.7%)               | (4.2%)               | 100.0%   | 100.0%                    | 100.0%                    |  |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c          | 9   | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%                  | 0.0%                 | 0.0%   | 0.0%                      | 0.0%                      |  |
| Grants % of Govt. legislated/gazetted allocations             | 18(1)a          | 10  |                    |                    |                    |                    |                    |                       |                      | 100.0%   | 100.0%                    | 100.0%                    |  |
| Current consumer debtors % change - incr(decr)                | 18(1)a          | 11  | N.A.               | 45.9%              | (3.5%)             | (19.2%)            | 54.5%              | 0.0%                  | (9.9%)               | 31.0%  | 24.6%                     | 20.6%                     |  |
| Long term receivables % change - incr(decr)                   | 18(1)a          | 12  | N.A.               | (91.3%)            | (100.0%)           | 0.0%               | (100.0%)           | 0.0%                  | 0.0%                 | 0.0%   | 0.0%                      | 0.0%                      |  |
| R&M % of Property Plant & Equipment                           | 20(1)(vi)       | 13  | 0.2%               | 1.0%               | 1.0%               | 1.1%               | 2.4%               | 2.4%                  | 1.7%                 | 1.5%   | 1.4%                      | 1.3%                      |  |
| Asset renewal % of capital budget                             | 20(1)(vi)       | 14  | 11.8%              | 11.6%              | 7.8%               | 7.2%               | 6.4%               | 6.4%                  | 0.0%                 | 12.1%  | 12.2%                     | 11.8%                     |  |

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

| Supporting indicators                               |        |        |         |         |        |         |        |         |         |        |        |
|---|--------|--------|---------|---------|--------|---------|--------|---------|---------|--------|--------|
| % incr total service charges (incl prop rates)      | 18(1)a |        | 0.9%    | (31.5%) | 103.5% | (20.6%) | 1.7%   | (44.5%) | (4.4%)  | 3.0%   | 4.4%   |
| % incr Property Tax                                 | 18(1)a |        | 0.0%    | 0.0%    | 0.0%   | 0.0%    | 0.0%   | 0.0%    | 0.0%    | 0.0%   | 0.0%   |
| % incr Service charges - electricity revenue        | 18(1)a |        | 0.0%    | 0.0%    | 0.0%   | 0.0%    | 0.0%   | 0.0%    | 0.0%    | 0.0%   | 0.0%   |
| % incr Service charges - water revenue              | 18(1)a |        | 0.3%    | (31.9%) | 102.7% | (21.1%) | 0.9%   | (45.9%) | (2.1%)  | 3.5%   | 4.4%   |
| % incr Service charges - sanitation revenue         | 18(1)a |        | 7.4%    | (28.4%) | 110.5% | (16.7%) | 7.7%   | (34.2%) | (23.2%) | (2.9%) | 4.4%   |
| % incr Service charges - refuse revenue             | 18(1)a |        | 0.0%    | 0.0%    | 0.0%   | 0.0%    | 0.0%   | 0.0%    | 0.0%    | 0.0%   | 0.0%   |
| % incr in   | 18(1)a |        | 0.0%    | 0.0%    | 0.0%   | 0.0%    | 0.0%   | 0.0%    | 0.0%    | 0.0%   | 0.0%   |
| Total billable revenue                              | 18(1)a | 35 698 | 36 022  | 24 665  | 50 187 | 39 828  | 40 498 | 22 462  | 38 076  | 39 201 | 40 926 |
| Service charges                                     |        | 35 698 | 36 022  | 24 665  | 50 187 | 39 828  | 40 498 | 22 462  | 38 076  | 39 201 | 40 926 |
| Property rates                                      |        | -      | -       | -       | -      | -       | -      | -       | -       | -      | -      |
| Service charges - electricity revenue               |        | -      | -       | -       | -      | -       | -      | -       | -       | -      | -      |
| Service charges - water revenue                     |        | 32 466 | 32 550  | 22 180  | 44 955 | 35 470  | 35 805 | 19 372  | 34 728  | 35 949 | 37 531 |
| Service charges - sanitation revenue                |        | 3 232  | 3 472   | 2 486   | 5 233  | 4 358   | 4 693  | 3 090   | 3 348   | 3 252  | 3 395  |
| Service charges - refuse removal                    |        | -      | -       | -       | -      | -       | -      | -       | -       | -      | -      |
| Service charges - other                             |        | -      | -       | -       | -      | -       | -      | -       | -       | -      | -      |
| Rental of facilities and equipment                  |        | 349    | 370     | 207     | 57     | 5       | 5      | -       | -       | -      | -      |
| Capital expenditure excluding capital grant funding |        | 45 390 | 158 450 | 224 591 | 44 027 | 67 414  | 67 414 | 6 349   | 51 830  | 54 007 | 56 383 |

| Cash receipts from ratepayers<br>Ratepayer & Other revenue<br>Change in consumer debtors (current and non-current)<br>Operating and Capital Grant Revenue<br>Capital expenditure - total<br>Capital expenditure - renewal<br>Supporting benchmarks<br>Growth guideline maximum<br>CPI guideline<br>DoRA operating grants total MFY<br>DoRA capital grants total MFY | 18(1)a<br>18(1)a<br>18(1)a<br>20(1)(vi)<br>20(1)(vi) | 24 897<br>45 413<br>1 236<br>996 677<br>662 211<br>77 882<br>6.0%<br>4.3% | 378 413<br>39 425<br>6 206<br>1 038 098<br>723 939<br>83 812<br>6.0%<br>3.9% | 50 172<br>26 376<br>(5 862)<br>1 017 729<br>1 075 494<br>83 845<br>6.0%<br>4.6% | 139 304<br>138 934<br>(15 767)<br>1 220 459<br>613 944<br>44 227<br>6.0%<br>5.0% | 79 583<br>128 878<br>23 595<br>1 281 576<br>578 066<br>36 727<br>6.0%<br>5.0% | 79 583<br>129 548<br>23 595<br>1 281 576<br>578 066<br>36 727<br>6.0%<br>5.0% | 9 737<br>23 140<br>11 890<br>773 540<br>231 568<br>6.0%<br>5.0% | 77 621<br>128 914<br>76 109<br>1 184 826<br>551 730<br>66 551<br>6.0%<br>5.4%<br>645 048<br>539 778 | 80 881<br>133 854<br>38 291<br>1 227 608<br>570 499<br>69 472<br>6.0%<br>5.6%<br>669 483<br>558 125 | 84 440<br>139 743<br>39 976<br>1 274 842<br>615 468<br>72 595<br>6.0%<br>5.4%<br>672 251<br>602 591 |
|---|--|---|--|---|--|---|---|---|---|---|---|
| Provincial operating grants<br>Provincial capital grants<br>District Municipality grants<br>Total gazetted/advised national, provincial and district grants<br>Average annual collection rate (arrears inclusive)<br>DoRA operating   |  |   |  |   |  |   |   |   | 1 184 826   | 1 227 608   | 1 274 842   |
| Equitable Share<br>Equitable Share<br>FMG<br>MSIG<br>EPWP<br>ISDG<br>Energy Efficiency<br>RAMS  |  |   |  |   |  |   |   |   | 618 487<br>1 950<br>3 031<br>9 740<br>5 500<br>4 000<br>2 340                                       | 653 836<br>1 950<br>5 741<br>-<br>5 500<br>-<br>2 456   | 655 844<br>1 950<br>5 994<br>-<br>6 000<br>-<br>2 463   |
| <u>DoRA capital</u><br>Municipal Infrastructure Grant<br>WSIG<br>RBIG   |  |   |  |   |  |   |   |   | 645 048<br>398 778<br>110 000<br>31 000<br>539 778  | 669 483<br>433 122<br>100 000<br>25 003<br>558 125  | 672 251<br>453 622<br>105 000<br>43 969<br>602 591  |
| <u>Trend</u><br>Change in consumer debtors (current and non-current)  |  | 1 236   | 6 206  | (5 862)   | 11 890   | 76 109  | 38 291  | 39 976  | -   | -   | -   |
| Total Operating Revenue<br>Total Operating Expenditure<br>Operating Performance Surplus/(Deficit)<br>Cash and Cash Equivalents (30 June 2012)   |  | 664 607<br>518 855<br>145 753   | 611 869<br>571 318<br>40 550   | 653 211<br>616 206<br>37 004  | 793 413<br>771 022<br>22 391   | 854 540<br>855 669<br>(1 129)   | 855 210<br>855 669<br>(459)   | 562 214<br>419 194<br>143 019                                   | 804 070<br>784 235<br>19 834<br>745 196   | 834 709<br>806 118<br>28 591  | 844 747<br>810 680<br>34 068  |
| Revenue<br>% Increase in Total Operating Revenue<br>% Increase in Property Rates Revenue<br>% Increase in Electricity Revenue<br>% Increase in Property Rates & Services Charges  |  |   | (7.9%)<br>0.0%<br>0.0%<br>0.9%   | 6.8%<br>0.0%<br>0.0%<br>(31.5%)   | 21.5%<br>0.0%<br>0.0%<br>103.5%  | 7.7%<br>0.0%<br>0.0%<br>(20.6%)   | 0.1%<br>0.0%<br>0.0%<br>1.7%  | (34.3%)<br>0.0%<br>0.0%<br>(44.5%)                              | (5.9%)<br>0.0%<br>0.0%<br>(4.4%)  | 3.8%<br>0.0%<br>0.0%<br>3.0%  | 1.2%<br>0.0%<br>0.0%<br>4.4%  |
| Expenditure<br>% Increase in Total Operating Expenditure<br>% Increase in Electricity Bulk Purchases<br>% Increase in Electricity Bulk Purchases<br>Average Cost Per Budgeted Employee Position (Remuneration)<br>Average Cost Per Councillor (Remuneration)  |  |   | 10.1%<br>7.9%<br>11.8%   | 7.9%<br>12.0%<br>(3.2%)<br>0<br>0   | 25.1%<br>11.4%<br>(10.7%)<br>726913.6372<br>0                                    | 11.0%<br>(2.5%)<br>0.0%   | 0.0%<br>0.0%<br>0.0%  | (51.0%)<br>(41.5%)<br>(22.8%)                                   | <mark>(8.3%)</mark><br>7.6%<br>3.9%<br>0<br>0   | 2.8%<br>4.2%<br>4.2%  | 0.6%<br>4.4%<br>4.4%  |
| Average Cost Per Councilior (Remuneration)<br>R&M % of PPE<br>Asset Renewal and R&M as a % of PPE   |  | 0.2%<br>22.0%   | 1.0%<br>25.0%  | 0<br>1.0%<br>40.0%  | 0<br>1.1%<br>12.0%   | 2.4%<br>17.0%   | 2.4%<br>17.0%   |   | 0<br>1.5%<br>(1711.0%)  | 1.4%<br>(964.0%)  | 1.3%<br>(952.0%)  |

| Debt Impairment % of Total Billable Revenue             |  |    | 0.7%    | 21.7%     | 10.5%     | 49.8%   | 58.5%   | 57.5%   | 0.0%    | 39.4%   | 39.9%   | 39.9%   |
|---|--|----|---------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|
| Capital Revenue   |  |    |         |           |           |         |         |         |         |         |         |         |
| Internally Funded & Other (R'000)                       |  |    | -       | 3 117     | 12 923    | 44 027  | 67 414  | 67 414  | 5 103   | 51 830  | 54 007  | 56 383  |
| Borrowing (R'000)                                       |  |    | -       | -         | -         | -       | -       | -       | -       | -       | -       | -       |
| Grant Funding and Other (R'000)                         |  |    | 616 821 | 565 489   | 850 903   | 569 917 | 510 653 | 510 653 | 225 220 | 499 900 | 516 493 | 559 085 |
| Internally Generated funds % of Non Grant Funding       |  |    | 0.0%    | 100.0%    | 100.0%    | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |
| Borrowing % of Non Grant Funding                        |  |    | 0.0%    | 0.0%      | 0.0%      | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    |
| Grant Funding % of Total Funding                        |  |    | 100.0%  | 99.5%     | 98.5%     | 92.8%   | 88.3%   | 88.3%   | 97.8%   | 90.6%   | 90.5%   | 90.8%   |
| Capital Expenditure                                     |  |    |         |           |           |         |         |         |         |         |         |         |
| Total Capital Programme (R'000)                         |  |    | 662 211 | 723 939   | 1 075 494 | 613 944 | 578 066 | 578 066 | 231 568 | 551 730 | 570 499 | 615 468 |
| Asset Renewal   |  |    | 409 931 | 423 714   | 690 194   | 175 434 | 174 946 | 174 946 | 174 946 | 204 634 | 219 619 | 230 502 |
| Asset Renewal % of Total Capital Expenditure            |  |    | 66.5%   | 74.5%     | 79.9%     | 28.6%   | 30.3%   | 30.3%   | 76.0%   | 37.1%   | 38.5%   | 37.5%   |
| Cash  |  |    |         |           |           |         |         |         |         |         |         |         |
| Cash Receipts % of Rate Payer & Other                   |  |    | 54.8%   | 959.8%    | 190.2%    | 100.3%  | 61.8%   | 61.4%   | 42.1%   | 60.2%   | 60.4%   | 60.4%   |
| Cash Coverage Ratio                                     |  |    | 0       | 0         | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| Borrowing   |  |    |         |           |           |         |         |         |         |         |         |         |
| Credit Rating (2009/10)                                 |  |    |         |           |           |         |         |         |         | 0       |         |         |
| Capital Charges to Operating                            |  |    | 0.3%    | 0.1%      | 0.1%      | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    |
| Borrowing Receipts % of Capital Expenditure             |  |    | 0.0%    | 0.0%      | 0.0%      | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    |
| Reserves  |  |    |         |           |           |         |         |         |         |         |         |         |
| Surplus/(Deficit)                                       |  |    | 16 605  | 1 129 536 | 489 929   | 364 725 | 466 391 | 466 012 | 540 761 | 561 106 | 693 867 | 836 378 |
| Free Services   |  |    |         |           |           |         |         |         |         |         |         |         |
| Free Basic Services as a % of Equitable Share           |  |    | 0.0%    | 0.0%      | 39.9%     | 0.1%    | 0.1%    | 0.0%    |         | 0.1%    | 0.1%    | 0.2%    |
| Free Services as a % of Operating Revenue               |  |    |         |           |           |         |         |         |         |         |         |         |
| (excl operational transfers)                            |  |    | 0.0%    | 0.0%      | 0.0%      | 0.0%    | 0.0%    | 0.0%    |         | 0.0%    | 0.0%    | 0.0%    |
| High Level Outcome of Funding Compliance                |  |    |         |           |           |         |         |         |         |         |         |         |
| Total Operating Revenue                                 |  |    | 664 607 | 611 869   | 653 211   | 793 413 | 854 540 | 855 210 | 562 214 | 804 070 | 834 709 | 844 747 |
| Total Operating Expenditure                             |  |    | 518 855 | 571 318   | 616 206   | 771 022 | 855 669 | 855 669 | 419 194 | 784 235 | 806 118 | 810 680 |
| Surplus/(Deficit) Budgeted Operating Statement          |  |    | 145 753 | 40 550    | 37 004    | 22 391  | (1 129) | (459)   | 143 019 | 19 834  | 28 591  | 34 068  |
| Surplus/(Deficit) Considering Reserves and Cash Backing |  |    | 16 605  | 1 129 536 | 489 929   | 364 725 | 466 391 | 466 012 | 540 761 | 561 106 | 693 867 | 836 378 |
| MTREF Funded (1) / Unfunded (0)                         |  | 15 | 10 005  | 1 129 330 | 403 323   | 1       | 400 331 | 1       | 1       | 1       | 1       | 1       |
| MTREF Funded (1) / Unfunded (0)                         |  | 15 | 1       | 1         | 1         | 1       | 1       | 1       | 1       | 1       | 1       | 1       |
|   |  | 10 | *       | *         | •         | ×       | ×       | ×       | ~       | ×       | ×       | ×       |
|   |  |    |         |           |           |         |         |         |         |         |         |         |

15. Subject to figures provided in Schedule.

# DC44 Alfred Nzo - Supporting Table SA11 Property rates summary

| Description  | Def | 2017/18            | 2018/19            | 2019/20            | с                  | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description  | Ref | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Valuation:   | 1   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Date of valuation:   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Financial year valuation used  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Municipal by-laws s6 in place? (Y/N)   | 2   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Municipal/assistant valuer appointed? (Y/N)  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Municipal partnership s38 used? (Y/N)  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of assistant valuers (FTE)   | 3   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of data collectors (FTE)   | 3   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of internal valuers (FTE)  | 3   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of external valuers (FTE)  | 3   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of additional valuers (FTE)  | 4   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Valuation appeal board established? (Y/N)  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Implementation time of new valuation roll (mths)   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of properties  | 5   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of sectional title values  | 5   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of unreasonably difficult properties s7(2)   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of supplementary valuations  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of valuation roll amendments   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of objections by rate payers   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of appeals by rate payers  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of successful objections   | 8   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| No. of successful objections > 10%   | 8   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Supplementary valuation  | Ŭ   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Public service infrastructure value (Rm)   | 5   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Municipality owned property value (Rm)   | 5   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Valuation reductions:  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Valuation reductions-public infrastructure (Rm)  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Valuation reductions-public innastructure (Rm)<br>Valuation reductions-nature reserves/park (Rm) |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Valuation reductions-mineral rights (Rm)   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Valuation reductions-mineral rights (Rm)<br>Valuation reductions-R15,000 threshold (Rm)          |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Valuation reductions-public worship (Rm)   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Valuation reductions-public worship (Rm)   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total valuation reductions:  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                           |
|  |     | _                  |                    | -                  | _                  | _                  | _                     | _                      | _                           | _                         |
| Total value used for rating (Rm)   | 5   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total land value (Rm)  | 5   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total value of improvements (Rm)   | 5   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total market value (Rm)  | 5   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Rating:  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Residential rate used to determine rate for other  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| categories? (Y/N)  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Differential rates used? (Y/N)   | 5   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Limit on annual rate increase (s20)? (Y/N)   | 5   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Special rating area used? (Y/N)<br>Phasing-in properties s21 (number)                            |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Rates policy accompanying budget? (Y/N)  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Fixed amount minimum value (R'000)   |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Non-residential prescribed ratio s19? (%)  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Rate revenue:  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Rate revenue budget (R '000)   | 6   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Rate revenue expected to collect (R'000)   | 6   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Expected cash collection rate (%)  |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Special rating areas (R'000)   | 7   |                    |                    |                    |                    |                    |                       |                        |                             |                           |

| Rebates, exemptions - indigent (R'000)           |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|
| Rebates, exemptions - pensioners (R'000)         |   |   |   |   |   |   |   |   |   |
| Rebates, exemptions - bona fide farm. (R'000)    |   |   |   |   |   |   |   |   |   |
| Rebates, exemptions - other (R'000)              |   |   |   |   |   |   |   |   |   |
| Phase-in reductions/discounts (R'000)            |   |   |   |   |   |   |   |   |   |
| Total rebates, exemptns, reductns, discs (R'000) | - | - | - | - | - | - | - | - | - |
|  |   |   |   |   |   |   |   |   |   |

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

# DC44 Alfred Nzo - Supporting Table SA12a Property rates by category (current year)

| DC44 Alfred Nzo - Supporting Table SA12a  |             | Resi. | Indust. | Bus. & | Farm props. | State owned | Muni props. | Public         | Private     | Formal &            | Comm. Land | State trust | Section             | Protect. | National | Public             | Mining |
|---|-------------|-------|---------|--------|-------------|-------------|-------------|----------------|-------------|---------------------|------------|-------------|---------------------|----------|----------|--------------------|--------|
| Description   | Ref         | Resi. | indust. | Comm.  | Farm props. | State-owned | wuni props. | service infra. | owned towns | Informal<br>Settle. | Comm. Land | land        | 8(2)(n) (note<br>1) | Areas    | Monum/ts | benefit<br>organs. | Props. |
| Current Year 2020/21<br>Valuation:<br>No. of properties<br>No. of sectional title property values<br>No. of unessonably difficult properties s7(2)<br>No. of supplementary valuations<br>Supplementary valuation (Rm)<br>No. of valuation roll amendments<br>No. of objections by rate-payers<br>No. of appeals by rate-payers<br>No. of appeals by rate-payers<br>No. of successful objections > 10%<br>Estimated no. of properties not valued<br>Years since last valuation (select)<br>Frequency of valuation (select)   | 555         |       |         |        |             |             |             |                |             | Settle.             |            |             | ij                  |          |          | organs.            |        |
| Method of valuation used (select)<br>Base of valuation (select)<br>Phasing-in properties s21 (number)<br>Combination of rating types used? (Y/N)<br>Flat rate used? (Y/N)<br>Is balance rated by uniform rate/variable rate?<br>Valuation reductions:<br>Valuation reductions-nature reserves/park (Rm)<br>Valuation reductions-mineral rights (Rm)<br>Valuation reductions-rights (Rm)<br>Valuation reductions-subic worship (Rm)<br>Valuation reductions-other (Rm)<br>Valuation reductions-solter (Rm)<br>Valuation reductions-solter (Rm)<br>Valuation reductions-solter (Rm) | 2           |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Total value used for rating (Rm)<br>Total land value (Rm)<br>Total value of improvements (Rm)<br>Total market value (Rm)  | 6<br>6<br>6 |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Rating:           Average rate           Rate revenue budget (R '000)           Rate revenue expected to collect (R'000)           Expected cash collection rate (%)           Special rating areas (R'000)   | 3           |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |
| Rebates, exemptions - indigent (R'000)<br>Rebates, exemptions - pensioners (R'000)<br>Rebates, exemptions - bona fide farm. (R'000)<br>Rebates, exemptions - other (R'000)<br>Phase-in reductions/discounts (R'000)<br><b>Total rebates,exempths,reductns,discs (R'000)</b>   |             |       |         |        |             |             |             |                |             |                     |            |             |                     |          |          |                    |        |

#### **References**

1. Land & Assistance Act, Restitution of Land Rights, Communual 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.

# DC44 Alfred Nzo - Supporting Table SA12b Property rates by category (budget year)

| DC44 Alfred Nzo - Supporting Table SA12b  |                         | Resi. | Indust. | Bus. &          | Farm props. | State owned | Muni props. | Public                   | Private     | Formal &                        | Comm. Land | State trust         | Section                        | Protect. | National             | Public                       | Mining           |
|---|-------------------------|-------|---------|-----------------|-------------|-------------|-------------|--------------------------|-------------|---------------------------------|------------|---------------------|--------------------------------|----------|----------------------|------------------------------|------------------|
| Description   | Ref                     | Kesi. | indust. | Bus. &<br>Comm. | rarm props. | State-owned | wuni props. | Public<br>service infra. | owned towns | Formal &<br>Informal<br>Settle. | Comm. Land | State trust<br>land | Section<br>8(2)(n) (note<br>1) | Areas    | National<br>Monum/ts | Public<br>benefit<br>organs. | Mining<br>Props. |
| Budget Year 2021/22           Valuation:           No. of properties           No. of sectional title property values           No. of supplementary valuations           Supplementary valuations           Supplementary valuations           Supplementary valuations           Supplementary valuation (Rm)           No. of supplementary valuation (Rm)           No. of valuation roll amendments           No. of appeals by rate-payers           No. of appeals by rate-payers finalised           No. of successful objections > 10%           Estimated no. of properties not valued           Years since last valuation (select)           Frequency of valuation (select)           Base of valuation (select)           Phasing-in properties s21 (number)           Combination of rating types used? (Y/N)           Fat rate used? (Y/N)           Is balance rated by uniform rate/variable rate?           Valuation reductions: | 555                     |       |         |                 |             |             |             |                          |             |                                 |            |                     |                                |          |                      |                              |                  |
| Valuation reductions-public infrastructure (Rm)<br>Valuation reductions-mature reserves/park (Rm)<br>Valuation reductions-mineral rights (Rm)<br>Valuation reductions-R15,000 threshold (Rm)<br>Valuation reductions-public worship (Rm)<br>Valuation reductions-other (Rm)<br>Total valuation reductions:  | 2                       |       |         |                 |             |             |             |                          |             |                                 |            |                     |                                |          |                      |                              |                  |
| Total value used for rating (Rm)<br>Total land value (Rm)<br>Total value of improvements (Rm)<br>Total market value (Rm)  | 6<br>6<br>6<br><b>6</b> |       |         |                 |             |             |             |                          |             |                                 |            |                     |                                |          |                      |                              |                  |
| Rating:           Average rate           Rate revenue budget (R '000)           Rate revenue expected to collect (R'000)           Expected cash collection rate (%)           Special rating areas (R'000)   | 3<br>4                  |       |         |                 |             |             |             |                          |             |                                 |            |                     |                                |          |                      |                              |                  |
| Rebates, exemptions - indigent (R'000)<br>Rebates, exemptions - pensioners (R'000)<br>Rebates, exemptions - bona fide farm. (R'000)<br>Rebates, exemptions - other (R'000)<br>Phase-in reductions/discounts (R'000)<br><b>Total rebates, exemptns, reductns, discs (R'000)</b>  |                         |       |         |                 |             |             |             |                          |             |                                 |            |                     |                                |          |                      |                              |                  |

#### **References**

1. Land & Assistance Act, Restitution of Land Rights, Communual 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.

| Description                                  | Ref | Provide description of tariff | 2017/18 | 2018/19 | 2019/20 | Current Year | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|-----|-------------------------------|---------|---------|---------|--------------|------------------------|-----------------------------|---------------------------|
| Description                                  | Rei | structure where appropriate   | 2017/10 | 2010/19 | 2019/20 | 2020/21      | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Property rates (rate in the Rand)            | 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                |     |                               |         |         |         |              |                        |                             |                           |
| Exemptions, reductions and rebates (Rands)   |     |                               |         |         |         |              |                        |                             |                           |
| Residential properties                       |     |                               |         |         |         |              |                        |                             |                           |
| R15 000 threshhold rebate                    |     |                               | 15 000  | 15 000  | 15 000  | 15 000       | 15 000                 | 15 000                      | 15 000                    |
| General residential rebate                   |     |                               |         |         |         |              |                        |                             |                           |
| Indigent rebate or exemption                 |     |                               |         |         |         |              |                        |                             |                           |
| Pensioners/social grants rebate or exemption |     |                               |         |         |         |              |                        |                             |                           |
| Temporary relief rebate or exemption         |     |                               |         |         |         |              |                        |                             |                           |
| Bona fide farmers rebate or exemption        |     |                               |         |         |         |              |                        |                             |                           |
| Other rebates or exemptions                  | 2   |                               |         |         |         |              |                        |                             |                           |
| Water tariffs                                |     |                               |         |         |         |              |                        |                             |                           |
| Domestic                                     |     |                               |         |         |         |              |                        |                             |                           |
| Basic charge/fixed fee (Rands/month)         |     |                               |         |         |         |              |                        |                             |                           |
| Service point - vacant land (Rands/month)    |     |                               |         |         |         |              |                        |                             |                           |
| Water usage - flat rate tariff (c/kl)        |     |                               |         |         |         |              |                        |                             |                           |
| Water usage - life line tariff               |     | (describe structure)          |         |         |         |              |                        |                             |                           |
| Water usage - Block 1 (c/kl)                 |     | (fill in thresholds)          |         |         |         |              |                        |                             |                           |
| Water usage - Block 2 (c/kl)                 |     | (fill in thresholds)          |         |         |         |              |                        |                             |                           |
| Water usage - Block 3 (c/kl)                 |     | (fill in thresholds)          |         |         |         |              |                        |                             |                           |
| Water usage - Block 4 (c/kl)<br>Other        | 2   | (fill in thresholds)          |         |         |         |              |                        |                             |                           |
| Waste water tariffs                          |     |                               |         |         |         |              |                        |                             |                           |
| Domestic                                     |     |                               |         |         |         |              |                        |                             |                           |
| Basic charge/fixed fee (Rands/month)         |     |                               |         |         |         |              |                        |                             |                           |
| Service point - vacant land (Rands/month)    |     |                               |         |         |         |              |                        |                             |                           |
| Waste water - flat rate tariff (c/kl)        |     |                               |         |         |         |              |                        |                             |                           |

# DC44 Alfred Nzo - Supporting Table SA13a Service Tariffs by category

| Volumetric charge - Block 1 (c/kl) | (fill in structure) |  |  |  |  |
|------------------------------------|---------------------|--|--|--|--|
| Volumetric charge - Block 2 (c/kl) | (fill in structure) |  |  |  |  |
| Volumetric charge - Block 3 (c/kl) | (fill in structure) |  |  |  |  |

| Volumetric charge - Block 4 (c/kl)        |   | (fill in structure)     |  |  |  |  |
|---|---|-------------------------|--|--|--|--|
| Other                                     | 2 |                         |  |  |  |  |
|   | 2 |                         |  |  |  |  |
| Electricity tariffs                       |   |                         |  |  |  |  |
| Domestic                                  |   |                         |  |  |  |  |
| Basic charge/fixed fee (Rands/month)      |   |                         |  |  |  |  |
| Service point - vacant land (Rands/month) |   |                         |  |  |  |  |
| FBE                                       |   | (how is this targeted?) |  |  |  |  |
| Life-line tariff - meter                  |   | (describe structure)    |  |  |  |  |
| Life-line tariff - prepaid                |   | (describe structure)    |  |  |  |  |
| Flat rate tariff - meter (c/kwh)          |   |                         |  |  |  |  |
| Flat rate tariff - prepaid(c/kwh)         |   |                         |  |  |  |  |
| Meter - IBT Block 1 (c/kwh)               |   | (fill in thresholds)    |  |  |  |  |
| Meter - IBT Block 2 (c/kwh)               |   | (fill in thresholds)    |  |  |  |  |
| Meter - IBT Block 3 (c/kwh)               |   | (fill in thresholds)    |  |  |  |  |
| Meter - IBT Block 4 (c/kwh)               |   | (fill in thresholds)    |  |  |  |  |
| Meter - IBT Block 5 (c/kwh)               |   | (fill in thresholds)    |  |  |  |  |
| Prepaid - IBT Block 1 (c/kwh)             |   | (fill in thresholds)    |  |  |  |  |
| Prepaid - IBT Block 2 (c/kwh)             |   | (fill in thresholds)    |  |  |  |  |
| Prepaid - IBT Block 3 (c/kwh)             |   | (fill in thresholds)    |  |  |  |  |
| Prepaid - IBT Block 4 (c/kwh)             |   | (fill in thresholds)    |  |  |  |  |
| Prepaid - IBT Block 5 (c/kwh)             |   | (fill in thresholds)    |  |  |  |  |
| Other                                     | 2 |                         |  |  |  |  |
| Waste management tariffs                  |   |                         |  |  |  |  |
| Domestic                                  |   |                         |  |  |  |  |
| Street cleaning charge                    |   |                         |  |  |  |  |
| Basic charge/fixed fee                    |   |                         |  |  |  |  |
| 801 bin - once a week                     |   |                         |  |  |  |  |
| 250I bin - once a week                    |   |                         |  |  |  |  |

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

| Description                                | Ref                         | Provide description of tariff                | 2017/18 | 2018/19                | 2019/20                   | Current Year              | 2021/22 Medium Term Revenue & Expenditure<br>Framework |     |     |  |
|--|-----------------------------|--|---------|------------------------|---------------------------|---------------------------|--|-----|-----|--|
| Description                                | structure where appropriate |  | 2020/21 | Budget Year<br>2021/22 | Budget Year +1<br>2022/23 | Budget Year +2<br>2023/24 |  |     |     |  |
| Exemptions, reductions and rebates (Rands) |                             |  |         |                        |                           |                           |  |     |     |  |
| [Insert lines as applicable]               |                             |  |         |                        |                           |                           |  |     |     |  |
|  |                             |  |         |                        |                           |                           |  |     |     |  |
|  |                             |  |         |                        |                           |                           |  |     |     |  |
|  |                             |  |         |                        |                           |                           |  |     |     |  |
|  |                             |  |         |                        |                           |                           |  |     |     |  |
|  |                             |  |         |                        |                           |                           |  |     |     |  |
|  |                             |  |         |                        |                           |                           |  |     |     |  |
|  |                             |  |         |                        |                           |                           |  |     |     |  |
| Water tariffs                              |                             | (791 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -   |         |                        |                           |                           |  |     |     |  |
| [Insert blocks as applicable]              |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)<br>(fill in thresholds) |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
| Waste water tariffs                        |                             |  |         |                        |                           |                           |  |     |     |  |
| water tankers municipal truck              |                             | 5000liters                                   |         |                        |                           |                           | 620  | 620 | 620 |  |
| water tankers own truck                    |                             | (fill in structure)                          |         |                        |                           |                           | 517  | 517 | 517 |  |
|  |                             | (fill in structure)                          |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in structure)                          |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in structure)                          |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in structure)                          |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in structure)                          |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in structure)                          |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in structure)                          |         |                        |                           |                           |  |     |     |  |
| Electricity tariffs                        |                             |  |         |                        |                           |                           |  |     |     |  |
| [Insert blocks as applicable]              |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)<br>(fill in thresholds) |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (fill in thresholds)                         |         |                        |                           |                           |  |     |     |  |
|  |                             | (  |         |                        |                           |                           |  |     |     |  |

#### DC44 Alfred Nzo - Supporting Table SA14 Household bills

| DC44 Alfred Nzo - Supporting Table SA   |      | 2017/18              | 2018/19            | 2019/20            | C                  | urrent Year 2020/  | 21                    | 2021/22 Med            | lium Term Reve         | nue & Expenditur          | e Framework               |
|---|------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|------------------------|---------------------------|---------------------------|
| Description   | Re   | f Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year<br>2021/22 | Budget Year +1<br>2022/23 | Budget Year +2<br>2023/24 |
| Rand/cent   |      |                      |                    |                    |                    |                    |                       | % incr.                |                        |                           |                           |
| Monthly Account for Household - 'Middle Income<br>Range'                              | 1    |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Rates and services charges:   |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Property rates  |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Electricity: Basic levy   |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Electricity: Consumption  |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Water: Basic levy   |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Water: Consumption  |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Sanitation  |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Refuse removal  |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Other   |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
|   | 4.1  |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| sub-to<br>VAT on Services   | tai  | -                    | -                  | -                  | -                  | -                  | -                     | -                      | -                      | -                         | -                         |
|   |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Total large household bill:   |      |                      | -                  | -                  | -                  | -                  | -                     | -                      | -                      | -                         | -                         |
| % increase/-decrease  |      |                      | -                  | -                  | -                  | -                  | -                     |                        | -                      | -                         | -                         |
|   | 2    |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Monthly Account for Household - 'Affordable Rang                                      | e'   |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Rates and services charges:   |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Property rates  |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Electricity: Basic levy   |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Electricity: Consumption  |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Water: Basic levy   |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Water: Consumption<br>Sanitation  |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Sanitation<br>Refuse removal  |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Other   |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| sub-ti  | tal  | -                    | -                  | -                  | -                  | -                  | -                     | -                      | -                      | -                         | -                         |
| VAT on Services   |      | -                    | -                  | -                  | -                  | -                  | -                     | -                      | -                      | -                         | -                         |
| Total small household bill:   |      | -                    | -                  | -                  | -                  | -                  | -                     | -                      | -                      | -                         | -                         |
| % increase/-decrease  |      |                      | _                  | -                  | -                  | -                  | -                     |                        | -                      | _                         | -                         |
| Manthly Assault for Have the late the discout   | 3    |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Monthly Account for Household - 'Indigent'<br>Household receiving free basic services | 1    |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Rates and services charges:   |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
|   |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Property rates  |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Electricity: Basic levy   |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Electricity: Consumption  |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Water: Basic levy   |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Water: Consumption  |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Sanitation  |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Refuse removal  |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| Other   |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| sub-te  | otal | -                    | -                  | -                  | -                  | -                  | -                     | -                      | -                      | -                         | -                         |
| MAT O in  |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| VAT on Services   |      |                      |                    |                    |                    |                    |                       |                        |                        |                           |                           |
| VAT on Services<br>Total small household bill:<br>% increase/-decrease                |      | -                    | -                  | -                  | -                  | -                  | -                     | -                      | -                      | -                         | -                         |

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

| Investment type  |   | 2017/18            | 2018/19            | 2019/20            | C                  | urrent Year 2020   | /21                   | 2021/22 Medium Term Revenue & Expenditure<br>Framework |                           |                           |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|---------------------------|
|  |   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22                                 | Budget Year +1<br>2022/23 | Budget Year +2<br>2023/24 |
| R thousand   |   |                    |                    |                    |                    |                    |                       |  |                           |                           |
| Parent municipality<br>Securities - National Government<br>Listed Corporate Bonds<br>Deposits - Bank<br>Deposits - Public Investment Commissioners<br>Deposits - Corporation for Public Deposits<br>Bankers Acceptance Certificates<br>Negotiable Certificates of Deposit - Banks<br>Guaranteed Endowment Policies (sinking)<br>Repurchase Agreements - Banks<br>Municipal Bonds |   |                    |                    |                    |                    |                    |                       |  |                           |                           |
| Municipality sub-total<br>Entities   | 1 | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |
| Securities - National Government<br>Listed Corporate Bonds<br>Deposits - Bank<br>Deposits - Public Investment Commissioners<br>Deposits - Corporation for Public Deposits<br>Bankers Acceptance Certificates<br>Negotiable Certificates of Deposit - Banks<br>Guaranteed Endowment Policies (sinking)<br>Repurchase Agreements - Banks   |   |                    |                    |                    |                    |                    |                       |  |                           |                           |
| Entities sub-total   |   | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |
| Consolidated total:  |   | -                  | -                  | -                  | -                  | -                  | -                     | -  | -                         | -                         |

# DC44 Alfred Nzo - Supporting Table SA15 Investment particulars by type

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

# DC44 Alfred Nzo - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity                                 |   | Period of Investment       | Type of Investment         | Capital Guarantee<br>(Yes/ No) | Variable or Fixed interest rate | Interest Rate *            | Commission Paid<br>(Rands) | Commission Recipient            | Expiry date of investment   | Opening balance | Interest to be realised |
|---|---|----------------------------|----------------------------|--------------------------------|---------------------------------|----------------------------|----------------------------|---------------------------------|---|-----------------|-------------------------|
| Name of institution & investment ID                     | 1 | Yrs/Months                 |                            |                                |                                 |                            |                            |                                 |   |                 |                         |
| Parent municipality<br>Alfred Nzo District Municipality |   | 10 years                   | Long -Investment           | Yes                            | Fixed                           | 0.1407                     |                            |                                 | 31 March 2025   | 8 728           | 468                     |
| Municipality sub-total                                  |   |                            |                            |                                |                                 |                            |                            |                                 |   | 8 728           |                         |
| Entities  |   | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0     | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 00 January 1900<br>00 January 1900<br>00 January 1900<br>00 January 1900<br>00 January 1900<br>00 January 1900<br>00 January 1900 |                 |                         |
| Entities sub-total                                      |   |                            |                            |                                |                                 |                            |                            |                                 | ,   | -               |                         |
| TOTAL INVESTMENTS AND INTEREST                          | 1 |                            |                            |                                |                                 |                            |                            |                                 |   | 8 728           |                         |

<u>References</u>

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

List investments in expiry date order
 If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

| Partial / Premature<br>Withdrawal (4) | Investment Top Up | Closing Balance |
|---------------------------------------|-------------------|-----------------|
|                                       |                   |                 |
| -                                     | -                 | 9 196           |
|                                       |                   | -               |
|                                       |                   |                 |
|                                       |                   |                 |
|                                       |                   |                 |
|                                       |                   |                 |
|                                       |                   |                 |
|                                       |                   |                 |
|                                       |                   | -               |
|                                       |                   |                 |
|                                       |                   |                 |
|                                       |                   |                 |
|                                       |                   | -               |
|                                       |                   | -               |
|                                       |                   | -               |
|                                       |                   | -               |
| -                                     | -                 | 9 196           |
|                                       |                   |                 |
| -                                     | -                 | -               |
| -                                     | -                 | -               |
| -                                     | -                 | -               |
| -                                     | -                 | -               |
| -                                     | -                 | -               |
| -                                     | -                 | -               |
| -                                     | -                 | -               |
| -                                     | -                 | -               |
| -                                     | -                 | 9 196           |

#### DC44 Alfred Nzo - Supporting Table SA17 Borrowing

| Borrowing - Categorised by type                              | Ref | 2017/18            | 2018/19            | 2019/20            | C                  | urrent Year 2020   | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure            |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| Parent municipality  |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Annuity and Bullet Loans                                     |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Long-Term Loans (non-annuity)                                |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Local registered stock                                       |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Instalment Credit  |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Financial Leases   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| PPP liabilities  |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Finance Granted By Cap Equipment Supplier                    |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Marketable Bonds   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Non-Marketable Bonds   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Bankers Acceptances  |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Financial derivatives  |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Other Securities   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Municipality sub-total                                       | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Entities   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Annuity and Bullet Loans                                     |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Long-Term Loans (non-annuity)                                |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Local registered stock                                       |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Instalment Credit  |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Financial Leases   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| PPP liabilities  |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Finance Granted By Cap Equipment Supplier                    |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Marketable Bonds   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Non-Marketable Bonds   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Bankers Acceptances  |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Financial derivatives  |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Other Securities   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Entities sub-total   | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
|  |     | -                  | -                  | _                  | -                  |                    | _                     | _                      | _                           | -                        |
| Total Borrowing  | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Unspent Borrowing - Categorised by type                      |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Parent municipality  |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Long-Term Loans (annuity/reducing balance)                   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Long-Term Loans (non-annuity)                                |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Local registered stock                                       |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Instalment Credit  |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Financial Leases   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| PPP liabilities<br>Finance Granted By Cap Equipment Supplier |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Marketable Bonds   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Non-Marketable Bonds   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Bankers Acceptances  |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Financial derivatives  |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Other Securities   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Municipality sub-total                                       | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Entities   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Long-Term Loans (annuity/reducing balance)                   |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |

| Long-Term Loans (non-annuity)<br>Local registered stock<br>Instalment Credit<br>Financial Leases<br>PPP liabilities<br>Finance Granted By Cap Equipment Supplier<br>Marketable Bonds<br>Non-Marketable Bonds<br>Bankers Acceptances<br>Financial derivatives<br>Other Securities |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|
| Entities sub-total   | 1 | - | - | - | - | - | - | - | - | - |
| Total Unspent Borrowing  | 1 | - | - | - | - | - | - | - | - | - |

References

1

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

 check borrowing balance
 (6 845)
 (5 422)
 (233)
 (233)
 (233)

 (233) (233)

#### DC44 Alfred Nzo - Supporting Table SA18 Transfers and grant receipts

| Description  | Ref    | 2017/18            | 2018/19            | 2019/20            | Cu                 | irrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   |        | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| RECEIPTS:  | 1, 2   |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Operating Transfers and Grants   |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| National Government:   |        | 592 770            | 534 453            | 581 036            | 623 175            | 696 357            | 696 357               | 645 048                | 669 483                     | 672 251                   |
| Local Government Equitable Share   |        | 437 586            | 510 344            | 556 720            | 598 038            | 673 097            | 673 097               | 618 487                | 653 836                     | 655 844                   |
| Finance Management   |        | 1 795              | 1 865              | 1 865              | 1 700              | 1 700              | 1 700                 | 1 950                  | 1 950                       | 1 950                     |
| Municipal Systems Improvement<br>Energy Efficiency and Demand Management   |        | 5 000              | 6 000              | 6 000              | 5 000              | 5 000              | 5 000                 | 3 031<br>4 000         | 5 741                       | 5 994                     |
| EPWP Incentive   |        | 10 280             | 10 844             | 9 174              | 8 751              | 8 751              | 8 751                 | 9 740                  | _                           | -                         |
| Water Services Operating Subsidy   |        | 110 000            |                    |                    |                    |                    |                       |                        |                             |                           |
| Infrastructure Skills Development Grant  |        | 5 394              | 5 400              | 5 400              | 5 500              | 5 500              | 5 500                 | 5 500                  | 5 500                       | 6 000                     |
| Municipal Human Settlement Capacity Grant [Sch   | edule  | 22 715             |                    |                    |                    |                    |                       |                        |                             |                           |
| Municipal Disaster Grant   |        |                    |                    | 1 877              | 1 877              |                    |                       |                        |                             |                           |
| Road Asset Management Systems Grant [Schedu  | ıle 5B | ]                  |                    |                    | 2 309              | 2 309              | 2 309                 | 2 340                  | 2 456                       | 2 463                     |
| Provincial Government:   |        | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
|  |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| District Municipality:   |        | -                  | -                  | -                  | -                  | 17 826             | 17 826                | -                      | -                           | -                         |
| Capacity Building and Other  |        |                    |                    |                    |                    | 17 826             | 17 826                |                        |                             |                           |
| Other grant providers:   |        | 633                | 374                | 566                | -                  | 12 791             | 12 791                | -                      | -                           | -                         |
| Agricultural Sector Education and Training Authon<br>Construction, Education and Training SETA<br>Development Bank of South Africa | ity    | (3)                |                    |                    |                    | 729                | 729                   |                        |                             |                           |
| Education, Training and Development Practices S  | ETA    | (2)<br>634         | 374                | 403                |                    | 435                | 435                   |                        |                             |                           |
| Fibre Processing and Manufacturing SETA  |        |                    |                    |                    |                    | 1 000              | 1 000                 |                        |                             |                           |
| National Skills Fund   |        |                    |                    |                    |                    | 9 402              | 9 402                 |                        |                             |                           |
| Unspecified  |        |                    |                    | 163                |                    |                    |                       |                        |                             |                           |
| Wholesale and Retail Sector SETA Total Operating Transfers and Grants  | 5      | 593 403            | 534 827            | 581 602            | 623 175            | 1 224<br>726 974   | 1 224<br>726 974      | 645 048                | 669 483                     | 672 251                   |
| Capital Transfers and Grants   | 5      | 353 403            | J34 027            | J01 002            | 023 1/3            | 120 914            | 120 914               | 045 048                | 009 403                     | 072 231                   |
|  |        | 400.040            | 500.074            | 100 107            | 507.004            | 504 704            | 50 / 70 /             | 500 770                | 550 405                     | 000 504                   |
| National Government:<br>Municipal Infrastructure Grant (MIG)   |        | 429 843<br>373 989 | 503 271<br>347 914 | 436 127<br>305 129 | 597 284<br>373 334 | 584 784<br>373 334 | 584 784<br>373 334    | 539 778<br>398 778     | 558 125<br>433 122          | 602 591<br>453 622        |
| Regional Bulk Infrastructure   |        | 575 505            | 43 067             | 44 003             | 105 000            | 92 500             | 92 500                | 31 000                 | 25 003                      | 433 022                   |
|  |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Water Services Infrastructure Grant  |        |                    | 110 000            | 84 570             | 118 950            | 118 950            | 118 950               | 110 000                | 100 000                     | 105 000                   |
| Regional Bulk Infrastructure Grant [Schedule 5B]   |        | 53 569             |                    |                    |                    |                    |                       |                        |                             |                           |
| Rural Household Infrastructure Grant [Schedule 5   | B]     | 0                  | 0.000              | 0.400              |                    |                    |                       |                        |                             |                           |
| Rural Road Asset Management Systems Grant<br>Public Transport Infrastructure Grant [Schedule 5                                     | B1     | 2 285              | 2 290              | 2 426              |                    |                    |                       |                        |                             |                           |
| Provincial Government:   | 1      | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Frovincial Government.   |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other capital transfers/grants [insert description]  |        |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|  |        | _                  | _                  | -                  | -                  | _                  | _                     | -                      | _                           | _                         |

| Other grant providers:               |   | -         | -         | -         | -         | -         | -         | -         | -         | -         |
|--------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Agricultural Sector Ed               |   |           |           |           |           |           |           |           |           |           |
| Total Capital Transfers and Grants   | 5 | 429 843   | 503 271   | 436 127   | 597 284   | 584 784   | 584 784   | 539 778   | 558 125   | 602 591   |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS |   | 1 023 246 | 1 038 098 | 1 017 729 | 1 220 459 | 1 311 758 | 1 311 758 | 1 184 826 | 1 227 608 | 1 274 842 |

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

#### DC44 Alfred Nzo - Supporting Table SA19 Expenditure on transfers and grant programme

| Description   | Ref   | 2017/18            | 2018/19            | 2019/20            | Cu                 | rrent Year 2020/2  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|---|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  |       | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| EXPENDITURE:  | 1     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Operating expenditure of Transfers and Grants   |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| National Government:  |       | 423 281            | 508 036            | 497 146            | 572 535            | 658 428            | 658 428               | 645 048                | 669 483                     | 672 251                   |
| Equitable Share   |       | 396 339            | 485 127            | 473 100            | 547 998            | 595 163            | 595 163               | 618 487                | 653 836                     | 655 844                   |
| Energy Efficiency and Demand Side Managemer   | nt    | 4 356              | 5 219              | 4 295              | 5 000              | 5 000              | 5 000                 | 4 000                  | -                           | -                         |
| Expanded Public Works Programme Integrated 0  | Grant | 9 574              | 10 753             | 9 826              | 8 751              | 8 751              | 8 751                 | 9 740                  |                             |                           |
| Infrastructure Skills Development Grant   |       | 4 171              | 5 738              | 5 533              | 5 500              | 5 496              | 5 496                 | 5 500                  | 5 500                       | 6 000                     |
| Local Government Financial Management Grant   |       | 1 508              | 1 198              | 1 541              | 1 700              | 1 700              | 1 700                 | 1 950                  | 1 950                       | 1 950                     |
| Municipal Disaster Grant  |       |                    |                    | 740                | 1 277              | 10.000             | 40.000                |                        |                             |                           |
| Municipal Infrastructure Grant  |       | 0.17               |                    |                    |                    | 40 008             | 40 008                | 0.004                  |                             | 5 00 4                    |
| Municipal Systems Improvement Grant   |       | 347                |                    | 2 110              | 2 309              | 2 309              | 2 309                 | 3 031<br>2 340         | 5 741<br>2 456              | 5 994<br>2 463            |
| Rural Road Asset Management Systems Grant<br>Water Services Operating Subsidy Grant [Schedu | In EP | 6 987              |                    | 2 110              | 2 309              | 2 309              | 2 309                 | 2 340                  | 2 450                       | 2 403                     |
| water Services Operating Subsidy Grant [Schedi  |       | 0 907              |                    |                    |                    |                    |                       |                        |                             |                           |
| Provincial Government:  |       | -                  | -                  | -                  | -                  | 17 826             | 17 826                | -                      | -                           | -                         |
| Capacity Building and Other   |       |                    |                    |                    |                    | 17 826             | 17 826                |                        |                             |                           |
| #REF!   |       |                    |                    |                    |                    | 17 020             | 11 020                |                        |                             |                           |
| #REF!   |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| 0   |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| District Municipality:  |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capacity Building and Other   |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|   |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other grant providers:  |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Agricultural Sector Education and Training Autho  | rity  |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total operating expenditure of Transfers and Grants:  |       | 423 281            | 508 036            | 497 146            | 572 535            | 676 254            | 676 254               | 645 048                | 669 483                     | 672 251                   |
| Capital expenditure of Transfers and Grants   |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| National Government:  |       | 496 905            | 457 947            | 365 198            | 569 917            | 510 653            | 510 653               | 539 778                | 558 125                     | 602 591                   |
| Municipal Infrastructure Grant  |       | 344 985            | 305 562            | 253 434            | 345 967            | 299 203            | 299 203               | 398 778                | 433 122                     | 453 622                   |
| Municipal Water Infrastructure Grant [Schedule 5  | B1    | 50 953             | 000 002            | 200 404            | 040 301            | 200 200            | 200 200               | 000 110                | 400 122                     | 400 022                   |
| Regional Bulk Infrastructure Grant  | Ĩ     |                    | 53 500             | 37 741             | 105 000            | 92 500             | 92 500                | 31 000                 | 25 003                      | 43 969                    |
| Regional Bulk Infrastructure Grant [Schedule 6B]  |       | 63 573             |                    |                    |                    |                    |                       |                        |                             |                           |
| Rural Household Infrastructure Grant [Schedule S  |       | 37 394             |                    |                    |                    |                    |                       |                        |                             |                           |
| Rural Road Asset Management Systems Grant   | Ľ     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Water Services Infrastructure Grant   |       |                    | 98 884             | 74 022             | 118 950            | 118 950            | 118 950               | 110 000                | 100 000                     | 105 000                   |
|   |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Provincial Government:  |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Other capital transfers/grants [insert description]   |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| District Municipality:  |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capacity Building and Other   |       | _                  | -                  | -                  | -                  | -                  |                       |                        | _                           |                           |
|   |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other grant providers:  |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Agricultural Sector Ed  |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
|   |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total capital expenditure of Transfers and Grants   |       | 496 905            | 457 947            | 365 198            | 569 917            | 510 653            | 510 653               | 539 778                | 558 125                     | 602 591                   |

References

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

#### DC44 Alfred Nzo - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

| Description   | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                   | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure            |
|---|-----|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget   | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| Operating transfers and grants:                         | 1,3 |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| National Government:                                    |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Balance unspent at beginning of the year                |     | (717 653)          | (101 665)          | 5 000              | 5 240                | 5 000              | 5 000                 |                        |                             |                          |
| Current year receipts                                   |     | 405                | 106 665            | -                  | (623 175)            | (696 357)          | (696 357)             |                        |                             |                          |
| Conditions met - transferred to revenue                 |     | (717 248)          | 5 000              | 5 000              | (617 935)            | (691 357)          | (691 357)             | -                      | -                           | -                        |
| Conditions still to be met - transferred to liabilities |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Provincial Government:                                  |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Balance unspent at beginning of the year                |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Current year receipts                                   |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Conditions met - transferred to revenue                 |     | -                  | -                  | -                  | -                    | -                  | -                     | -                      | -                           | -                        |
| Conditions still to be met - transferred to liabilities |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| District Municipality:                                  |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Balance unspent at beginning of the year                |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Current year receipts                                   |     |                    |                    |                    |                      | 17 826             | 17 826                |                        |                             |                          |
| Conditions met - transferred to revenue                 |     | -                  | -                  | -                  | -                    | 17 826             | 17 826                | -                      | -                           | -                        |
| Conditions still to be met - transferred to liabilities |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Other grant providers:                                  |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Balance unspent at beginning of the year                |     |                    |                    |                    |                      | (166)              | (166)                 |                        |                             |                          |
| Current year receipts                                   |     |                    |                    |                    |                      | (12 356)           | (12 356)              |                        |                             |                          |
| Conditions met - transferred to revenue                 |     | -                  | -                  | -                  | -                    | (24 877)           | (24 877)              | -                      | -                           | -                        |
| Conditions still to be met - transferred to liabilities |     |                    |                    |                    |                      | 12 356             | 12 356                |                        |                             |                          |
| Total operating transfers and grants revenue            |     | (717 248)          | 5 000              | 5 000              | (617 935)            | (698 408)          | (698 408)             | -                      | -                           | -                        |
| Total operating transfers and grants - CTBM             | 2   | -                  | -                  | -                  | -                    | 12 356             | 12 356                | -                      | -                           | -                        |
| Capital transfers and grants:                           | 1,3 |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| National Government:                                    |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Balance unspent at beginning of the year                |     | 722 248            | 722 248            | 722 248            | 756 916              | 645 938            | 645 938               |                        |                             |                          |
| Current year receipts                                   |     | 92 701             | 279 762            | (76 310)           | (597 284)            | (582 907)          | (582 907)             |                        |                             |                          |
| Conditions met - transferred to revenue                 |     | 907 650            | 1 281 772          | 645 938            | (437 652)            | (1 218 110)        | (1 218 110)           | -                      | -                           | -                        |
| Conditions still to be met - transferred to liabilities |     | (92 701)           | (279 762)          | -                  | 597 284              | 1 281 141          | 1 281 141             |                        |                             |                          |
| Provincial Government:                                  |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Balance unspent at beginning of the year                |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Current year receipts                                   |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Conditions met - transferred to revenue                 |     | -                  | -                  | -                  | -                    | -                  | -                     | -                      | -                           | -                        |
| Conditions still to be met - transferred to liabilities |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| District Municipality:                                  |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Balance unspent at beginning of the year                |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Current year receipts                                   |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Conditions met - transferred to revenue                 |     | -                  | -                  | -                  | -                    | -                  | -                     | -                      | -                           | -                        |
| Conditions still to be met - transferred to liabilities |     |                    |                    |                    |                      | _                  |                       |                        |                             |                          |
| Other grant providers:                                  |     |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Balance unspent at beginning of the year                | 1   |                    |                    |                    |                      |                    |                       |                        |                             |                          |
| Current year receipts                                   | 1   |                    |                    |                    |                      | (435)              | (435)                 |                        |                             |                          |
| Conditions met - transferred to revenue                 | 1   | -                  | -                  | -                  | -                    | (433)              | (433)                 | -                      | -                           | -                        |
| Conditions still to be met - transferred to liabilities | 1   | -                  | -                  | -                  | -                    | 435                | 435                   | -                      | -                           | -                        |
| Total capital transfers and grants revenue              | -   | 907 650            | 1 281 772          | 645 938            | (437 652)            | (1 218 981)        | (1 218 981)           | -                      | _                           | -                        |
| Total capital transfers and grants revenue              | 2   | (92 701)           | (279 762)          | 643 936            | (437 652)<br>597 284 | 1 281 576          | 1 281 576             | -                      | -                           | -                        |
|   | 4   | . ,                | . ,                |                    |                      |                    |                       |                        |                             | -                        |
| TOTAL TRANSFERS AND GRANTS REVENUE                      | -   | 190 402            | 1 286 772          | 650 938            | (1 055 587)          | (1 917 389)        | (1 917 389)           | -                      | -                           | -                        |
| TOTAL TRANSFERS AND GRANTS - CTBM                       | 1   | (92 701)           | (279 762)          | -                  | 597 284              | 1 293 932          | 1 293 932             | -                      |                             | -                        |

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 (1 310 651) (529 827) (576 602) (1 241 110) (1 395 201) (1 395 201) (645 048) (669 483) (672 251)

Check capex 290 829 716 283 (204 966) (1 007 569) (1 729 634) (1 729 634) (499 900) (516 493) (559 085)

# DC44 Alfred Nzo - Supporting Table SA21 Transfers and grants made by the municipality

| Description  | Ref | 2017/18            | 2018/19            | 2019/20            |                    | Current Ye         | ar 2020/21            |                      | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditur           |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|------------------------|
| R thousand   |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Pre-audit<br>outcome | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year<br>2023/24 |
| Cash Transfers to other municipalities   |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Insert description   | 1   | -                  | -<br>-             | -                  | -<br>-             | -                  | -                     | -                    | -                      | -                           |                        |
| Fotal Cash Transfers To Municipalities:  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Cash Transfers to Entities/Other External Mechanisms   |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| ANDA<br>Other  | 2   | 384<br>-           | 17 395<br>-        | 17 826<br>-        | 20 000<br>-        | 20 000<br>-        | 20 000<br>-           | 17 437<br>-          | 20 000<br>1 050        | 20 840<br>1 094             | 21 7<br>1 1            |
| Total Cash Transfers To Entities/Ems'  |     | 384                | 17 395             | 17 826             | 20 000             | 20 000             | 20 000                | 17 437               | 21 050                 | 21 934                      | 22 8                   |
| Cash Transfers to other Organs of State  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Insert description   | 3   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Total Cash Transfers To Other Organs Of State:   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Cash Transfers to Organisations  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Insert description   |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Total Cash Transfers To Organisations  |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Cash Transfers to Groups of Individuals  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Household  |     |                    |                    | 850                | 15                 | 145                | 145                   |                      |                        |                             |                        |
| Total Cash Transfers To Groups Of Individuals:   |     | -                  | -                  | 850                | 15                 | 145                | 145                   | -                    | -                      | -                           |                        |
| TOTAL CASH TRANSFERS AND GRANTS  | 6   | 384                | 17 395             | 18 676             | 20 015             | 20 145             | 20 145                | 17 437               | 21 050                 | 21 934                      | 22 89                  |
| Non-Cash Transfers to other municipalities   |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
|  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Insert description   | 1   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
|  | 1   | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Insert description   | 1   |                    |                    | -                  |                    |                    | -                     |                      | -                      | -                           |                        |
| Insert description Total Non-Cash Transfers To Municipalities:   | 2   |                    |                    | -                  |                    |                    |                       | -                    | -                      |                             |                        |
| Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems'   |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms  |     |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description  | 2   |                    |                    |                    |                    |                    |                       |                      |                        |                             |                        |
| Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State:               | 2   | -                  | _                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Insert description Total Non-Cash Transfers To Municipalities: Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State:                                    | 2   | -                  | _                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |
| Insert description Total Non-Cash Transfers To Municipalities: Insert description Insert description Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations | 2   | -                  | _                  | -                  | -                  | -                  | -                     | -                    | -                      | -                           |                        |

| Households                                      | 5 | 368 | 358    | 30     | 800    | 900    | 900    |        |        |        |        |
|---|---|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|   |   |     |        |        |        |        |        |        |        |        |        |
|   |   |     |        |        |        |        |        |        |        |        |        |
| Total Non-Cash Grants To Groups Of Individuals: |   | 368 | 358    | 30     | 800    | 900    | 900    | -      | -      | -      | -      |
| TOTAL NON-CASH TRANSFERS AND GRANTS             |   | 368 | 358    | 30     | 800    | 900    | 900    | -      | -      | -      | -      |
| TOTAL TRANSFERS AND GRANTS                      | 6 | 751 | 17 754 | 18 707 | 20 815 | 21 045 | 21 045 | 17 437 | 21 050 | 21 934 | 22 899 |

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'

#### DC44 Alfred Nzo - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration   | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure            |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand  |     | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
|   | 1   | A                  | В                  | С                  | D                  | E                  | F                     | G                      | Н                           | I                        |
| Councillors (Political Office Bearers plus Other) |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Basic Salaries and Wages                          |     | 5 648              | 5 944              | 6 745              | -                  | 6 511              | 6 511                 | 6 918                  | 7 209                       | 7 52                     |
| Pension and UIF Contributions                     |     | 731                | 816                | 808                | -                  | 879                | 879                   | 934                    | 973                         | 1 01                     |
| Medical Aid Contributions                         |     | 298                | 264                | 212                | -                  | 241                | 241                   | 256                    | 267                         | 27                       |
| Motor Vehicle Allowance                           |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Cellphone Allowance                               |     | 505                | 504                | 511                | -                  | 513                | 513                   | 545                    | 567                         | 59                       |
| Housing Allowances                                |     | 937                | 1 093              | 1 249              | -                  | 1 406              | 1 406                 | 1 494                  | 1 557                       | 1 62                     |
| Other benefits and allowances                     |     | 1 684              | 1 738              | 2 040              | -                  | 2 152              | 2 152                 | 2 249                  | 2 344                       | 2 44                     |
| Sub Total - Councillors                           |     | 9 803              | 10 359             | 11 565             | -                  | 11 702             | 11 702                | 12 396                 | 12 917                      | 13 48                    |
| % increase  | 4   |                    | 5.7%               | 11.6%              | (100.0%)           | -                  | -                     | 5.9%                   | 4.2%                        | 4.4                      |
| Senior Managers of the Municipality               | 2   |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Basic Salaries and Wages                          |     | 3 486              | 2 108              | 744                | -                  | 4 867              | 4 867                 | 5 065                  | 5 278                       | 5 50                     |
| Pension and UIF Contributions                     |     | (168)              | 3                  | 2                  | -                  | 1 116              | 1 116                 | 1 293                  | 1 347                       | 1 40                     |
| Medical Aid Contributions                         |     | (9)                | -                  | -                  | -                  | 512                | 512                   | 719                    | 750                         | 78                       |
| Overtime  |     | _                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Performance Bonus                                 |     | 364                | 135                | 79                 | -                  | 314                | 314                   | 422                    | 440                         | 45                       |
| Motor Vehicle Allowance                           | 3   | 686                | 490                | 282                | _                  | 944                | 944                   | 1 194                  | 1 244                       | 1 29                     |
| Cellphone Allowance                               | 3   | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | _                        |
| Housing Allowances                                | 3   | 387                | -                  | _                  | _                  | 322                | 322                   | 342                    | 356                         | 37                       |
| Other benefits and allowances                     | 3   | 0                  | 0                  | 0                  | _                  | 608                | 608                   | 643                    | 670                         | 70                       |
| Payments in lieu of leave                         | ľ   | 2 531              | 385                | _                  | _                  | -                  | -                     | -                      | _                           | -                        |
| Long service awards                               |     | (326)              | 897                | (486)              | _                  | -                  | _                     | _                      | _                           | -                        |
| Post-retirement benefit obligations               | 6   | (020)              |                    | (400)              | _                  | _                  | _                     | _                      | _                           | _                        |
| Sub Total - Senior Managers of Municipality       | ľ   | 6 950              | 4 019              | 621                | -                  | 8 684              | 8 684                 | 9 679                  | 10 085                      | 10 52                    |
| % increase  | 4   | 0,000              | (42.2%)            | (84.5%)            | (100.0%)           | - 0004             |                       | 11.5%                  | 4.2%                        | 4.49                     |
|   |     |                    |                    | (,                 | (                  |                    |                       |                        |                             |                          |
| Other Municipal Staff                             |     | 147 065            | 158 930            | 176 337            |                    | 186 842            | 186 842               | 202 829                | 211 383                     | 220 70                   |
| Basic Salaries and Wages                          |     |                    |                    |                    | -                  |                    |                       |                        | 211 383 28 799              |                          |
| Pension and UIF Contributions                     |     | 16 327             | 17 447             | 19 769             | -                  | 25 387             | 25 387                | 27 638                 |                             | 30 06                    |
| Medical Aid Contributions                         |     | 7 865              | 8 638              | 9 804              | -                  | 14 219             | 14 219                | 15 123                 | 15 758                      | 16 45                    |
| Overtime  |     | -                  | _                  |                    | -                  | _                  |                       | -                      | -                           |                          |
| Performance Bonus                                 |     | 8 774              | 9 702              | 11 071             | -                  | 11 825             | 11 825                | 12 655                 | 13 039                      | 13 61                    |
| Motor Vehicle Allowance                           | 3   | 14 008             | 15 420             | 16 568             | -                  | 17 453             | 17 453                | 18 631                 | 19 414                      | 20 26                    |
| Cellphone Allowance                               | 3   | -                  | _                  |                    | -                  | _                  | _                     |                        |                             |                          |
| Housing Allowances                                | 3   | 7 399              | 7 268              | 7 100              | -                  | 6 764              | 6 764                 | 7 076                  | 7 373                       | 7 69                     |
| Other benefits and allowances                     | 3   | 14 938             | 16 730             | 20 861             | -                  | 22 729             | 22 729                | 23 561                 | 24 550                      | 25 63                    |
| Payments in lieu of leave                         |     | 1 648              | 4 370              | 9 219              | -                  | 2 442              | 2 442                 | 1 710                  | 1 782                       | 1 86                     |
| Long service awards                               |     | 1 266              | 1 551              | 2 102              | -                  | 599                | 599                   | 535                    | 557                         | 58                       |
| Post-retirement benefit obligations               | 6   | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                        |
| Sub Total - Other Municipal Staff                 |     | 219 291            | 240 056            | 272 832            | -                  | 288 260            | 288 260               | 309 758                | 322 655                     | 336 87                   |
| % increase  | 4   |                    | 9.5%               | 13.7%              | (100.0%)           | -                  | -                     | 7.5%                   | 4.2%                        | 4.4                      |
| Total Parent Municipality                         |     | 236 044            | 254 435            | 285 018            | -                  | 308 646            | 308 646               | 331 833                | 345 657                     | 360 88                   |
|   |     |                    | 7.8%               | 12.0%              | (100.0%)           | -                  | -                     | 7.5%                   | 4.2%                        | 4.4                      |
| Board Members of Entities                         |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Basic Salaries and Wages                          |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Pension and UIF Contributions                     |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Medical Aid Contributions                         |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Overtime  |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Performance Bonus                                 |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Motor Vehicle Allowance                           | 3   |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Cellphone Allowance                               | 3   |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Housing Allowances                                | 3   |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Housing Allowances                                |     |                    |                    |                    |                    |                    |                       |                        |                             |                          |
| Other benefits and allowances                     | 3   |                    |                    |                    |                    |                    |                       |                        |                             |                          |

| Board Fees                            |   |   |   |   |   |   |   |   |   |   |
|---------------------------------------|---|---|---|---|---|---|---|---|---|---|
| Payments in lieu of leave             |   |   |   |   |   |   |   |   |   |   |
| Long service awards                   |   |   |   |   |   |   |   |   |   |   |
| Post-retirement benefit obligations   | 6 |   |   |   |   |   |   |   |   |   |
| Sub Total - Board Members of Entities |   | - | - | - | - | - | - | - | - | - |
| % increase                            | 4 |   | - | - | - | - | - | - | - | - |

|   | 1   |         | I       |         |          |         |         | 1       |         | 1       |
|---|-----|---------|---------|---------|----------|---------|---------|---------|---------|---------|
| Senior Managers of Entities             |     |         |         |         |          |         |         |         |         |         |
| Basic Salaries and Wages                |     |         |         |         |          |         |         |         |         |         |
| Pension and UIF Contributions           |     |         |         |         |          |         |         |         |         |         |
| Medical Aid Contributions               |     |         |         |         |          |         |         |         |         |         |
| Overtime                                |     |         |         |         |          |         |         |         |         |         |
| Performance Bonus                       |     |         |         |         |          |         |         |         |         |         |
| Motor Vehicle Allowance                 | 3   |         |         |         |          |         |         |         |         |         |
| Cellphone Allowance                     | 3   |         |         |         |          |         |         |         |         |         |
| Housing Allowances                      | 3   |         |         |         |          |         |         |         |         |         |
| Other benefits and allowances           | 3   |         |         |         |          |         |         |         |         |         |
| Payments in lieu of leave               |     |         |         |         |          |         |         |         |         |         |
| Long service awards                     |     |         |         |         |          |         |         |         |         |         |
| Post-retirement benefit obligations     | 6   |         |         |         |          |         |         |         |         |         |
| Sub Total - Senior Managers of Entities |     | -       | -       | -       | -        | -       | -       | -       | -       | -       |
| % increase                              | 4   |         | -       | -       | -        | -       | -       | -       | -       | -       |
| Other Staff of Entities                 |     |         |         |         |          |         |         |         |         |         |
| Basic Salaries and Wages                |     |         |         |         |          |         |         |         |         |         |
| Pension and UIF Contributions           |     |         |         |         |          |         |         |         |         |         |
| Medical Aid Contributions               |     |         |         |         |          |         |         |         |         |         |
| Overtime                                |     |         |         |         |          |         |         |         |         |         |
| Performance Bonus                       |     |         |         |         |          |         |         |         |         |         |
| Motor Vehicle Allowance                 | 3   |         |         |         |          |         |         |         |         |         |
| Cellphone Allowance                     | 3   |         |         |         |          |         |         |         |         |         |
| Housing Allowances                      | 3   |         |         |         |          |         |         |         |         |         |
| Other benefits and allowances           | 3   |         |         |         |          |         |         |         |         |         |
| Payments in lieu of leave               |     |         |         |         |          |         |         |         |         |         |
| Long service awards                     |     |         |         |         |          |         |         |         |         |         |
| Post-retirement benefit obligations     | 6   |         |         |         |          |         |         |         |         |         |
| Sub Total - Other Staff of Entities     | 1   | -       | -       | -       | -        | -       | -       | -       | -       | -       |
| % increase                              | 4   |         | -       | -       | -        | -       | -       | -       | -       | -       |
| Total Municipal Entities                |     | -       | -       | -       | -        | -       | -       | -       | -       | -       |
| TOTAL SALARY, ALLOWANCES & BENEFITS     |     | 236 044 | 254 435 | 285 018 | _        | 308 646 | 308 646 | 331 833 | 345 657 | 360 885 |
| % increase                              | 4   |         | 7.8%    | 12.0%   | (100.0%) | -       | _       | 7.5%    | 4.2%    | 4.4%    |
| TOTAL MANAGERS AND STAFF                | 5,7 | 226 240 | 244 076 | 273 453 | -        | 296 944 | 296 944 | 319 436 | 332 740 | 347 399 |
|   | 3,1 | 220240  | 244 010 | 210 400 |          | 200 044 | 200 044 | 515 400 | 302 140 | 341 000 |

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

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

<sup>2.</sup> s57 of the Systems Act

| Disclosure of Salaries, Allowances & Benefits 1.                      | Ref  |     | Salary     | Contributions | Allowances | Performance<br>Bonuses | In-kind benefits | Total Packag |
|---|------|-----|------------|---------------|------------|------------------------|------------------|--------------|
| Rand per annum  |      | No. |            | 1.            |            |                        |                  | 2.           |
| Councillors   | 3    |     |            |               |            |                        |                  |              |
| Speaker   | 4    |     | 484 354    |               | 322 902    |                        |                  | 807 25       |
| Chief Whip  |      |     | 454 083    |               | 302 722    |                        |                  | 756 80       |
| Executive Mayor   |      |     | 605 444    |               | 357 432    |                        |                  | 962 87       |
| Deputy Executive Mayor  |      |     | 299 825    |               | 199 883    |                        |                  | 499 70       |
|   |      |     | 299 025    |               | 199 003    |                        |                  | 455 / (      |
| Executive Committee   |      |     | 5 074 700  |               | 4 005 000  |                        |                  | -            |
| Total for all other councillors                                       |      |     | 5 074 723  |               | 4 295 033  |                        |                  | 9 369 7      |
| Total Councillors   | 8    | -   | 6 918 427  | -             | 5 477 972  |                        |                  | 12 396 3     |
| Senior Managers of the Municipality                                   | 5    |     |            |               |            |                        |                  |              |
| Municipal Manager (MM)  |      |     | 2 023 959  |               |            |                        |                  | 2 023 95     |
| Chief Finance Officer   |      |     | 1 634 535  |               |            |                        |                  | 1 634 53     |
|   |      |     |            |               |            |                        |                  | -            |
|   |      |     |            |               |            |                        |                  | -            |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
| ist of each offical with packages >= senior manager                   |      |     | 4.010 715  |               |            |                        |                  |              |
| IDMS Manager  |      |     | 1 246 743  |               |            |                        |                  | 1 246 7      |
| PED Manager   |      |     | 1 173 524  |               |            |                        |                  | 1 173 5      |
| CDS Manager   |      |     | 1 451 192  |               |            |                        |                  | 1 451 1      |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
| Total Senior Managers of the Municipality                             | 8,10 | -   | 7 529 953  | -             | -          | -                      |                  | 7 529 9      |
|   |      |     |            |               |            |                        |                  |              |
| A Heading for Each Entity<br>List each member of board by designation | 6,7  |     |            |               |            |                        |                  |              |
| Board Chairperson   |      |     | _          | -             | 33 000     | _                      | -                | 33 0         |
| Board Deputy - Chairperson  |      |     | _          | _             | 30 000     |                        | _                | 30 0         |
|   |      |     |            |               | 30 000     |                        |                  | 30 0         |
| Non - Executive Directors   |      |     | -          | -             |            | -                      | -                |              |
| Non - Executive Directors   |      |     |            | -             | 30 000     |                        |                  | 30 0         |
| Non - Executive Directors   |      |     | -          | -             | 30 000     | -                      | -                | 30 0         |
| Non - Executive Directors   |      |     | -          | -             | 30 000     | -                      | -                | 30 0         |
| S & T Board Members   |      |     | -          | -             | 12 000     | -                      | -                | 12 0         |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
|   |      |     |            |               |            |                        |                  |              |
| Fotal for municipal entities  | 8,10 | -   | -          | -             | 195 000    | -                      |                  | 195 0        |
|   |      |     |            |               |            |                        |                  |              |
| OTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE                       | 10   | _   | 14 448 380 | -             | 5 672 972  | _                      |                  | 20 121 3     |

# DC44 Alfred Nzo - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

**References** 

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. 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)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

#### DC44 Alfred Nzo - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers                                  | Ref   |           | 2019/20                |                    | Cu        | irrent Year 2020       | /21                   | В         | idget Year 2021        | 22                 |
|---|-------|-----------|------------------------|--------------------|-----------|------------------------|-----------------------|-----------|------------------------|--------------------|
| Number  | 1,2   | Positions | Permanent<br>employees | Contract employees | Positions | Permanent<br>employees | Contract<br>employees | Positions | Permanent<br>employees | Contract employees |
| Municipal Council and Boards of Municipal Entities            |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Councillors (Political Office Bearers plus Other Councillors) |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Board Members of municipal entities                           | 4     |           |                        |                    |           |                        |                       |           |                        |                    |
| Municipal employees   | 5     |           |                        |                    |           |                        |                       |           |                        |                    |
| Municipal Manager and Senior Managers                         | 3     |           |                        |                    | 6         | -                      | 5                     | -         | -                      |                    |
| Other Managers  | 7     |           |                        |                    | 43        | -                      | 40                    |           |                        |                    |
| Professionals   |       | -         | -                      | -                  | 309       | 293                    | 13                    | -         | -                      | -                  |
| Finance   |       |           |                        |                    | 99        | 93                     | 6                     |           |                        |                    |
| Spatial/town planning   |       |           |                        |                    | 2         | -                      | -                     |           |                        |                    |
| Information Technology  |       |           |                        |                    | 9         | 6                      | 2                     |           |                        |                    |
| Roads   |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Electricity   |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Water   |       |           |                        |                    | 199       | 194                    | 5                     |           |                        |                    |
| Sanitation  |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Refuse  |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Other   |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Technicians   |       | -         | -                      | -                  | 14        | 10                     | -                     | -         | -                      | -                  |
| Finance   |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Spatial/town planning   |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Information Technology  |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Roads   |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Electricity   |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Water   |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Sanitation  |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Refuse  |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Other   |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Clerks (Clerical and administrative)                          |       |           |                        |                    | 61        | 57                     | _                     |           |                        |                    |
| Service and sales workers                                     |       |           |                        |                    | 0.        |                        |                       |           |                        |                    |
| Skilled agricultural and fishery workers                      |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Craft and related trades                                      |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Plant and Machine Operators                                   |       |           |                        |                    |           |                        |                       |           |                        |                    |
| Elementary Occupations  |       |           |                        |                    |           |                        |                       |           |                        |                    |
| TOTAL PERSONNEL NUMBERS                                       | 9     | -         | -                      | -                  | 419       | 350                    | 58                    | -         | -                      | -                  |
| % increase  | 1     |           |                        |                    | -         | -                      | -                     | (100.0%)  | (100.0%)               | (100.0%            |
| Total municipal employees headcount                           | 6, 10 |           |                        |                    |           |                        |                       |           | (,                     | 1                  |
| Finance personnel headcount                                   | 8, 10 |           |                        |                    |           |                        |                       |           |                        |                    |
| Human Resources personnel headcount                           | 8, 10 |           |                        |                    |           |                        |                       |           |                        |                    |
| numan Nesources personner neaucount                           | 0, 10 |           |                        |                    |           |                        |                       |           |                        |                    |

<u>References</u> 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 fo 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

#### DC44 Alfred Nzo - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

| Description   | Ref    |        |        |        |         |          | Budget Ye | ar 2021/22 |          |        |        |        |        | Medium Te              | rm Revenue and<br>Framework | Expenditure               |
|---|--------|--------|--------|--------|---------|----------|-----------|------------|----------|--------|--------|--------|--------|------------------------|-----------------------------|---------------------------|
| R thousand  |        | July   | August | Sept.  | October | November | December  | January    | February | March  | April  | Мау    | June   | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Revenue By Source                                     |        |        |        |        |         |          |           |            |          |        |        |        |        |                        |                             |                           |
| Property rates  |        | -      | -      | -      | -       | -        | -         | -          | -        | -      | -      | -      | -      | -                      | -                           | -                         |
| Service charges - electricity revenue                 |        | -      | -      | -      | -       | -        | -         | -          | -        | -      | -      | -      | -      | -                      | -                           | -                         |
| Service charges - water revenue                       |        | 2 913  | 2 913  | 2 913  | 2 913   | 2 913    | 2 913     | 2 913      | 2 913    | 2 913  | 2 913  | 2 913  | 2 685  | 34 728                 | 35 949                      | 37 531                    |
| Service charges - sanitation revenue                  |        | 298    | 298    | 298    | 298     | 298      | 298       | 298        | 298      | 298    | 298    | 298    | 70     | 3 348                  | 3 252                       | 3 395                     |
| Service charges - refuse revenue                      |        | -      | -      | -      | -       | -        | -         | -          | -        | -      | -      | -      | -      | -                      | -                           | -                         |
| Rental of facilities and equipment                    |        | -      | -      | -      | -       | _        | -         | -          | -        | -      | -      | -      | -      | -                      | -                           | -                         |
| Interest earned - external investments                |        | 2 509  | 2 509  | 2 509  | 2 509   | 2 509    | 2 509     | 2 509      | 2 509    | 2 509  | 2 509  | 2 509  | 2 509  | 30 108                 | 31 373                      | 32 753                    |
| Interest earned - outstanding debtors                 |        | _      | _      | _      | _       | _        | _         | _          | _        | _      | _      | _      | _      | _                      | _                           | _                         |
| Dividends received                                    |        | _      | -      | _      | _       | -        | _         | _          | -        | _      | _      | -      | -      | -                      | -                           | -                         |
| Fines, penalties and forfeits                         |        | _      | -      | _      | _       | -        | _         | _          | -        | _      | _      | -      | -      | -                      | -                           | -                         |
| Licences and permits                                  |        | _      | _      | _      | _       | _        | _         | _          | -        | _      | _      | -      | -      | -                      | -                           | -                         |
| Agency services                                       |        | _      | -      | _      | _       | -        | _         | _          | -        | _      | _      | -      | -      | -                      | -                           | -                         |
| Transfers and subsidies                               |        | 53 754 | 53 754 | 53 754 | 53 754  | 53 754   | 53 754    | 53 754     | 53 754   | 53 754 | 53 754 | 53 754 | 53 754 | 645 048                | 669 483                     | 672 251                   |
| Other revenue   |        | 7 570  | 7 570  | 7 570  | 7 570   | 7 570    | 7 570     | 7 570      | 7 570    | 7 570  | 7 570  | 7 570  | 7 570  | 90 838                 | 94 653                      | 98 818                    |
| Gains   |        |        |        | -      |         | -        | -         |            | -        | -      |        | -      | -      |                        | -                           | -                         |
| Total Revenue (excluding capital transfers and contri | bution | 67 044 | 67 044 | 67 044 | 67 044  | 67 044   | 67 044    | 67 044     | 67 044   | 67 044 | 67 044 | 67 044 | 66 589 | 804 070                | 834 709                     | 844 747                   |
| Expenditure By Type                                   |        |        |        |        |         |          |           |            |          |        |        |        |        |                        |                             |                           |
| Employee related costs                                |        | 26 620 | 26 620 | 26 620 | 26 620  | 26 620   | 26 620    | 26 620     | 26 620   | 26 620 | 26 620 | 26 620 | 26 620 | 319 436                | 332 740                     | 347 399                   |
| Remuneration of councillors                           |        | 1 033  | 1 033  | 1 033  | 1 033   | 1 033    | 1 033     | 1 033      | 1 033    | 1 033  | 1 033  | 1 033  | 1 033  | 12 396                 | 12 917                      | 13 485                    |
| Debt impairment                                       |        | 1 250  | 1 250  | 1 250  | 1 250   | 1 250    | 1 250     | 1 250      | 1 250    | 1 250  | 1 250  | 1 250  | 1 250  | 15 000                 | 15 630                      | 16 318                    |
| Depreciation & asset impairment                       |        | 8 333  | 8 333  | 8 333  | 8 333   | 8 333    | 8 333     | 8 333      | 8 333    | 8 333  | 8 333  | 8 333  | 8 333  | 100 000                | 104 200                     | 108 785                   |
| Finance charges                                       |        | -      | -      | -      | -       | -        | -         | -          | -        | -      | -      | -      | -      | -                      | -                           | -                         |
| Bulk purchases - electricity                          |        | 667    | 667    | 667    | 667     | 667      | 667       | 667        | 667      | 667    | 667    | 667    | 667    | 8 000                  | 8 336                       | 8 703                     |
| Inventory consumed                                    |        | 2 097  | 2 097  | 2 097  | 2 097   | 2 097    | 2 097     | 2 097      | 2 097    | 2 097  | 2 097  | 2 097  | 2 097  | 25 158                 | 26 218                      | 27 366                    |
| Contracted services                                   |        | 16 738 | 16 738 | 16 738 | 16 738  | 16 738   | 16 738    | 16 738     | 16 738   | 16 738 | 16 738 | 16 738 | 16 738 | 200 857                | 198 478                     | 176 134                   |
| Transfers and subsidies                               |        | 1 754  | 1 754  | 1 754  | 1 754   | 1 754    | 1 754     | 1 754      | 1 754    | 1 754  | 1 754  | 1 754  | 1 754  | 21 050                 | 21 934                      | 22 899                    |
| Other expenditure                                     |        | 6 861  | 6 861  | 6 861  | 6 861   | 6 861    | 6 861     | 6 861      | 6 861    | 6 861  | 6 861  | 6 861  | 6 861  | 82 338                 | 85 665                      | 89 590                    |
| Losses  |        | -      | -      | -      | -       | -        | -         | -          | -        | -      | -      | -      | -      | -                      | -                           | -                         |
| Total Expenditure                                     |        | 65 353 | 65 353 | 65 353 | 65 353  | 65 353   | 65 353    | 65 353     | 65 353   | 65 353 | 65 353 | 65 353 | 65 353 | 784 235                | 806 118                     | 810 680                   |
| Surplus/(Deficit)                                     |        | 1 691  | 1 691  | 1 691  | 1 691   | 1 691    | 1 691     | 1 691      | 1 691    | 1 691  | 1 691  | 1 691  | 1 236  | 19 834                 | 28 591                      | 34 068                    |
| Transfers and subsidies - capital (monetary           |        |        |        |        |         |          |           |            |          |        |        |        |        |                        |                             |                           |
| allocations) (National / Provincial and District)     |        | 44 982 | 44 982 | 44 982 | 44 982  | 44 982   | 44 982    | 44 982     | 44 982   | 44 982 | 44 982 | 44 982 | 44 982 | 539 778                | 558 125                     | 602 591                   |
| Transfers and subsidies - capital (monetary           |        |        |        |        |         |          |           |            |          |        |        |        |        |                        |                             |                           |
| allocations) (National / Provincial Departmental      |        |        |        |        |         |          |           |            |          |        |        |        |        |                        |                             |                           |
| Agencies, Households, Non-profit Institutions,        |        |        |        |        |         |          |           |            |          |        |        |        |        |                        |                             |                           |
| Private Enterprises, Public Corporatons, Higher       |        |        |        |        |         |          |           |            |          |        |        |        |        |                        |                             |                           |
| Educational Institutions)                             |        | -      | -      | -      | -       | _        | _         | -          | -        | -      | -      | -      | -      | -                      | -                           | -                         |
| Transfers and subsidies - capital (in-kind - all)     |        | -      | -      | -      | -       | -        | -         | -          | -        | -      | -      | -      | -      | -                      | -                           | -                         |
| Surplus/(Deficit) after capital transfers &           |        | 46 672 | 46 672 | 46 672 | 46 672  | 46 672   | 46 672    | 46 672     | 46 672   | 46 672 | 46 672 | 46 672 | 46 217 | 559 612                | 586 716                     | 636 659                   |
| contributions   |        | 40 012 |        | 40 012 | 40 072  | 40 012   |           | 40 012     |          | 40 072 |        | 40 572 |        | 000 012                | 000710                      | 000 000                   |
| Taxation  |        | -      | -      | -      | -       | -        | -         | -          | -        | -      | -      | -      | -      | -                      | -                           | -                         |
| Attributable to minorities                            |        | -      | -      | -      | -       | -        | -         | -          | -        | -      | -      | -      | -      | -                      | -                           |                           |
| Share of surplus/ (deficit) of associate              |        | -      | -      | -      | -       | -        | -         | -          | -        | -      | -      | -      | -      | -                      | -                           | -                         |
| Surplus/(Deficit)                                     | 1      | 46 672 | 46 672 | 46 672 | 46 672  | 46 672   | 46 672    | 46 672     | 46 672   | 46 672 | 46 672 | 46 672 | 46 217 | 559 612                | 586 716                     | 636 659                   |

References

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

| Description                              | Ref |         |         |         |         |          | Budget Ye | ar 2021/22 |          |         |         |         |         | Medium Ter             | m Revenue and<br>Framework | Expenditure               |
|--|-----|---------|---------|---------|---------|----------|-----------|------------|----------|---------|---------|---------|---------|------------------------|----------------------------|---------------------------|
| R thousand                               |     | July    | August  | Sept.   | October | November | December  | January    | February | March   | April   | May     | June    | Budget Year<br>2021/22 | Budget Year +1<br>2022/23  | Budget Year +2<br>2023/24 |
| Revenue by Vote                          |     |         |         |         |         |          |           |            |          |         |         |         |         |                        |                            |                           |
| Vote 1 - EXECUTIVE AND COUNCIL           |     | 812     | 812     | 812     | 812     | 812      | 812       | 812        | 812      | 812     | 812     | 812     | 812     | 9 740                  | -                          | -                         |
| Vote 2 - BUDGET AND TREASURY             |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Vote 3 - CORPORATE SERVICES              |     | 62 115  | 62 115  | 62 115  | 62 115  | 62 115   | 62 115    | 62 115     | 62 115   | 62 115  | 62 115  | 62 115  | 62 115  | 745 375                | 788 554                    | 796 404                   |
| Vote 4 - COMMUNITY AND SOCIAL SERVICES   |     | 48 641  | 48 641  | 48 641  | 48 641  | 48 641   | 48 641    | 48 641     | 48 641   | 48 641  | 48 641  | 48 641  | 48 641  | 583 688                | 599 729                    | 645 924                   |
| Vote 5 - ENGINEERING SERVICES            |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Vote 6 - DEVELOPMENT PLANNING            |     | 458     | 458     | 458     | 458     | 458      | 458       | 458        | 458      | 458     | 458     | 458     | 458     | 5 500                  | 5 500                      | 6 000                     |
| Vote 7 - no vote                         |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Vote 8 - no vote                         |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Vote 9 - no vote                         |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Vote 10 - no vote                        |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Vote 11 - no vote                        |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Vote 12 - no vote                        |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Vote 13 - no vote                        |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Vote 14 - no vote                        |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Vote 15 - no vote                        |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Total Revenue by Vote                    |     | 112 025 | 112 025 | 112 025 | 112 025 | 112 025  | 112 025   | 112 025    | 112 025  | 112 025 | 112 025 | 112 025 | 112 025 | 1 344 303              | 1 393 783                  | 1 448 328                 |
| Expenditure by Vote to be appropriated   |     |         |         |         |         |          |           |            |          |         |         |         |         |                        |                            |                           |
| Vote 1 - EXECUTIVE AND COUNCIL           |     | 8 215   | 8 215   | 8 215   | 8 215   | 8 215    | 8 215     | 8 215      | 8 215    | 8 215   | 8 215   | 8 215   | 8 215   | 98 580                 | 89 463                     | 93 289                    |
| Vote 2 - BUDGET AND TREASURY             |     | 6 762   | 6 762   | 6 762   | 6 762   | 6 762    | 6 762     | 6 762      | 6 762    | 6 762   | 6 762   | 6 762   | 6 762   | 81 141                 | 84 549                     | 57 266                    |
| Vote 3 - CORPORATE SERVICES              |     | 10 949  | 10 949  | 10 949  | 10 949  | 10 949   | 10 949    | 10 949     | 10 949   | 10 949  | 10 949  | 10 949  | 10 949  | 131 393                | 139 412                    | 145 461                   |
| Vote 4 - COMMUNITY AND SOCIAL SERVICES   |     | 24 906  | 24 906  | 24 906  | 24 906  | 24 906   | 24 906    | 24 906     | 24 906   | 24 906  | 24 906  | 24 906  | 24 906  | 298 874                | 311 506                    | 325 254                   |
| Vote 5 - ENGINEERING SERVICES            |     | 6 689   | 6 689   | 6 689   | 6 689   | 6 689    | 6 689     | 6 689      | 6 689    | 6 689   | 6 689   | 6 689   | 6 689   | 80 265                 | 83 489                     | 87 154                    |
| Vote 6 - DEVELOPMENT PLANNING            |     | 7 832   | 7 832   | 7 832   | 7 832   | 7 832    | 7 832     | 7 832      | 7 832    | 7 832   | 7 832   | 7 832   | 7 832   | 93 983                 | 97 699                     | 102 255                   |
| Vote 7 - no vote                         |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Vote 8 - no vote                         |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Vote 9 - no vote                         |     | -       | -       | -       | -       | -        | -         | -          | -        | _       | -       | -       | -       | -                      | -                          | -                         |
| Vote 10 - no vote                        |     | -       | -       | -       | -       | -        | -         | -          | -        | _       | -       | -       | -       | -                      | -                          | -                         |
| Vote 11 - no vote                        |     | -       | -       | -       | -       | -        | -         | -          | -        | _       | -       | -       | -       | -                      | -                          | -                         |
| Vote 12 - no vote                        |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Vote 13 - no vote                        |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Vote 14 - no vote                        |     | -       | -       | -       | -       | -        | -         | -          | -        | _       | -       | -       | -       | -                      | -                          | -                         |
| Vote 15 - no vote                        |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Total Expenditure by Vote                |     | 65 353  | 65 353  | 65 353  | 65 353  | 65 353   | 65 353    | 65 353     | 65 353   | 65 353  | 65 353  | 65 353  | 65 353  | 784 235                | 806 118                    | 810 680                   |
| Surplus/(Deficit) before assoc.          |     | 46 672  | 46 672  | 46 672  | 46 672  | 46 672   | 46 672    | 46 672     | 46 672   | 46 672  | 46 672  | 46 672  | 46 672  | 560 067                | 587 665                    | 637 649                   |
| Taxation                                 |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Attributable to minorities               |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -       | -       | -       | -                      | -                          | -                         |
| Share of surplus/ (deficit) of associate |     | _       | _       | _       | _       | -        | -         | _          | -        | _       | -       | _       | -       | -                      | -                          | -                         |
| Surplus/(Deficit)                        | 1   | 46 672  | 46 672  | 46 672  | 46 672  | 46 672   | 46 672    | 46 672     | 46 672   | 46 672  | 46 672  | 46 672  | 46 672  | 560 067                | 587 665                    | 637 649                   |
| References                               |     | 40 072  | 40 01Z  | 40 012  | 40 012  | 40 072   | 40 012    | 40 072     | 40 072   | 40 072  | -10 U/Z | 40 01Z  | 40 5/2  | 000 007                | 001 000                    | 007 0                     |

#### DC44 Alfred Nzo - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

References

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

| Description                                | Ref |         |         |         |         |          | Budget Ye | ar 2021/22 |          |         |            |         |         | Medium Te              | rm Revenue and<br>Framework | Expenditure               |
|--|-----|---------|---------|---------|---------|----------|-----------|------------|----------|---------|------------|---------|---------|------------------------|-----------------------------|---------------------------|
| R thousand                                 |     | July    | August  | Sept.   | October | November | December  | January    | February | March   | April      | Мау     | June    | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Revenue - Functional                       |     |         |         |         |         |          |           |            |          |         |            |         |         |                        |                             |                           |
| Governance and administration              |     | 63 385  | 63 385  | 63 385  | 63 385  | 63 385   | 63 385    | 63 385     | 63 385   | 63 385  | 63 385     | 63 385  | 63 385  | 760 615                | 794 054                     | 802 404                   |
| Executive and council                      |     | 812     | 812     | 812     | 812     | 812      | 812       | 812        | 812      | 812     | 812        | 812     | 812     | 9 740                  | -                           | -                         |
| Finance and administration                 |     | 62 573  | 62 573  | 62 573  | 62 573  | 62 573   | 62 573    | 62 573     | 62 573   | 62 573  | 62 573     | 62 573  | 62 573  | 750 875                | 794 054                     | 802 404                   |
| Internal audit                             |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -          | -       | -       | -                      | -                           | -                         |
| Community and public safety                |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -          | -       | -       | -                      | -                           | -                         |
| Community and social services              |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -          | -       | -       | -                      | -                           | -                         |
| Sport and recreation                       |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -          | -       | -       | -                      | -                           | -                         |
| Public safety                              |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -          | -       | -       | -                      | -                           | -                         |
| Housing                                    |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -          | -       | -       | -                      | -                           | -                         |
| Health                                     |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -          | -       | -       | -                      | -                           | -                         |
| Economic and environmental services        |     | 195     | 195     | 195     | 195     | 195      | 195       | 195        | 195      | 195     | 195        | 195     | 195     | 2 340                  | 2 456                       | 2 463                     |
| Planning and development                   |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -          | -       | -       | -                      | -                           | -                         |
| Road transport                             |     | 195     | 195     | 195     | 195     | 195      | 195       | 195        | 195      | 195     | 195        | 195     | 195     | 2 340                  | 2 456                       | 2 463                     |
| Environmental protection                   |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -          | -       | -       | -                      | -                           | -                         |
| Trading services                           |     | 48 446  | 48 446  | 48 446  | 48 446  | 48 446   | 48 446    | 48 446     | 48 446   | 48 446  | 48 446     | 48 446  | 48 446  | 581 348                | 597 273                     | 643 461                   |
| Energy sources                             |     | 333     | 333     | 333     | 333     | 333      | 333       | 333        | 333      | 333     | 333        | 333     | 333     | 4 000                  |                             | -                         |
| Water management                           |     | 47 887  | 47 887  | 47 887  | 47 887  | 47 887   | 47 887    | 47 887     | 47 887   | 47 887  | 47 887     | 47 887  | 47 887  | 574 641                | 594 452                     | 640 516                   |
| Waste water management                     |     | 226     | 226     | 226     | 226     | 226      | 226       | 226        | 226      | 226     | 226        | 226     | 226     | 2 707                  | 2 820                       | 2 945                     |
| Waste management                           |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -          | -       | -       | -                      | -                           | -                         |
| Other                                      |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -          | -       | -       | -                      | -                           | -                         |
| Total Revenue - Functional                 |     | 112 025 | 112 025 | 112 025 | 112 025 | 112 025  | 112 025   | 112 025    | 112 025  | 112 025 | 112 025    | 112 025 | 112 025 | 1 344 303              | 1 393 783                   | 1 448 328                 |
| Expenditure - Functional                   |     |         |         |         |         |          |           |            |          |         |            |         |         |                        |                             |                           |
| Governance and administration              |     | 27 351  | 27 351  | 27 351  | 27 351  | 27 351   | 27 351    | 27 351     | 27 351   | 27 351  | 27 351     | 27 351  | 27 351  | 328 214                | 330 864                     | 345 485                   |
| Executive and council                      |     | 6 891   | 6 891   | 6 891   | 6 891   | 6 891    | 6 891     | 6 891      | 6 891    | 6 891   | 6 891      | 6 891   | 6 891   | 82 697                 | 72 912                      | 76 010                    |
| Finance and administration                 |     | 19 607  | 19 607  | 19 607  | 19 607  | 19 607   | 19 607    | 19 607     | 19 607   | 19 607  | 19 607     | 19 607  | 19 607  | 235 282                | 247 286                     | 258 340                   |
| Internal audit                             |     | 853     | 853     | 853     | 853     | 853      | 853       | 853        | 853      | 853     | 853        | 853     | 853     | 10 235                 | 10 665                      | 11 135                    |
| Community and public safety                |     | 7 811   | 7 811   | 7 811   | 7 811   | 7 811    | 7 811     | 7 811      | 7 811    | 7 811   | 7 811      | 7 811   | 7 811   | 93 737                 | 97 674                      | 101 964                   |
| Community and social services              |     | 2 968   | 2 968   | 2 968   | 2 968   | 2 968    | 2 968     | 2 968      | 2 968    | 2 968   | 2 968      | 2 968   | 2 968   | 35 618                 |                             | 38 739                    |
| Sport and recreation                       |     | 229     | 229     | 229     | 229     | 229      | 229       | 229        | 229      | 229     | 229        | 229     | 229     | 2 753                  |                             | 2 995                     |
| Public safety                              |     | 2 632   | 2 632   | 2 632   | 2 632   | 2 632    | 2 632     | 2 632      | 2 632    | 2 632   | 2 632      | 2 632   | 2 632   | 31 584                 | 32 910                      | 34 358                    |
| Housing                                    |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -          | -       | -       | -                      | -                           | -                         |
| Health                                     |     | 1 982   | 1 982   | 1 982   | 1 982   | 1 982    | 1 982     | 1 982      | 1 982    | 1 982   | 1 982      | 1 982   | 1 982   | 23 783                 | 24 782                      | 25 872                    |
| Economic and environmental services        |     | 5 284   | 5 284   | 5 284   | 5 284   | 5 284    | 5 284     | 5 284      | 5 284    | 5 284   | 5 284      | 5 284   | 5 284   | 63 411                 | 66 074                      | 37 977                    |
| Planning and development<br>Road transport |     | 5 284   | 5 284   | 5 284   | 5 284   | 5 284    | 5 284     | 5 284      | 5 284    | 5 284   | 5 284<br>- | 5 284   | 5 284   | 63 411                 | 66 074                      | 37 977                    |
| Environmental protection                   |     | _       | -       | _       | _       | _        | _         | _          | -        | _       | -          | _       | _       | _                      | _                           | -                         |
| Trading services                           |     | 24 906  | 24 906  | 24 906  | 24 906  | 24 906   | 24 906    | 24 906     | 24 906   | 24 906  | 24 906     | 24 906  | 24 906  | 298 874                | 311 506                     | 325 254                   |
| Energy sources                             |     | 1 167   | 1 167   | 1 167   | 1 167   | 1 167    | 1 167     | 1 167      | 1 167    | 1 167   | 1 167      | 1 167   | 1 167   | 14 000                 |                             | 15 230                    |
| Water management                           |     | 23 573  | 23 573  | 23 573  | 23 573  | 23 573   | 23 573    | 23 573     | 23 573   | 23 573  | 23 573     | 23 573  | 23 573  | 282 874                |                             | 307 848                   |
| Waste water management                     |     | 167     | 167     | 167     | 167     | 167      | 167       | 167        | 167      | 167     | 167        | 167     | 167     | 2 000                  |                             | 2 176                     |
| Waste management                           |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -          | -       | -       |                        |                             | -                         |
| Other                                      |     | -       | -       | _       | _       | -        | _         | _          | -        | -       | -          | _       | -       | -                      | _                           | -                         |
| Total Expenditure - Functional             |     | 65 353  | 65 353  | 65 353  | 65 353  | 65 353   | 65 353    | 65 353     | 65 353   | 65 353  | 65 353     | 65 353  | 65 353  | 784 235                | 806 118                     | 810 680                   |
| Surplus/(Deficit) before assoc.            |     | 46 672  | 46 672  | 46 672  | 46 672  | 46 672   | 46 672    | 46 672     | 46 672   | 46 672  | 46 672     | 46 672  | 46 672  | 560 067                | 587 665                     | 637 649                   |
| Share of surplus/ (deficit) of associate   |     | -       | -       | -       | -       | -        | -         | -          | -        | -       | -          | -       | -       | -                      | -                           | -                         |
| Surplus/(Deficit)                          | 1   | 46 672  | 46 672  | 46 672  | 46 672  | 46 672   | 46 672    | 46 672     | 46 672   | 46 672  | 46 672     | 46 672  | 46 672  | 560 067                | 587 665                     | 637 649                   |

#### DC44 Alfred Nzo - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

References

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

| Description                                | Ref |        |        |        |         |        | Budget Ye | ar 2021/22 |        |        |        |        |        | Medium Ter             | rm Revenue and<br>Framework | Expenditure               |
|--|-----|--------|--------|--------|---------|--------|-----------|------------|--------|--------|--------|--------|--------|------------------------|-----------------------------|---------------------------|
| R thousand                                 |     | July   | August | Sept.  | October | Nov.   | Dec.      | January    | Feb.   | March  | April  | May    | June   | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Multi-year expenditure to be appropriated  | 1   |        |        |        |         |        |           |            |        |        |        |        |        |                        |                             |                           |
| Vote 1 - EXECUTIVE AND COUNCIL             |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 2 - BUDGET AND TREASURY               |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 3 - CORPORATE SERVICES                |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 4 - COMMUNITY AND SOCIAL SERVICES     |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 5 - ENGINEERING SERVICES              |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 6 - DEVELOPMENT PLANNING              |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 7 - no vote                           |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 8 - no vote                           |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 9 - no vote                           |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 10 - no vote                          |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 11 - no vote                          |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 12 - no vote                          |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 13 - no vote                          |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 14 - no vote                          |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 15 - no vote                          |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Capital multi-year expenditure sub-total   | 2   | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Single-year expenditure to be appropriated |     |        |        |        |         |        |           |            |        |        |        |        |        |                        |                             |                           |
| Vote 1 - EXECUTIVE AND COUNCIL             |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 2 - BUDGET AND TREASURY               |     | 882    | 882    | 882    | 882     | 882    | 882       | 882        | 882    | 882    | 882    | 882    | 882    | 10 580                 | 11 024                      | 11 509                    |
| Vote 3 - CORPORATE SERVICES                |     | 1 263  | 1 263  | 1 263  | 1 263   | 1 263  | 1 263     | 1 263      | 1 263  | 1 263  | 1 263  | 1 263  | 1 263  | 15 150                 | 15 786                      | 16 481                    |
| Vote 4 - COMMUNITY AND SOCIAL SERVICES     |     | 43 246 | 43 246 | 43 246 | 43 246  | 43 246 | 43 246    | 43 246     | 43 246 | 43 246 | 43 246 | 43 246 | 43 246 | 518 950                | 536 343                     | 579 809                   |
| Vote 5 - ENGINEERING SERVICES              |     | 229    | 229    | 229    | 229     | 229    | 229       | 229        | 229    | 229    | 229    | 229    | 229    | 2 750                  | 2 866                       | 2 992                     |
| Vote 6 - DEVELOPMENT PLANNING              |     | 358    | 358    | 358    | 358     | 358    | 358       | 358        | 358    | 358    | 358    | 358    | 358    | 4 300                  | 4 481                       | 4 678                     |
| Vote 7 - no vote                           |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 8 - no vote                           |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 9 - no vote                           |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 10 - no vote                          |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 11 - no vote                          |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 12 - no vote                          |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 13 - no vote                          |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 14 - no vote                          |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Vote 15 - no vote                          |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                         |
| Capital single-year expenditure sub-total  | 2   | 45 978 | 45 978 | 45 978 | 45 978  | 45 978 | 45 978    | 45 978     | 45 978 | 45 978 | 45 978 | 45 978 | 45 978 | 551 730                | 570 499                     | 615 468                   |
| Total Capital Expenditure                  | 2   | 45 978 | 45 978 | 45 978 | 45 978  | 45 978 | 45 978    | 45 978     | 45 978 | 45 978 | 45 978 | 45 978 | 45 978 | 551 730                | 570 499                     | 615 468                   |

#### DC44 Alfred Nzo - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

**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

| Description   | Ref |        |        |        |         |        | Budget Ye | ar 2021/22 |        |        |        |        |        | Medium Ter             | rm Revenue and<br>Framework | Expenditure              |
|---|-----|--------|--------|--------|---------|--------|-----------|------------|--------|--------|--------|--------|--------|------------------------|-----------------------------|--------------------------|
| R thousand  |     | July   | August | Sept.  | October | Nov.   | Dec.      | January    | Feb.   | March  | April  | May    | June   | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +<br>2023/24 |
| Capital Expenditure - Functional  | 1   |        |        |        |         |        |           |            |        |        |        |        |        |                        |                             |                          |
| Governance and administration   |     | 1 650  | 1 650  | 1 650  | 1 650   | 1 650  | 1 650     | 1 650      | 1 650  | 1 650  | 1 650  | 1 650  | 1 650  | 19 800                 | 20 632                      | 21 539                   |
| Executive and council   |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                        |
| Finance and administration  |     | 1 650  | 1 650  | 1 650  | 1 650   | 1 650  | 1 650     | 1 650      | 1 650  | 1 650  | 1 650  | 1 650  | 1 650  | 19 800                 | 20 632                      | 21 539                   |
| Internal audit  |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                        |
| Community and public safety   |     | 200    | 200    | 200    | 200     | 200    | 200       | 200        | 200    | 200    | 200    | 200    | 200    | 2 400                  | 2 501                       | 2 611                    |
| Community and social services   |     | 200    | 200    | 200    | 200     | 200    | 200       | 200        | 200    | 200    | 200    | 200    | 200    | 2 400                  | 2 501                       | 2 611                    |
| Sport and recreation  |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                        |
| Public safety   |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                        |
| Housing   |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                        |
| Health  |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                        |
| Economic and environmental services   |     | 882    | 882    | 882    | 882     | 882    | 882       | 882        | 882    | 882    | 882    | 882    | 882    | 10 580                 | 11 024                      | 11 509                   |
| Planning and development  |     | 882    | 882    | 882    | 882     | 882    | 882       | 882        | 882    | 882    | 882    | 882    | 882    | 10 580                 | 11 024                      | 11 509                   |
| Road transport  |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                        |
| Environmental protection  |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                        |
| Trading services  |     | 43 246 | 43 246 | 43 246 | 43 246  | 43 246 | 43 246    | 43 246     | 43 246 | 43 246 | 43 246 | 43 246 | 43 246 | 518 950                | 536 343                     | 579 809                  |
| Energy sources  |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                        |
| Water management  |     | 40 517 | 40 517 | 40 517 | 40 517  | 40 517 | 40 517    | 40 517     | 40 517 | 40 517 | 40 517 | 40 517 | 40 517 | 486 208                | 501 362                     | 543 254                  |
| Waste water management  |     | 2 728  | 2 728  | 2 728  | 2 728   | 2 728  | 2 728     | 2 728      | 2 728  | 2 728  | 2 728  | 2 728  | 2 728  | 32 742                 | 34 980                      | 36 554                   |
| Waste management  |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                        |
| Other   |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                        |
| Total Capital Expenditure - Functional  | 2   | 45 978 | 45 978 | 45 978 | 45 978  | 45 978 | 45 978    | 45 978     | 45 978 | 45 978 | 45 978 | 45 978 | 45 978 | 551 730                | 570 499                     | 615 468                  |
| Funded by:  |     |        |        |        |         |        |           |            |        |        |        |        |        |                        |                             |                          |
| National Government   |     | 41 658 | 41 658 | 41 658 | 41 658  | 41 658 | 41 658    | 41 658     | 41 658 | 41 658 | 41 658 | 41 658 | 41 658 | 499 900                | 516 493                     | 559 08                   |
| Provincial Government   |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                        |
| District Municipality   |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      | -                           | -                        |
| allocations) (National / Provincial Departmental<br>Agencies, Households, Non-profit Institutions,<br>Private Enterprises, Public Corporatons, Higher |     |        |        |        |         |        |           |            |        |        |        |        |        |                        |                             |                          |
| Educational Institutions)   |     | _      | _      | _      | _       | _      | _         | _          | _      | _      | _      | _      | _      | _                      | -                           | -                        |
| Transfers recognised - capital  |     | 41 658 | 41 658 | 41 658 | 41 658  | 41 658 | 41 658    | 41 658     | 41 658 | 41 658 | 41 658 | 41 658 | 41 658 | 499 900                | 516 493                     | 559 08                   |
| Borrowing   |     | -      | -      | -      | -       | -      | -         | -          | -      | -      | -      | -      | -      | -                      |                             |                          |
| Internally generated funds  |     | 4 319  | 4 319  | 4 319  | 4 319   | 4 319  | 4 319     | 4 319      | 4 319  | 4 319  | 4 319  | 4 319  | 4 319  | 51 830                 | 54 007                      | 56 383                   |
| Total Capital Funding   |     | 45 978 | 45 978 | 45 978 | 45 978  | 45 978 | 45 978    | 45 978     | 45 978 | 45 978 | 45 978 | 45 978 | 45 978 | 551 730                | 570 499                     | 615 468                  |

#### DC44 Alfred Nzo - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

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

#### DC44 Alfred Nzo - Supporting Table SA30 Consolidated budgeted monthly cash flow

| MONTHLY CASH FLOWS  | •            | •            |             |             |           | Budget Ye | ar 2021/22 |              |             |              |              |           | Medium Te              | rm Revenue and<br>Framework | Expenditure               |
|---|--------------|--------------|-------------|-------------|-----------|-----------|------------|--------------|-------------|--------------|--------------|-----------|------------------------|-----------------------------|---------------------------|
| R thousand  | July         | August       | Sept.       | October     | November  | December  | January    | February     | March       | April        | Мау          | June      | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Cash Receipts By Source   |              |              |             |             |           |           |            |              |             |              |              |           | 1                      |                             |                           |
| Property rates  | -            | -            | -           | -           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Service charges - electricity revenue   | -            | -            | -           | -           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Service charges - water revenue   | 1 748        | 1 748        | 1 748       | 1 748       | 1 748     | 1 748     | 1 748      | 1 748        | 1 748       | 1 748        | 1 748        | 1 748     | 20 973                 | 21 854                      |                           |
| Service charges - sanitation revenue  | 179          | 179          | 179         | 179         | 179       | 179       | 179        | 179          | 179         | 179          | 179          | 179       | 2 145                  | 2 236                       | 2 334                     |
| Service charges - refuse revenue  | -            | -            | -           | -           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Rental of facilities and equipment  | -            | -            | -           | -           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Interest earned - external investments  | 2 509        | 2 509        | 2 509       | 2 509       | 2 509     | 2 509     | 2 509      | 2 509        | 2 509       | 2 509        | 2 509        | 2 509     | 30 108                 | 31 373                      | 32 753                    |
| Interest earned - outstanding debtors   | -            | -            | -           | -           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Dividends received  | -            | -            | -           | -           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Fines, penalties and forfeits   | -            | -            | -           | -           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Licences and permits  | -            | -            | -           | -           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Agency services   | -            | -            | -           | -           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Transfers and Subsidies - Operational   | 53 754       | 53 754       | 53 754      | 53 754      | 53 754    | 53 754    | 53 754     | 53 754       | 53 754      | 53 754       | 53 754       | 53 754    | 645 048                | 669 483                     | 672 251                   |
| Other revenue   | 4 542        | 4 542        | 4 542       | 4 542       | 4 542     | 4 542     | 4 542      | 4 542        | 4 542       | 4 542        | 4 542        | 4 542     | 54 503                 | 56 792                      |                           |
| Cash Receipts by Source   | 62 731       | 62 731       | 62 731      | 62 731      | 62 731    | 62 731    | 62 731     | 62 731       | 62 731      | 62 731       | 62 731       | 62 731    | 752 777                | 781 737                     | 789 444                   |
| Other Cash Flows by Source  |              |              |             |             |           |           |            |              |             |              |              |           |                        |                             |                           |
| Transfers and subsidies - capital (monetary allocations) (National /<br>Provincial and District)  | 44 982       | 44 982       | 44 982      | 44 982      | 44 982    | 44 982    | 44 982     | 44 982       | 44 982      | 44 982       | 44 982       | 44 982    | 539 778                | 558 125                     | 602 591                   |
| Transfers and subsidies - capital (monetary allocations) (National /<br>Provincial Departmental Agencies, Households, Non-profit Institutions,<br>Private Enterprises, Public Corporatons, Higher Educational Institutions)<br>Proceeds on Disposal of Fixed and Intangible Assets<br>Short term loans<br>Borrowing long term/refinancing | -<br>-<br>-  | -<br>-<br>-  | -<br>-<br>- | -<br>-<br>- |           |           |            | -<br>-<br>-  | -<br>-<br>- | -<br>-<br>-  | -<br>-<br>-  |           |                        |                             |                           |
| Increase (decrease) in consumer deposits  | _            | _            | _           | _           | _         | _         | _          | _            | _           | _            | _            | -         | _                      | -                           | _                         |
| Decrease (increase) in non-current receivables  | -            | -            | -           | -           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Decrease (increase) in non-current investments  | -            | -            | -           | -           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Total Cash Receipts by Source   | 107 713      | 107 713      | 107 713     | 107 713     | 107 713   | 107 713   | 107 713    | 107 713      | 107 713     | 107 713      | 107 713      | 107 713   | 1 292 555              | 1 339 862                   | 1 392 035                 |
| Cash Payments by Type   |              |              |             |             |           |           |            |              |             |              |              |           |                        |                             |                           |
| Employee related costs  | 21 798       | 21 798       | 21 798      | 21 798      | 21 798    | 21 798    | 21 798     | 21 798       | 21 798      | 21 798       | 21 798       | 21 798    | 261 578                | 345 657                     | 360 885                   |
| Remuneration of councillors   | -            | -            | -           | -           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Finance charges   | -            | -            | -           | -           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Bulk purchases - electricity  | -            | -            | -           | -           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Acquisitions - water & other inventory  | -            | -            | -           | -           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Contracted services   | 33 912       | 33 912       | 33 912      | 33 912      | 33 912    | 33 912    | 33 912     | 33 912       | 33 912      | 33 912       | 33 912       | 33 912    | 406 943                | 234 805                     | 214 055                   |
| Transfers and grants - other municipalities   | _            | _            | _           | _           | _         | _         | _          |              | _           | _            | _            | _         | _                      | -                           | _                         |
| Transfers and grants - other  | -            | _            | _           | -           | -         | _         | _          | _            | -           | _            | _            | -         | _                      | _                           | _                         |
| Other expenditure   | 60           | 60           | 60          | 60          | 60        | 60        | 60         | 60           | 60          | 60           | 60           | 60        | 715                    | 105 825                     | 110 637                   |
| Cash Payments by Type   | 55 770       | 55 770       | 55 770      | 55 770      | 55 770    | 55 770    | 55 770     | 55 770       | 55 770      | 55 770       | 55 770       | 55 769    | 669 235                |                             |                           |
|   |              |              |             |             |           |           |            |              |             |              |              |           |                        |                             |                           |
| Other Cash Flows/Payments by Type   | 45.079       | 45 978       | 45.079      | 45.079      | 45 978    | 45.070    | 45 978     | 45.079       | 45.079      | 45.079       | 45 978       | 45 978    | 551 730                | 570 499                     | 615 400                   |
| Capital assets  | 45 978       | 45 9/8       | 45 978      | 45 978      | 45 9/8    | 45 978    | 45 978     | 45 978       | 45 978      | 45 978       | 45 978       | 45 9/8    | 551730                 | 570 499                     | 615 468                   |
| Repayment of borrowing  | -            | -            | -           | _           | -         | -         | -          | -            | -           | -            | -            | -         | -                      | -                           | -                         |
| Other Cash Flows/Payments Total Cash Payments by Type   | -<br>101 747 | -<br>101 747 | - 101 747   | - 101 747   | - 101 747 | - 101 747 | - 101 747  | -<br>101 747 | - 101 747   | -<br>101 747 | -<br>101 747 | - 101 747 | 1 220 966              | 1 256 787                   | 1 301 046                 |

| NET INCREASE/(DECREASE) IN CASH HELD           | 5 966   | 5 966   | 5 966   | 5 966   | 5 966   | 5 966   | 5 966   | 5 966   | 5 966   | 5 966   | 5 966   | 5 966   | 71 590  | 83 074  | 90 989  |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Cash/cash equivalents at the month/year begin: | 673 606 | 679 572 | 685 538 | 691 503 | 697 469 | 703 435 | 709 401 | 715 367 | 721 332 | 727 298 | 733 264 | 739 230 | 673 606 | 745 196 | 828 270 |
| Cash/cash equivalents at the month/year end:   | 679 572 | 685 538 | 691 503 | 697 469 | 703 435 | 709 401 | 715 367 | 721 332 | 727 298 | 733 264 | 739 230 | 745 196 | 745 196 | 828 270 | 919 259 |
| 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.

#### DC44 Alfred Nzo - Supporting Table SA31 Aggregated entity budget

| Description  | Ref   | 2017/18            | 2018/19            | 2019/20            | Ci                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R million  |       | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Financial Performance  | Ī     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Property rates   |       | 131                | 101                | 115                | 153                | 160                | 160                   | 160                    | 180                         | 191                       |
| Service charges  |       | 18 320             | 23 566             | 19 012             | 35 318             | 32 856             | 43 701                | 20 500                 | 34 988                      | 37 087                    |
| Investment revenue   |       | 112                | 491                | 205                | 96                 | 344                | 344                   | 8 571                  | 999                         | 1 059                     |
| Transfers recognised - operational   |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other own revenue  |       | 18 563             | 24 158             | 19 332             | 35 567             | 33 360             | 44 205                | 29 231                 | 36 167                      | 38 337                    |
| Transfers and subsidies - capital (monetary<br>allocations) (National / Provincial Departmental<br>Agencies, Households, Non-profit Institutions,<br>Private Enterprises, Public Corporatons, Higher<br>Educational Institutions) & Transfers and subsidies -<br>capital (in-kind - all) |       | 8 017              | 8 359              | 8 935              | 10 798             | 13 276             | 13 276                | 13 276                 | 16 396                      | 17 280                    |
| Total Revenue (excluding capital transfers and contributi  | ions) | 99                 | 250                | 144                | 200                | 145                | 145                   | 195                    | 500                         | 530                       |
| Employee costs   | ć     | 603                | 294                | 270                | 294                | 145                | 145                   | 195                    | 500                         | 530                       |
| Remuneration of Board Members  |       | -                  | 24                 | 23                 | 20                 | 40                 | 40                    | 40                     | 40                          | 42                        |
| Depreciation & asset impairment  |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Finance charges  |       | -                  | -                  | 5 290              | 1 463              | -                  | -                     | -                      | -                           | -                         |
| Inventory consumed and bulk purchases  |       | 9 667              | 14 090             | 6 111              | 9 628              | 19 898             | 19 898                | 15 720                 | 19 231                      | 20 385                    |
| Transfers and grants   |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Other expenditure  |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total Expenditure  |       | 10 270             | 14 408             | 11 694             | 11 405             | 20 083             | 20 083                | 15 955                 | 19 771                      | 20 957                    |
| Surplus/(Deficit)  |       | (10 171)           | (14 158)           | (11 550)           | (11 205)           | (19 938)           | (19 938)              | (15 760)               | (19 271)                    | (20 427)                  |
| Capital expenditure & funds sources  |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Capital expenditure  |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Transfers recognised - operational   |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Borrowing  |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Internally generated funds   |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total sources  |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Financial position   |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Total current assets   |       | 1 090              | 851                | 943                | 850                | 1 241              | 1 241                 | 1 494                  | 15 832                      | 16 782                    |
| Total non current assets   |       | 2 075              | 1 967              | 2 032              | 4 749              | 4 749              | 4 749                 | 5 033                  | 5 336                       | 5 656                     |
| Total current liabilities  |       | 10 703             | 2 829              | 2 033              | 1 952              | 1 952              | 1 952                 | 2 069                  | 2 193                       | 2 325                     |
| Total non current liabilities  |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Equity   |       | (7 538)            | (11)               | 942                | 3 647              | 4 038              | 4 038                 | 4 458                  | 18 975                      | 20 113                    |
| Cash flows   | _     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Net cash from (used) operating   |       | 278                | 115                | 353                | 631                | 14 327             | 14 327                | 15 187                 | 16 098                      | 17 064                    |
| Net cash from (used) investing   |       | (537)              | (22)               | (374)              | (50)               | (675)              | (675)                 | (730)                  | (774)                       | (820)                     |
| Net cash from (used) financing   |       | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Cash/cash equivalents at the year end  |       | 626                | 719                | 699                | 6 954              | 14 351             | 14 351                | 13 621                 | 12 847                      | 12 027                    |
| -  |       |                    |                    |                    |                    |                    |                       |                        |                             |                           |

# DC44 Alfred Nzo - Supporting Table SA32 List of external mechanisms

| External mechanism   | Yrs/<br>Mths | Period of<br>agreement 1. | Service provided                           | Expiry date of service<br>delivery agreement or |            |
|----------------------|--------------|---------------------------|--|---|------------|
| Name of organisation | withs        | Number                    |  | contract  | R thousand |
| Imani Human Capital  | Yrs          | 3                         | Compilation of annual financial statements |   |            |
| Bonakude             | Yrs          | 3                         | Revenue Enhancement Strategy               |   |            |
| Bonakude             | Yrs          | 3                         | Compilation of Asset Register              |   |            |
|                      |              |                           |  |   |            |
|                      |              |                           |  |   |            |
|                      |              |                           |  |   |            |
|                      |              |                           |  |   |            |
|                      |              |                           |  |   |            |
|                      |              |                           |  |   |            |
|                      |              |                           |  |   |            |
|                      |              |                           |  |   |            |
|                      |              |                           |  |   |            |
|                      |              |                           |  |   |            |
|                      |              |                           |  |   |            |
|                      |              |                           |  |   |            |
|                      |              |                           |  |   |            |
|                      |              |                           |  |   |            |
|                      |              |                           |  |   |            |
|                      |              |                           |  |   |            |

<u>References</u>
1. Total agreement period from commencement until end

2. Annual value

| DC44 Alfred Nzo - Supporting Table SA33    |     | acts naving        |                         |                        |                             |                           |                     |                     |                     |                     |                     | 1                   |                     |                        |
|--|-----|--------------------|-------------------------|------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| Description                                | Ref | Preceding<br>Years | Current Year<br>2020/21 | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             | Forecast<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Forecast<br>2029/30 | Forecast<br>2030/31 | Total Contrac<br>Value |
| R thousand                                 | 1,3 | Total              | Original<br>Budget      | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 | Estimate               |
| Parent Municipality:                       |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                        |
| Revenue Obligation By Contract             | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                        |
| Contract 1                                 |     | 20 000 000         | 20 000 000              | 20 000 000             | 21 200 000                  | 22 472 000                | 23 820 320          | 25 249 539          | 26 764 512          | 28 370 382          | 30 072 605          | 31 876 961          | 33 789 579          | 303 615 899            |
| Contract 2                                 |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                      |
| Contract 3 etc                             |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                      |
| Total Operating Revenue Implication        |     | 20 000 000         | 20 000 000              | 20 000 000             | 21 200 000                  | 22 472 000                | 23 820 320          | 25 249 539          | 26 764 512          | 28 370 382          | 30 072 605          | 31 876 961          | 33 789 579          | 303 615 899            |
| Expenditure Obligation By Contract         | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                        |
| Contract 1                                 |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                      |
| Contract 2                                 |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                      |
| Contract 3 etc                             |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                      |
| Total Operating Expenditure Implication    |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      |
| Capital Expenditure Obligation By Contract | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                        |
| Contract 1                                 |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                      |
| Contract 2                                 |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                      |
| Contract 3 etc                             |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                      |
| Total Capital Expenditure Implication      |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      |
| Total Parent Expenditure Implication       |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      |
| Entities:                                  |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                        |
| Revenue Obligation By Contract             | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                        |
| Contract 1                                 | -   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                      |
| Contract 2                                 |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                      |
| Contract 3 etc                             |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                      |
| Total Operating Revenue Implication        |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      |
| Expenditure Obligation By Contract         | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                        |
| DG - Grant Services SETA                   |     | 2 426              | 4 105                   | 1 300                  | 2 080                       | 2 205                     | 2 337               | 2 477               | 2 626               | 2 784               | 2 951               | 3 128               | 3 315               | 31 733                 |
| FP & M SETA                                |     | -                  | 500                     | 500                    | 800                         | 848                       | 899                 | 953                 | 1 010               | 1 071               | 1 135               | 1 203               | 1 275               | 10 193                 |
| NSF  |     | -                  | 6 146                   | 6 146                  | 9 834                       | 10 424                    | 11 049              | 11 712              | 12 415              | 13 160              | 13 949              | 14 786              | 15 674              |                        |
| AGRI - SETA                                |     | -                  | 365                     | 365                    | 584                         | 619                       | 656                 | 695                 | 737                 | 781                 | 828                 | 877                 | 930                 |                        |
| Total Operating Expenditure Implication    |     | 2 426              | 11 116                  | 8 311                  | 13 297                      | 14 095                    | 14 941              | 15 837              | 16 788              | 17 795              | 18 863              | 19 994              | 21 194              | 174 657                |
| Capital Expenditure Obligation By Contract | 2   |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     |                        |
| Contract 1                                 |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                      |
| Contract 2                                 |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                      |
| Contract 3 etc                             |     |                    |                         |                        |                             |                           |                     |                     |                     |                     |                     |                     |                     | -                      |
| Total Capital Expenditure Implication      |     | -                  | -                       | -                      | -                           | -                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      |
| Total Entity Expenditure Implication       |     | 2 426              | 11 116                  | 8 311                  | 13 297                      | 14 095                    | 14 941              | 15 837              | 16 788              | 17 795              | 18 863              | 19 994              | 21 194              | 174 65                 |

# DC44 Alfred Nzo - Supporting Table SA33 Contracts having future hudgetary implications

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

| Description                                      | Ref      | 2017/18            | 2018/19            | 2019/20            | Cu                 | urrent Year 2020/2 | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|--|----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand                                       | 1        | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Capital expenditure on new assets by Asset Class | Sub-clas | <u>s</u>           |                    |                    |                    |                    |                       |                        |                             |                           |
| Infrastructure                                   |          | 177 132            | 219 974            | 290 135            | 412 583            | 376 014            | 376 014               | 318 646                | 321 235                     | 354 017                   |
| Roads Infrastructure                             |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Roads  |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Road Structures                                  |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Road Furniture                                   |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares                                   |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Storm water Infrastructure                       |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Drainage Collection                              |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Storm water Conveyance                           |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Attenuation                                      |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Electrical Infrastructure                        |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Power Plants                                     |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| HV Substations                                   |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| HV Switching Station                             |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| HV Transmission Conductors                       |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Substations                                   |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Switching Stations                            |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Networks                                      |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| LV Networks                                      |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares                                   |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Water Supply Infrastructure                      |          | 175 246            | 218 088            | 288 248            | 351 753            | 315 183            | 315 183               | 285 904                | 286 255                     | 317 463                   |
| Dams and Weirs                                   |          | 102                | 102                | 102                | 95 000             | 82 500             | 82 500                | 31 000                 | 17 003                      | 28 969                    |
| Boreholes  |          | _                  | 16 857             | 35 668             | 118 950            | 118 950            | 118 950               | 90 000                 | 92 000                      | 96 140                    |
| Reservoirs                                       |          | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | _                         |
| Pump Stations                                    |          | _                  | -                  | _                  | _                  | _                  | _                     | _                      | _                           | -                         |
| Water Treatment Works                            |          | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | _                         |
| Bulk Mains                                       |          | 195 583            | 221 568            | 272 918            | 122 303            | 91 383             | 91 383                | 130 904                | 146 664                     | 153 264                   |
| Distribution                                     |          |                    |                    |                    | 10 000             | 10 000             | 10 000                | -                      | 8 000                       | 15 000                    |
| Distribution Points                              |          | 9 668              | 9 668              | 9 668              | 10 000             |                    |                       | _                      |                             | -                         |
| PRV Stations                                     |          | 0000               | 5 000              | 5 000              | _                  | _                  | _                     | _                      | _                           | _                         |
| Capital Spares                                   |          | (30 107)           | (30 107)           | (30 107)           | 5 500              | 12 350             | 12 350                | 34 000                 | 22 588                      | 24 090                    |
| Sanitation Infrastructure                        |          | 1 886              | 1 886              | 1 886              | 60 830             | 60 830             | 60 830                | 32 742                 | 34 980                      | 36 554                    |
| Pump Station                                     |          | (158)              | (158)              | (158)              | 00 000             | - 00 030           | 00 050                | JZ 142                 | 34 900                      | 30 33-                    |
| Reticulation                                     |          | 2 044              | 2 044              | 2 044              | -                  | -                  | -                     | -                      | -                           | -                         |
|  |          | 2 044              | 2 044              | 2 044              | -                  | -<br>60 830        | -                     | 32 742                 | 24.090                      | 20.55                     |
| Waste Water Treatment Works<br>Outfall Sewers    |          | -                  | -                  | -                  | 60 830             | 60 830             | 60 830                | 32 742                 | 34 980                      | 36 554                    |
|  |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                           |
| Toilet Facilities                                |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares                                   |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Solid Waste Infrastructure                       |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Landfill Sites                                   |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Transfer Stations                          |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Processing Facilities                      |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Drop-off Points                            |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Separation Facilities                      |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Electricity Generation Facilities                |          | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |

# DC44 Alfred Nzo - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

| Rail Infrastructure                          | - | - | - | - | - | - | - | _ | - |
|--|---|---|---|---|---|---|---|---|---|
| Rail Lines                                   | - | - | - | - | - | - | - | - | - |
| Rail Structures                              | - | - | - | - | - | - | - | - | - |
| Rail Furniture                               | - | - | - | - | - | - | - | - | - |
| Drainage Collection                          | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance                       | - | - | - | - | - | - | - | - | - |
| Attenuation                                  | - | - | - | - | - | - | - | - | - |
| MV Substations                               | - | - | - | - | - | - | - | - | - |
| LV Networks                                  | - | - | - | - | - | - | - | - | - |
| Capital Spares                               | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure                       | - | - | - | - | - | - | - | - | - |
| Sand Pumps                                   | - | - | - | - | - | - | - | - | - |
| Piers  | - | - | - | - | - | - | - | - | - |
| Revetments                                   | - | - | - | - | - | - | - | - | - |
| Promenades                                   | - | - | - | - | - | - | - | - | - |
| Capital Spares                               | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | - | - | - | - | - | - | - | - | - |
| Data Centres                                 | - | - | - | - | - | - | - | - | - |
| Core Layers                                  | - | - | - | - | - | - | - | - | - |
| Distribution Layers                          | - | - | - | - | - | - | - | - | - |
| Capital Spares                               | - | - | - | - | - | - | - | - | - |
|  |   |   |   |   | I | I |   |   |   |

| Community Assets                | -     | -     | 14    | 4 000 | 4 000 | 4 000 | 1 680  | 1 751  | 1 |
|---------------------------------|-------|-------|-------|-------|-------|-------|--------|--------|---|
| Community Facilities            | -     | -     | -     | 4 000 | 4 000 | 4 000 | 1 500  | 1 563  | 1 |
| Halls                           | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Centres                         | -     | -     | -     | 4 000 | 4 000 | 4 000 | 1 500  | 1 563  | 1 |
| Crèches                         | -     | -     | -     | _     | -     | -     | -      | -      |   |
| Clinics/Care Centres            | _     | _     | _     | _     | _     | _     | _      | -      |   |
| Fire/Ambulance Stations         | _     | _     | _     | _     | _     | _     | _      | -      |   |
| Testing Stations                | _     | _     | _     | _     | _     | _     | _      | _      |   |
| Museums                         | _     | _     | _     | _     | -     | -     | _      | _      |   |
| Galleries                       | _     | _     | _     | _     | -     | _     | _      | -      |   |
| Theatres                        | _     | _     | _     | _     | _     | _     | _      | _      |   |
| Libraries                       |       | _     | _     |       | _     | _     |        | _      |   |
| Cemeteries/Crematoria           | -     |       |       |       |       |       |        |        |   |
|                                 | -     | -     | -     |       | _     | _     | -      | -      |   |
| Police                          | -     |       |       |       |       |       |        | -      |   |
| Parks                           | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Public Open Space               | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Nature Reserves                 | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Public Ablution Facilities      | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Markets                         | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Stalls                          | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Abattoirs                       | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Airports                        | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Taxi Ranks/Bus Terminals        | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Capital Spares                  | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Sport and Recreation Facilities | -     | -     | 14    | -     | -     | -     | 180    | 188    |   |
| Indoor Facilities               | -     | -     | 14    | -     | -     | -     | 80     | 83     |   |
| Outdoor Facilities              | -     | -     | -     | -     | -     | -     | 100    | 104    |   |
| Capital Spares                  | -     | -     | -     | -     | -     | -     | -      | -      |   |
| lavita na anasta                |       | -     |       |       |       | -     |        |        |   |
| leritage assets<br>Monuments    | -     | -     | -     | -     | -     | -     | -      | -      |   |
|                                 |       |       |       |       |       | -     |        |        |   |
| Historic Buildings              | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Works of Art                    | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Conservation Areas              | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Other Heritage                  | -     | -     | -     | -     | -     | -     | -      | -      |   |
| nvestment properties            | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Revenue Generating              | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Improved Property               | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Unimproved Property             | -     | -     | -     | _     | -     | -     | -      | -      |   |
| Non-revenue Generating          | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Improved Property               | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Unimproved Property             | _     | _     | -     | _     | -     | -     | -      | -      |   |
|                                 |       |       |       |       |       |       |        |        |   |
| Other assets                    | 1 478 | (276) | 59    | 4 700 | 4 500 | 4 500 | 12 000 | 12 504 |   |
| Operational Buildings           | 1 478 | (276) | 59    | 4 700 | 4 500 | 4 500 | 12 000 | 12 504 |   |
| Municipal Offices               | -     | -     | 335   | 700   | 500   | 500   | 500    | 521    |   |
| Pay/Enquiry Points              | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Building Plan Offices           | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Workshops                       | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Yards                           | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Stores                          | 1 478 | (276) | (276) | 2 000 | 2 000 | 2 000 | 11 500 | 11 983 |   |
| Laboratories                    | -     | -     | -     | -     | -     | -     | -      | -      |   |
| Training Centres                | _     | _     |       | _     | _     | _     |        |        |   |

| Manufacturing Plant                      |   | _       | -       | -       | _       | -       | _       | _       | _       | -       |
|--|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Depots                                   |   | _       | -       | _       | 2 000   | 2 000   | 2 000   | _       | _       | -       |
| Capital Spares                           |   | _       | -       | _       | -       | -       | _       | _       | _       | -       |
| Housing                                  |   | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Staff Housing                            |   | _       | -       | _       | -       | -       | -       | -       | -       | -       |
| Social Housing                           |   | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Capital Spares                           |   | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Biological or Cultivated Assets          |   | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Biological or Cultivated Assets          |   | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Intangible Assets                        |   | 954     | 954     | 1 114   | -       | -       | -       | -       | -       | -       |
| Servitudes                               |   | -       | -       | 160     | -       | -       | -       | -       | -       | -       |
| Licences and Rights                      |   | 954     | 954     | 954     | -       | -       | -       | -       | -       | -       |
| Water Rights                             |   | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Effluent Licenses                        |   | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Solid Waste Licenses                     |   | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Computer Software and Applications       |   | 954     | 954     | 954     | -       | -       | -       | -       | -       | -       |
| Load Settlement Software Applications    |   | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Unspecified                              |   | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Computer Equipment                       |   | 1 962   | 5 104   | 7 725   | 4 377   | 4 157   | 4 157   | 4 020   | 4 189   | 4 373   |
| Computer Equipment                       |   | 1 962   | 5 104   | 7 725   | 4 377   | 4 157   | 4 157   | 4 020   | 4 189   | 4 373   |
| Furniture and Office Equipment           |   | (3 295) | 293     | 1 669   | 2 700   | 4 200   | 4 200   | 3 650   | 3 803   | 3 971   |
| Furniture and Office Equipment           |   | (3 295) | 293     | 1 669   | 2 700   | 4 200   | 4 200   | 3 650   | 3 803   | 3 971   |
| Machinery and Equipment                  |   | 72 361  | 72 488  | 72 970  | 2 150   | 1 550   | 1 550   | 2 100   | 2 188   | 2 284   |
| Machinery and Equipment                  |   | 72 361  | 72 488  | 72 970  | 2 150   | 1 550   | 1 550   | 2 100   | 2 188   | 2 284   |
| Transport Assets                         |   | 1 688   | 1 688   | 11 614  | 8 000   | 8 700   | 8 700   | 5 000   | 5 210   | 5 439   |
| Transport Assets                         |   | 1 688   | 1 688   | 11 614  | 8 000   | 8 700   | 8 700   | 5 000   | 5 210   | 5 439   |
| Land                                     |   | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Land                                     |   | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Zoo's, Marine and Non-biological Animals |   | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Zoo's, Marine and Non-biological Animals |   | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Total Capital Expenditure on new assets  | 1 | 252 281 | 300 225 | 385 299 | 438 510 | 403 121 | 403 121 | 347 096 | 350 880 | 384 966 |

#### References

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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 (SA34a) must reconcile to total capital

check balance

. . . . . . .

| Description  | Ref       | 2017/18            | 2018/19            | 2019/20            | Cu                 | irrent Year 2020/  | 21                    | 202 1/22 Mediu         | m Term Revenue<br>Framework |                        |
|--|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| R thousand   | 1         | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year<br>2023/24 |
| Capital expenditure on renewal of existing assets by | / Asset C | Class/Sub-class    |                    |                    |                    |                    |                       |                        |                             |                        |
| Infrastructure                                       |           | 79 932             | 85 567             | 85 567             | 44 177             | 36 677             | 36 677                | 66 501                 | 69 420                      | 72 5                   |
| Roads Infrastructure                                 |           | -                  | 0                  | 0                  | -                  | -                  | -                     | -                      | -                           |                        |
| Roads  |           | -                  | 0                  | 0                  | -                  | -                  | -                     | -                      | -                           |                        |
| Road Structures                                      |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Road Furniture                                       |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Capital Spares                                       |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Storm water Infrastructure                           |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Drainage Collection                                  |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Storm water Conveyance                               |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Attenuation  |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Electrical Infrastructure                            |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Power Plants   |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| HV Substations                                       |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| HV Switching Station                                 |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| HV Transmission Conductors                           |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| MV Substations                                       |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| MV Switching Stations                                |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| MV Networks  |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| LV Networks  |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Capital Spares                                       |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Water Supply Infrastructure                          |           | 79 932             | 79 932             | 79 932             | 44 177             | 36 677             | 36 677                | 66 501                 | 69 420                      | 72 5                   |
| Dams and Weirs                                       |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Boreholes  |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Reservoirs   |           | -                  | -                  | -                  | -                  | -                  | -                     | 10 000                 | 10 440                      | 10 9                   |
| Pump Stations  |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Water Treatment Works                                |           | 584                | 584                | 584                | 1 000              | 1 000              | 1 000                 | 1 000                  | 1 042                       | 10                     |
| Bulk Mains   |           | 79 348             | 79 348             | 79 348             | -                  | -                  | -                     | 19 878                 | 20 752                      | 21 6                   |
| Distribution   |           | -                  | -                  | -                  | 43 177             | 35 677             | 35 677                | 35 623                 | 37 186                      | 38 8                   |
| Distribution Points                                  |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| PRV Stations   |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Capital Spares                                       |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Sanitation Infrastructure                            |           | (0)                | 5 635              | 5 635              | -                  | -                  | -                     | -                      | -                           |                        |
| Pump Station   |           | (0)                | 5 635              | 5 635              | -                  | -                  | -                     | -                      | -                           |                        |
| Reticulation   |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Waste Water Treatment Works                          |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Outfall Sewers                                       |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Toilet Facilities                                    |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Capital Spares                                       |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Solid Waste Infrastructure                           |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Landfill Sites                                       |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Waste Transfer Stations                              |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Waste Processing Facilities                          |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Waste Drop-off Points                                |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           |                        |
| Waste Separation Facilities                          |           | _                  | -                  | -                  | -                  | _                  | -                     | -                      | -                           |                        |
| Electricity Generation Facilities                    |           |                    | -                  |                    |                    |                    | _                     |                        | _                           |                        |

# DC44 Alfred Nzo - Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class

| I  |   |   |   |   |   |   |   |   |    |
|--|---|---|---|---|---|---|---|---|----|
| Capital Spares                               | - | - | - | - | - | - | - | - | -  |
| Rail Infrastructure                          | - | - | - | - | - | - | - | - | -  |
| Rail Lines                                   | - | - | - | - | - | - | - | - | -  |
| Rail Structures                              | - | - | - | - | - | - | - | - | -  |
| Rail Furniture                               | - | - | - | - | - | - | - | - | -  |
| Drainage Collection                          | - | - | - | - | - | - | - | - | -  |
| Storm water Conveyance                       | - | - | - | - | - | - | - | - | -  |
| Attenuation                                  | - | - | - | - | - | - | - | - | -  |
| MV Substations                               | - | - | - | - | - | - | - | - | -  |
| LV Networks                                  | - | - | - | - | - | - | - | - | -  |
| Capital Spares                               | - | - | - | - | - | - | - | - | -  |
| Coastal Infrastructure                       | - | - | - | - | - | - | - | - | -  |
| Sand Pumps                                   | - | - | - | - | - | - | - | - | _  |
| Piers  | _ | - | - | - | - | - | - | _ | _  |
| Revetments                                   | _ | - | - | - | - | - | _ | - | _  |
| Promenades                                   | - | - | - | - | - | - | - | - | -  |
| Capital Spares                               | - | _ | - | _ | - | _ | _ | _ | _  |
| Information and Communication Infrastructure | - | - | - | - | - | - | - | - | -  |
| Data Centres                                 | _ | _ | - | _ | - | _ | _ | _ | _  |
| Core Layers                                  | _ | _ | - | _ | _ | - | - | _ | _  |
| Distribution Layers                          | _ | _ | - | _ | _ | - | _ | _ | _  |
| Capital Spares                               | _ | _ | _ | _ | _ | - | _ | _ | _  |
| ··· · · · · · · · · · · · · · · · · ·        |   |   |   |   |   |   |   |   |    |
| Community Assets                             | - | - | - | - | - | - | - | - | -  |
| Community Facilities                         | - | - | - | - | - | - | - | - | -  |
| Halls  | - | - | - | - | - | - | - | - | -  |
| Centres<br>Crèches                           | _ | _ | - | - | - | - | - |   | _  |
| Clinics/Care Centres                         |   | _ | _ | _ |   | _ | _ | _ | _  |
| Fire/Ambulance Stations                      | _ | - | - | - | - | - | - | - | _  |
| Testing Stations                             | - | - | - | - | - | - | - | - | -  |
| Museums                                      | - | - | - | - | - | - | - | - | -  |
| Galleries                                    | - | - | - | - | - | - | - | - | -  |
| Theatres<br>Libraries                        | _ | - | - | - | - | - | - |   | _  |
| Cemeteries/Crematoria                        | _ | _ | - | _ | _ | _ | _ | _ | _  |
| Police                                       | _ | - | - | - | - | - | - | - | _  |
| Parks  | - | - | - | - | - | - | - | - | -  |
| Public Open Space                            | - | - | - | - | - | - | - | - | -  |
| Nature Reserves                              | - | - | - | - | - | - | - | - | -  |
| Public Ablution Facilities<br>Markets        | _ | - | - | _ | - | - | - | _ | _  |
| Stalls                                       |   | _ | _ |   | _ | _ | _ | _ | Ξ. |
| Abattoirs                                    | - | - | - | - | - | - | - | - | -  |
| Airports                                     | - | - | - | - | - | - | - | - | -  |
| Taxi Ranks/Bus Terminals                     | - | - | - | - | - | - | - | - | -  |
| Capital Spares                               | - | - | - | - | - | - | - | - | -  |
| Sport and Recreation Facilities              | - | - | - | - | - | - | - | - | -  |
| Indoor Facilities                            | - | - | - | - | - | - | - | - | -  |
| Outdoor Facilities                           | - | - | - | - | - | - | - | - | -  |
| Capital Spares                               | - | - | - | - | - | - | - | - | -  |
| Heritage assets                              | - | - | - | - | - | - | - | - | -  |
| Monuments                                    | - | - | - | - | - | - | - | - | -  |
| Historic Buildings                           | - | - | - | - | - | - | - | - | -  |
| Works of Art                                 | - | - | - | - | - | - | - | - | -  |

| Conservation Areas                          | -       | -       | -       | -  | -  | -  | -  | -  | -  |
|---|---------|---------|---------|----|----|----|----|----|----|
| Other Heritage                              | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Investment properties                       | (1 803) | (1 803) | (1 803) | -  | _  | -  | -  | -  | _  |
| Investment properties<br>Revenue Generating | (1 803) | (1 803) | (1 803) | -  | -  | -  | -  | -  | -  |
| _   |         |         |         |    |    |    |    |    |    |
| Improved Property                           | (1 803) | (1 803) | (1 803) | -  | -  | -  | -  | -  | -  |
| Unimproved Property                         | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Non-revenue Generating                      | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Improved Property                           | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Unimproved Property                         | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Other assets                                | _       | - 1     | -       | _  | _  | _  | -  | _  | _  |
| Operational Buildings                       | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Municipal Offices                           | _       | -       | -       | -  | -  | -  | _  | -  | -  |
| Pay/Enquiry Points                          | _       | _       | -       | -  | -  | _  | -  | -  | -  |
| Building Plan Offices                       | _       | _       | _       | _  | _  | _  | _  | _  | _  |
| Workshops                                   | _       | _       | _       | _  | _  | _  | _  | -  | _  |
| Yards                                       | _       | _       | -       | _  | _  | _  | _  | -  | -  |
| Stores                                      |         | _       | _       | _  | _  | _  | _  | _  | _  |
| Laboratories                                | _       | _       | _       | _  | _  | _  | _  | _  | _  |
|   | _       | _       |         |    |    | _  | _  | _  | _  |
| Training Centres                            | -       | -       | -       | -  | -  | -  |    |    |    |
| Manufacturing Plant                         | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Depots                                      | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Capital Spares                              | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Housing                                     | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Staff Housing                               | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Social Housing                              | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Capital Spares                              | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Biological or Cultivated Assets             | _       | -       | -       | -  | -  | -  | -  | -  | -  |
| Biological or Cultivated Assets             | -       | -       | -       | -  | -  | -  | -  | -  | -  |
|   |         |         |         |    |    |    |    |    |    |
| Intangible Assets                           | (298)   | (298)   | (298)   | -  | -  | -  | -  | -  | -  |
| Servitudes<br>Licences and Rights           | (298)   | (298)   | (298)   | -  | -  |    | -  | -  | -  |
| Water Rights                                | (250)   | (230)   | (200)   | _  | _  | _  | _  | -  | _  |
| Effluent Licenses                           | _       | _       | -       | _  | _  | _  | _  | -  | _  |
| Solid Waste Licenses                        |         | _       | _       | _  | _  | _  | _  | _  | _  |
|   |         |         |         | _  | _  | _  | _  | _  | _  |
| Computer Software and Applications          | (298)   | (298)   | (298)   | -  |    | -  |    |    | -  |
| Load Settlement Software Applications       | -       | -       | -       | _  | -  |    | -  | -  | -  |
| Unspecified                                 | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Computer Equipment                          | 51      | 346     | 379     | 50 | 50 | 50 | 50 | 52 | 54 |
| Computer Equipment                          | 51      | 346     | 379     | 50 | 50 | 50 | 50 | 52 | 54 |
| Furniture and Office Equipment              | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Furniture and Office Equipment              | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Machinery and Equipment                     | _       | -       | -       | -  | -  | -  | -  | -  | -  |
| Machinery and Equipment                     | -       | -       | -       |    | -  | -  | -  | -  | -  |
|   |         |         |         |    |    |    |    |    |    |
| Transport Assets                            | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Transport Assets                            | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Land  | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Land  | -       | -       | -       | -  | -  | -  | -  | -  | -  |
| Zoo's, Marine and Non-biological Animals    | -       | -       | -       | -  | -  | -  | -  | -  | -  |
|   |         | •       |         |    | •  |    | •  |    |    |

| Zoo's, Marine and Non-biological Animals  |   | -             | -               | -              | -             | -             | -             | -              | -              | -              |
|---|---|---------------|-----------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Total Capital Expenditure on renewal of existing assets                                       | 1 | 77 882        | 83 812          | 83 845         | 44 227        | 36 727        | 36 727        | 66 551         | 69 472         | 72 595         |
| Renewal of Existing Assets as % of total capex<br>Renewal of Existing Assets as % of deprecn" |   | 23.5%<br>0.0% | 11.6%<br>108.4% | 7.8%<br>104.5% | 7.2%<br>44.2% | 6.4%<br>36.7% | 6.4%<br>36.7% | 12.1%<br>66.6% | 12.2%<br>66.7% | 11.8%<br>66.7% |

References 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 capital  $\epsilon$ 

| Description   | Ref     | 2017/18            | 2018/19            | 2019/20            | Cu                 | irrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | e & ⊨xpenditure           |
|---|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand  | 1       | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Repairs and maintenance expenditure by Asset Cla    | ss/Sub- | class              |                    |                    |                    |                    |                       |                        |                             |                           |
| Infrastructure                                      |         | 1 519              | 34 273             | 36 988             | 40 659             | 102 961            | 102 961               | 65 279                 | 68 078                      | 70 993                    |
| Roads Infrastructure                                |         | -                  | -                  | 2 110              | 2 309              | 2 309              | 2 309                 | 2 340                  | 2 456                       | 2 463                     |
| Roads   |         | -                  | -                  | 2 110              | 2 309              | 2 309              | 2 309                 | 2 340                  | 2 456                       | 2 463                     |
| Road Structures                                     |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Road Furniture                                      |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares                                      |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Storm water Infrastructure                          |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Drainage Collection                                 |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Storm water Conveyance                              |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Attenuation   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Electrical Infrastructure                           |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Power Plants  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| HV Substations                                      |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| HV Switching Station                                |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| HV Transmission Conductors                          |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Substations                                      |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Switching Stations                               |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Networks   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| LV Networks   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares                                      |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Water Supply Infrastructure                         |         | 1 519              | 34 951             | 34 715             | 34 350             | 92 452             | 92 452                | 57 439                 | 59 891                      | 62 547                    |
| Dams and Weirs                                      |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Boreholes   |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Reservoirs  |         | -                  | -                  | 1 662              | 2 500              | 37 952             | 37 952                | -                      | -                           | -                         |
| Pump Stations                                       |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Water Treatment Works                               |         | -                  | 34 951             | 33 053             | 28 850             | 51 500             | 51 500                | 37 000                 | 38 554                      | 40 25                     |
| Bulk Mains  |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Distribution  |         | 1 519              | -                  | -                  | -                  | -                  | -                     | 19 939                 | 20 816                      | 21 753                    |
| Distribution Points                                 |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| PRV Stations  |         | _                  | -                  | _                  | _                  | _                  | _                     | _                      | _                           | -                         |
| Capital Spares                                      |         | _                  | -                  | _                  | 3 000              | 3 000              | 3 000                 | 500                    | 521                         | 544                       |
| Sanitation Infrastructure                           |         | -                  | (678)              | -                  | -                  | 2 500              | 2 500                 | _                      | -                           | -                         |
| Pump Station  |         | -                  | -                  | -                  | -                  | -                  | -                     | _                      | -                           | -                         |
| Reticulation  |         | _                  | (678)              | _                  | _                  | -                  | _                     | _                      | _                           | _                         |
| Waste Water Treatment Works                         |         | _                  | (51-5)             | _                  | _                  | 2 500              | 2 500                 | _                      | _                           | _                         |
| Outfall Sewers                                      |         | _                  | _                  | _                  | _                  |                    |                       | _                      | _                           | _                         |
| Toilet Facilities                                   |         | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | _                         |
| Capital Spares                                      |         | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | _                         |
| Solid Waste Infrastructure                          |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Landfill Sites                                      |         | -                  | -                  | -                  | -                  | -                  | -                     | _                      | -                           | -                         |
| Waste Transfer Stations                             |         | _                  | _                  | _                  | _                  | _                  | _                     |                        | _                           | _                         |
| Waste Processing Facilities                         |         | _                  | -                  | -                  | _                  | -                  | _                     | _                      | _                           | _                         |
|   |         | -                  | -                  | _                  | _                  | _                  |                       | _                      | -                           | _                         |
| Waste Drop-off Points                               |         | -                  | -                  |                    |                    | _                  |                       |                        | _                           |                           |
| Waste Separation Facilities                         |         | -                  | -                  | -                  | -                  |                    | -                     | -                      | -                           | -                         |
| Electricity Generation Facilities<br>Capital Spares |         | -                  | -                  | -                  | -                  | -                  | -                     | -                      |                             | -                         |

# DC44 Alfred Nzo - Supporting Table SA34c Consolidated repairs and maintenance by asset class

| Rail Infrastructure                          | - | - | -   | -     | -     | -     | -     | -     |  |
|--|---|---|-----|-------|-------|-------|-------|-------|--|
| Rail Lines                                   | - | - | -   | -     | -     | -     | -     | -     |  |
| Rail Structures                              | - | - | -   | -     | -     | -     | -     | -     |  |
| Rail Furniture                               | - | - | -   | -     | -     | -     | -     | -     |  |
| Drainage Collection                          | - | - | -   | -     | -     | -     | _     | -     |  |
| Storm water Conveyance                       | - | - | -   | -     | -     | -     | _     | -     |  |
| Attenuation                                  | - | - | -   | -     | -     | -     | -     | -     |  |
| MV Substations                               | - | - | -   | -     | -     | -     | _     | -     |  |
| LV Networks                                  | - | - | -   | -     | -     | -     | _     | -     |  |
| Capital Spares                               | - | _ | -   | -     | -     | -     | _     | -     |  |
| Coastal Infrastructure                       | - | - | 164 | 4 000 | 5 400 | 5 400 | 5 500 | 5 731 |  |
| Sand Pumps                                   | - | - | -   | -     | -     | -     | -     | -     |  |
| Piers  | - | _ | -   | -     | -     | -     | _     | -     |  |
| Revetments                                   | _ | _ | -   | _     | -     | _     | _     | _     |  |
| Promenades                                   | _ | _ | -   | _     | -     | -     | _     | _     |  |
| Capital Spares                               | - | _ | 164 | 4 000 | 5 400 | 5 400 | 5 500 | 5 731 |  |
| Information and Communication Infrastructure | - | - | -   | -     | 300   | 300   | -     | _     |  |
| Data Centres                                 | _ | _ | -   | -     | -     | -     | _     | _     |  |
| Core Layers                                  | _ | _ | -   | _     | -     | _     | _     | _     |  |
| Distribution Layers                          | _ | _ | -   | _     | _     | -     | -     | _     |  |
| Capital Spares                               | _ | _ | -   | _     | 300   | 300   | _     | _     |  |
|  |   |   |     |       |       |       |       |       |  |
| Community Assets                             | - | - | -   | 281   | 281   | 281   | 450   | 469   |  |
| Community Facilities                         | - | - | -   | 281   | 281   | 281   | 450   | 469   |  |
| Halls  | - | - | -   | -     | -     | -     | -     | -     |  |
| Centres                                      | - | - | -   | 281   | 281   | 281   | 450   | 469   |  |
| Crèches                                      | - | - | -   | -     | -     | -     | -     | -     |  |
| Clinics/Care Centres                         | - | - | -   | -     | -     | -     | -     | -     |  |
| Fire/Ambulance Stations                      | - | - | -   | -     | -     | -     | -     | -     |  |
| Testing Stations                             | - | - | -   | -     | -     | -     | -     | -     |  |
| Museums                                      | - | - | -   | -     | -     | -     | -     | -     |  |
| Galleries                                    | - | - | -   | -     | -     | -     | -     | -     |  |
| Theatres                                     | - | - | -   | -     | -     | -     | -     | -     |  |
| Libraries                                    | - | - | -   | -     | -     | -     | -     | -     |  |
| Cemeteries/Crematoria                        | - | - | -   | -     | -     | -     | -     | -     |  |
| Police                                       | - | - | -   | -     | -     | -     | -     | -     |  |
| Parks  | - | - | -   | -     | -     | -     | -     | -     |  |
| Public Open Space                            | - | - | -   | -     | -     | -     | -     | -     |  |
| Nature Reserves                              | - | - | -   | -     | -     | -     | -     | -     |  |
| Public Ablution Facilities                   | - | - | -   | -     | -     | -     | -     | -     |  |
| Markets                                      | - | - | -   | -     | -     | -     | -     | -     |  |
| Stalls                                       | - | - | -   | -     | -     | -     | -     | -     |  |
| Abattoirs                                    | - | - | -   | -     | -     | -     | -     | -     |  |
| Airports                                     | - | - | -   | -     | -     | -     | -     | -     |  |
| Taxi Ranks/Bus Terminals                     | - | - | -   | -     | -     | -     | -     | -     |  |
| Capital Spares                               | - | - | -   | -     | -     | -     | -     | -     |  |
| Sport and Recreation Facilities              | - | - | -   | -     | -     | -     | -     | -     |  |
| Indoor Facilities                            | - | - | -   | -     | -     | -     | -     | -     |  |
| Outdoor Facilities                           | - | - | -   | -     | -     | -     | -     | -     |  |
| Capital Spares                               | - | - | -   | -     | -     | -     | -     | -     |  |
| Heritage assets                              | - | - | -   | -     | -     | -     | -     | -     |  |
| neniaue assels                               | - | - | -   | -     | -     | -     |       |       |  |
| Monuments                                    | - | - | -   | -     | -     | -     | -     | -     |  |

| Works of Art   |       |       | _     |       |       | _     | _     |       |      |
|--|-------|-------|-------|-------|-------|-------|-------|-------|------|
|  | -     | -     |       | -     | -     |       |       | -     | -    |
| Conservation Areas   | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Other Heritage   | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Investment properties  | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Revenue Generating   | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Improved Property  | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Unimproved Property  | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Non-revenue Generating   | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Improved Property  | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Unimproved Property  | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Other assets   | 283   | 1 331 | 2 198 | 4 700 | 3 200 | 3 200 | 2 800 | 2 918 | 3 04 |
| Operational Buildings  | 283   | 1 331 | 2 198 | 4 700 | 3 200 | 3 200 | 2 800 | 2 918 | 3 04 |
| Municipal Offices  | 283   | 1 331 | 2 198 | 4 700 | 3 200 | 3 200 | 2 800 | 2 918 | 3 04 |
| Pay/Enquiry Points   | -     | -     | -     | -     | -     | _     | _     | -     | -    |
| Building Plan Offices  | -     | -     | -     | -     | -     | _     | _     | -     | -    |
| Workshops  | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Yards  | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Stores   | _     | -     | _     | -     | -     | _     | _     | -     | _    |
| Laboratories   | -     | -     | _     | -     | -     | _     | _     | -     | _    |
| Training Centres   | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Manufacturing Plant  | _     | -     | _     | -     | -     | _     | _     | -     | _    |
| Depots   | _     | -     | _     | -     | -     | _     | _     | -     | _    |
| Capital Spares   | _     | -     | _     | -     | -     | _     | -     | -     | _    |
| Housing  | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Staff Housing  | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Social Housing   | _     | -     | _     | -     | -     | _     | _     | _     | _    |
| Capital Spares   | _     | -     | _     | -     | -     | _     | _     | -     | _    |
|  | _     | -     | -     | -     | -     | _     | _     | -     | -    |
| Biological or Cultivated Assets<br>Biological or Cultivated Assets | -     | -     | -     | -     | -     | -     | -     | -     | -    |
|  | -     |       | -     | -     | -     | -     |       |       |      |
| Intangible Assets  | -     | 491   | -     | -     | -     | -     | 500   | 521   | 54   |
| Servitudes   | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Licences and Rights  | -     | 491   | -     | -     | -     | -     | 500   | 521   | 54   |
| Water Rights   | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Effluent Licenses  | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Solid Waste Licenses   | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Computer Software and Applications                                 | -     | 491   | -     | -     | -     | -     | 500   | 521   | 54   |
| Load Settlement Software Applications                              | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Unspecified  | -     | -     | -     | -     | -     | -     | -     | -     | -    |
| Computer Equipment   | 154   | 553   | 210   | 100   | -     | -     | -     | -     | -    |
| Computer Equipment   | 154   | 553   | 210   | 100   | -     | -     | -     | -     | -    |
| Furniture and Office Equipment                                     | _     | -     | 613   | 600   | 1 100 | 1 100 | 1 500 | 1 563 | 1 63 |
| Furniture and Office Equipment                                     | -     | -     | 613   | 600   | 1 100 | 1 100 | 1 500 | 1 563 | 1 63 |
|  |       |       |       |       |       |       |       |       |      |
| Machinery and Equipment  | -     | -     | -     | 30    | -     | -     | -     | -     | -    |
| Machinery and Equipment  | -     | -     | -     | 30    | -     | -     | -     | -     | -    |
| Transport Assets   | 6 296 | 2 349 | 3 099 | 4 755 | 5 755 | 5 755 | 5 041 | 5 252 | 5 48 |
| Transport Assets   | 6 296 | 2 349 | 3 099 | 4 755 | 5 755 | 5 755 | 5 041 | 5 252 | 5 48 |
| Land   | _     | -     | _     | _     | -     | _     | -     | _     | _    |
| Land   | _     | -     | -     | -     | -     | -     | -     | -     | -    |
|  |       |       |       |       |       |       |       |       |      |
| Zoo's, Marine and Non-biological Animals                           |       | -     | -     | -     | -     | -     | -     | -     | -    |

| Zoo's, Marine and Non-biological Animals  |   | -     | -      | -      | -      | -       | -       | -      | -      | -      |
|---|---|-------|--------|--------|--------|---------|---------|--------|--------|--------|
| Total Repairs and Maintenance Expenditure | 1 | 8 252 | 38 998 | 43 108 | 51 124 | 113 296 | 113 296 | 75 570 | 78 801 | 82 188 |
|   |   |       |        |        |        |         |         |        |        |        |
| R&M as a % of PPE                         |   | 0.2%  | 1.0%   | 1.0%   | 1.1%   | 2.4%    | 2.4%    | 1.7%   | 1.5%   | 1.5%   |
| R&M as % Operating Expenditure            |   | 1.6%  | 6.8%   | 7.0%   | 6.6%   | 13.2%   | 13.2%   | 18.0%  | 10.0%  | 10.2%  |

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

| check balance   | (418 907) | (419 555) | (464 870) | (554 413) | (578 463) | (578 463) | (552 219) | (564 300) | (558 302) |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Should build be | (110 001) | (110 000) | (101010)  | (001110)  | (010 100) | (010 100) | (002 210) | (001000)  | (000 002) |

| Description                           | Ref | 2017/18            | 2018/19            | 2019/20            | Cu                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |
|---------------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand                            | 1   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Depreciation by Asset Class/Sub-class |     |                    |                    |                    |                    |                    |                       |                        |                             |                           |
| Infrastructure                        |     | -                  | -                  | -                  | 84 590             | 84 590             | 84 590                | 86 087                 | 89 702                      | 93 649                    |
| Roads Infrastructure                  |     | -                  | -                  | -                  | 283                | 283                | 283                   | -                      | -                           | -                         |
| Roads                                 |     | -                  | -                  | -                  | 283                | 283                | 283                   | -                      | -                           | -                         |
| Road Structures                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Road Furniture                        |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares                        |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Storm water Infrastructure            |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Drainage Collection                   |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Storm water Conveyance                |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Attenuation                           |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Electrical Infrastructure             |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Power Plants                          |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| HV Substations                        |     | -                  | -                  | _                  | _                  | -                  | -                     | -                      | -                           | -                         |
| HV Switching Station                  |     | -                  | -                  | _                  | _                  | -                  | -                     | -                      | -                           | -                         |
| HV Transmission Conductors            |     | -                  | -                  | -                  | _                  | -                  | -                     | -                      | -                           | -                         |
| MV Substations                        |     | -                  | -                  | -                  | _                  | -                  | -                     | -                      | -                           | -                         |
| MV Switching Stations                 |     | -                  | -                  | -                  | _                  | -                  | -                     | -                      | -                           | -                         |
| MV Networks                           |     | -                  | _                  | _                  | _                  | _                  | _                     | -                      | _                           | _                         |
| LV Networks                           |     | -                  | _                  | _                  | _                  | -                  | _                     | -                      | _                           | -                         |
| Capital Spares                        |     | -                  | -                  | -                  | _                  | _                  | _                     | -                      | _                           | _                         |
| Water Supply Infrastructure           |     | -                  | -                  | -                  | 81 411             | 81 411             | 81 411                | 86 087                 | 89 702                      | 93 649                    |
| Dams and Weirs                        |     | _                  | _                  | _                  | 838                | 838                | 838                   | -                      | -                           | -                         |
| Boreholes                             |     | _                  | _                  | _                  | 15 497             | 15 497             | 15 497                | 86 087                 | 89 702                      | 93 649                    |
| Reservoirs                            |     | _                  | _                  | _                  | 11 923             | 11 923             | 11 923                | -                      | -                           | -                         |
| Pump Stations                         |     | _                  | _                  | _                  | 976                | 976                | 976                   | _                      | _                           | _                         |
| Water Treatment Works                 |     | _                  | _                  | _                  | 3 265              | 3 265              | 3 265                 | _                      | _                           | _                         |
| Bulk Mains                            |     | _                  | _                  | _                  | 21 089             | 21 089             | 21 089                | _                      | _                           | _                         |
| Distribution                          |     | _                  | _                  | _                  | 27 823             | 27 823             | 27 823                | _                      | _                           | _                         |
| Distribution Points                   |     |                    | _                  |                    | 21 025             | 27 025             | 21 025                | _                      |                             |                           |
| PRV Stations                          |     | _                  | _                  | _                  | _                  | _                  |                       | _                      | -                           | -                         |
| Capital Spares                        |     |                    | _                  |                    |                    | _                  |                       | _                      | I                           |                           |
| Sanitation Infrastructure             |     | _                  | _                  | _                  | 2 896              | 2 896              | 2 896                 | _                      | _                           | _                         |
| Pump Station                          |     | _                  | -                  | -                  | 2 090              | 2 090              | 318                   | -                      | -                           | -                         |
| Reticulation                          |     | -                  | _                  | _                  | 1 711              | 1 711              | 1711                  | _                      | -                           | -                         |
| Waste Water Treatment Works           |     | -                  | -                  | -                  |                    |                    | 867                   | -                      | -                           | -                         |
| Outfall Sewers                        |     | -                  | -                  | -                  | 867                | 867                | 007                   | -                      | -                           | -                         |
|                                       |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Toilet Facilities                     |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares                        |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Solid Waste Infrastructure            |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Landfill Sites                        |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Transfer Stations               |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Processing Facilities           |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Drop-off Points                 |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Separation Facilities           |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Electricity Generation Facilities     |     | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |

# DC44 Alfred Nzo - Supporting Table SA34d Consolidated Depreciation by asset class

|  |   | I. | ı |    |    | 1  |   | ı |  |
|--|---|----|---|----|----|----|---|---|--|
| Rail Infrastructure                          | - | -  | - | -  | -  | -  | - | - |  |
| Rail Lines                                   | - | -  | - | -  | -  | -  | - | - |  |
| Rail Structures                              | - | -  | - | -  | -  | -  | - | - |  |
| Rail Furniture                               | - | -  | - | -  | -  | -  | - | - |  |
| Drainage Collection                          | - | -  | - | -  | -  | -  | - | - |  |
| Storm water Conveyance                       | - | -  | - | -  | -  | -  | - | - |  |
| Attenuation                                  | - | -  | - | -  | -  | -  | - | - |  |
| MV Substations                               | - | -  | - | -  | -  | -  | - | - |  |
| LV Networks                                  | - | -  | - | -  | -  | -  | - | - |  |
| Capital Spares                               | - | -  | - | -  | -  | -  | - | - |  |
| Coastal Infrastructure                       | - | -  | - | -  | -  | -  | - | - |  |
| Sand Pumps                                   | - | -  | - | -  | -  | -  | - | - |  |
| Piers  | _ | -  | _ | -  | -  | -  | _ | _ |  |
| Revetments                                   | _ | -  | - | -  | -  | -  | - | - |  |
| Promenades                                   | _ | _  | - | _  | _  | _  | _ | _ |  |
| Capital Spares                               | _ | -  | - | _  | -  | -  | _ | _ |  |
| Information and Communication Infrastructure | - | -  | - | -  | -  | -  | - | - |  |
| Data Centres                                 | - | -  | - | -  | -  | -  | - | _ |  |
| Core Layers                                  | _ | -  | _ | _  | _  | -  | _ | _ |  |
| -  |   |    |   |    |    |    |   |   |  |
| Distribution Layers                          | - | -  | - | -  | -  | -  | - | - |  |
| Capital Spares                               | - | -  | - | -  | -  | -  | - | - |  |
| Community Assets                             | - | -  | - | 12 | 12 | 12 | - | - |  |
| Community Facilities                         | - | -  | - | 12 | 12 | 12 | - | - |  |
| Halls  | - | -  | - | -  | -  | -  | - | - |  |
| Centres                                      | - | -  | - | -  | -  | -  | - | - |  |
| Crèches                                      | - | -  | - | -  | -  | -  | - | - |  |
| Clinics/Care Centres                         | - | -  | - | -  | -  | -  | - | - |  |
| Fire/Ambulance Stations                      | _ | -  | _ | _  | -  | -  | _ | _ |  |
| Testing Stations                             | _ | -  | _ | _  | -  | -  | _ | - |  |
| Museums                                      | _ | -  | _ | _  | -  | -  | _ | _ |  |
| Galleries                                    | _ | _  | _ | _  | _  | _  | _ | _ |  |
| Theatres                                     | _ | -  | - | _  | -  | -  | _ | _ |  |
| Libraries                                    |   | _  | _ | _  | _  | _  | _ |   |  |
|  |   |    |   |    |    |    |   |   |  |
| Cemeteries/Crematoria<br>Police              | - | -  | - | -  | -  | -  | - | - |  |
|  |   | -  |   |    |    |    |   |   |  |
| Parks  | - | -  | - | 12 | 12 | 12 | - | - |  |
| Public Open Space                            | - | -  | - | -  | -  | -  | - | - |  |
| Nature Reserves                              | - | -  | - | -  | -  | -  | - | - |  |
| Public Ablution Facilities                   | - | -  | - | -  | -  | -  | - | - |  |
| Markets                                      | - | -  | - | -  | -  | -  | - | - |  |
| Stalls                                       | - | -  | - | -  | -  | -  | - | - |  |
| Abattoirs                                    | - | -  | - | -  | -  | -  | - | - |  |
| Airports                                     | - | -  | - | -  | -  | -  | - | - |  |
| Taxi Ranks/Bus Terminals                     | - | -  | - | -  | -  | -  | - | - |  |
| Capital Spares                               | - | -  | - | -  | -  | -  | - | - |  |
| Sport and Recreation Facilities              | - | -  | - | -  | -  | -  | - | - |  |
| Indoor Facilities                            | - | -  | - | -  | -  | -  | - | - |  |
| Outdoor Facilities                           | - | -  | - | -  | -  | -  | - | - |  |
| Capital Spares                               | - | -  | - | -  | -  | -  | - | - |  |
|  |   |    |   |    |    |    |   |   |  |
| Heritage assets                              | - | -  | - | -  | -  | -  | - | - |  |
| Monuments                                    | - | -  | - | -  | -  | -  | - | - |  |
| Historic Buildings                           | - | -  | - | -  | -  | -  | - | - |  |

| Works of Art                             | - | -      | -      | -       | -       | -     | -      | -      |   |
|--|---|--------|--------|---------|---------|-------|--------|--------|---|
| Conservation Areas                       | - | -      | -      | -       | -       | -     | -      | -      |   |
| Other Heritage                           | - | -      | -      | -       | -       | -     | -      | -      |   |
| Investment properties                    | - | -      | -      | -       | -       | -     | -      | -      |   |
| Revenue Generating                       | - | -      | -      | -       | -       | -     | -      | -      | - |
| Improved Property                        | - | -      | -      | -       | -       | -     | -      | -      |   |
| Unimproved Property                      | - | -      | -      | _       | -       | -     | -      | -      |   |
| Non-revenue Generating                   | - | -      | -      | -       | -       | -     | -      | -      |   |
| Improved Property                        | - | -      | -      | -       | -       | -     | -      | -      |   |
| Unimproved Property                      | - | -      | -      | -       | -       | -     | -      | -      |   |
| Other assets                             | _ | -      | -      | 2 522   | 2 522   | 2 522 | 2 350  | 2 449  |   |
| Operational Buildings                    | - | _      | _      | 2 522   | 2 522   | 2 522 | 2 350  | 2 449  |   |
| Municipal Offices                        | - | -      | -      | 2 522   | 2 522   | 2 522 | 2 350  | 2 449  |   |
| Pay/Enquiry Points                       | _ | _      | _      | - 2 022 | - 2 022 | 2 022 | 2 000  | 2 443  |   |
| Building Plan Offices                    |   |        | _      |         |         |       |        |        |   |
| Workshops                                |   | _      | _      | _       | _       | _     | _      | _      |   |
| Yards                                    |   | _      | -      | _       | _       | _     | _      | _      |   |
| Stores                                   | _ | _      | _      | _       | _       | _     | _      | _      |   |
| Laboratories                             |   | _      | _      | _       | _       | _     | _      | _      |   |
| Training Centres                         |   | _      | _      | _       | _       | _     | _      | _      |   |
| Manufacturing Plant                      |   | _      | _      | _       | _       | _     | _      | _      |   |
| Depots                                   |   | _      | -      | _       | _       | _     | _      | _      |   |
| Capital Spares                           | _ | _      | _      | _       | _       | _     | _      | _      |   |
| Housing                                  | - | -      | -      | -       | -       | -     | -      | -      | - |
| Staff Housing                            | _ | -      | -      | -       | -       | -     | -      | -      |   |
| Social Housing                           |   | _      | -      | _       | _       | _     | _      | _      |   |
| Capital Spares                           |   | _      | _      | _       | _       | _     | _      | _      |   |
|  | _ | -      | -      | -       | -       | -     | -      | -      |   |
| Biological or Cultivated Assets          | - | -      | -      | -       | -       | -     | -      | -      |   |
| Biological or Cultivated Assets          | - | -      | -      | -       | -       | -     | -      | -      |   |
| Intangible Assets                        | - | -      | -      | 520     | 520     | 520   | 918    | 956    |   |
| Servitudes                               | - | -      | -      | -       | -       | -     | -      | -      |   |
| Licences and Rights                      | - | -      | -      | 520     | 520     | 520   | 918    | 956    |   |
| Water Rights                             | - | -      | -      | -       | -       | -     | -      | -      |   |
| Effluent Licenses                        | - | -      | -      | -       | -       | -     | -      | -      |   |
| Solid Waste Licenses                     | - | -      | -      | -       | -       | -     | -      | -      |   |
| Computer Software and Applications       | - | -      | -      | 520     | 520     | 520   | 918    | 956    |   |
| Load Settlement Software Applications    | - | -      | -      | -       | -       | -     | -      | -      |   |
| Unspecified                              | - | -      | -      | -       | -       | -     | -      | -      |   |
| Computer Equipment                       | _ | _      | -      | 1 840   | 1 840   | 1 840 | -      | -      |   |
| Computer Equipment                       | - | -      | -      | 1 840   | 1 840   | 1 840 | _      | -      |   |
|  |   |        |        |         |         |       |        |        |   |
| Furniture and Office Equipment           | - | -      | -      | 2 291   | 2 291   | 2 291 | -      | -      |   |
| Furniture and Office Equipment           | - | -      | -      | 2 291   | 2 291   | 2 291 | -      | -      |   |
| Machinery and Equipment                  | - | 77 302 | 80 254 | 0       | 0       | 0     | 10 645 | 11 093 |   |
| Machinery and Equipment                  | - | 77 302 | 80 254 | 0       | 0       | 0     | 10 645 | 11 093 |   |
| Transport Assets                         | _ | -      | -      | 8 224   | 8 224   | 8 224 | -      | -      |   |
| Transport Assets                         | - | -      | -      | 8 224   | 8 224   | 8 224 | -      | -      |   |
|  |   |        |        |         |         |       |        |        |   |
| Land                                     | - | -      | -      | -       | -       | -     | -      | -      |   |
| Land                                     | - | -      | -      | -       | -       | -     | -      | -      |   |
| Zoo's, Marine and Non-biological Animals |   | -      | -      | -       | _       | -     | -      | _      | 1 |

| Zoo's, Marine and Non-biological Animals |   | - | -      | -      | -       | -       | -       | -       | -       | -       |
|--|---|---|--------|--------|---------|---------|---------|---------|---------|---------|
| Total Depreciation                       | 1 | - | 77 302 | 80 254 | 100 000 | 100 000 | 100 000 | 100 000 | 104 200 | 108 785 |

<u>References</u> 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check (73 084) . . . . . . . .

| Description  | Ref       | 2017/18            | 2018/19            | 2019/20            | Cu                 | urrent Year 2020/  | 21                    | 2021/22 Mediu          | m Term Revenue<br>Framework | e & Expenditure           |
|--|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand   | 1         | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
| Capital expenditure on upgrading of existing assets by A | sset Clas | s/Sub-class        |                    |                    |                    |                    |                       |                        |                             |                           |
| Infrastructure   |           | 331 181            | 339 013            | 605 514            | 126 657            | 132 812            | 132 812               | 136 303                | 148 292                     | 155 970                   |
| Roads Infrastructure                                     |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Roads  |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Road Structures  |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Road Furniture   |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares   |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Storm water Infrastructure                               |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Drainage Collection                                      |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Storm water Conveyance                                   |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Attenuation  |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Electrical Infrastructure                                |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Power Plants   |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| HV Substations   |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| HV Switching Station                                     |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| HV Transmission Conductors                               |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Substations   |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Switching Stations                                    |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| MV Networks  |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| LV Networks  |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Capital Spares   |           | _                  | -                  | -                  | -                  | -                  | _                     | -                      | -                           | _                         |
| Water Supply Infrastructure                              |           | 460 392            | 469 402            | 469 539            | 84 528             | 89 472             | 89 472                | 111 772                | 119 681                     | 126 072                   |
| Dams and Weirs   |           | 0                  | 0                  | 137                | 1 500              | 1 500              | 1 500                 | 1 300                  | 1 355                       | 1 414                     |
| Boreholes  |           | _                  | _                  | _                  | _                  | _                  | _                     | _                      | _                           | _                         |
| Reservoirs   |           | _                  | -                  | -                  | -                  | _                  | _                     | -                      | _                           | _                         |
| Pump Stations  |           | _                  | -                  | _                  | _                  | _                  | _                     | -                      | _                           | _                         |
| Water Treatment Works                                    |           | _                  | -                  | _                  | _                  | _                  | _                     | -                      | _                           | _                         |
| Bulk Mains   |           | 460 392            | 469 957            | 469 957            | 82 028             | 68 728             | 68 728                | 72 122                 | 78 290                      | 82 820                    |
| Distribution   |           | -                  | -                  | -                  |                    | -                  | -                     | -                      | -                           | -                         |
| Distribution Points                                      |           | _                  | (555)              | (555)              | _                  | _                  | _                     | _                      | _                           | _                         |
| PRV Stations   |           | _                  | (000)              | (000)              | _                  | _                  | _                     | _                      | _                           | _                         |
| Capital Spares   |           | _                  | _                  | _                  | 1 000              | 19 244             | 19 244                | 38 350                 | 40 037                      | 41 838                    |
| Sanitation Infrastructure                                |           | (180 996)          | (182 174)          | 84 191             | 42 128             | 43 340             | 43 340                | 24 532                 | 28 611                      | 29 899                    |
| Pump Station   |           | (100 000)          | (102 114)          | 04 101             | 42 120             | 15 203             | 15 203                | -                      | 20 011                      | -                         |
| Reticulation   |           | (180 996)          | (182 174)          | 84 191             | 40 628             | 25 637             | 25 637                | 24 532                 | 28 611                      | 29 899                    |
| Waste Water Treatment Works                              |           | (100 330)          | (102 174)          | 04 131             | 1 500              | 2 500              | 2 500                 | 24 332                 | 20 011                      | 23 033                    |
| Outfall Sewers   |           |                    |                    |                    | - 1 300            | 2 500              | 2 300                 |                        |                             |                           |
| Toilet Facilities  |           |                    | _                  | _                  | _                  |                    | _                     | _                      | _                           |                           |
| Capital Spares   |           | _                  | -                  | -                  | -                  | -                  |                       | _                      | -                           | _                         |
| Solid Waste Infrastructure                               |           | 51 784             | 51 784             | -<br>51 784        | -                  | -                  | -                     | -                      | -                           | -                         |
| Landfill Sites   |           | 51784              | 51/84              | 51 /84             | -                  | -                  | -                     | -                      | -                           | -                         |
|  |           |                    |                    | -<br>51 784        | _                  | -                  | _                     | -                      | -                           | -                         |
| Waste Transfer Stations                                  |           | 51 784             | 51 784             | 51784              | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Processing Facilities                              |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Drop-off Points                                    |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |
| Waste Separation Facilities                              |           | -                  | -                  | -                  | -                  | -                  | -                     | -                      | -                           | -                         |

# DC44 Alfred Nzo - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

| Capital Spares<br>Rail Infrastructure<br>Rail Lines | - | - | - |   |   |   | - |   |   |
|---|---|---|---|---|---|---|---|---|---|
| Rail Lines  |   | - | - | - | - | - | - | - | - |
|   | - | - | - | - | - | - | - | - | - |
| Rail Structures                                     | - | - | - | - | - | - | - | - | - |
| Rail Furniture                                      | - | - | - | - | - | - | - | - | - |
| Drainage Collection                                 | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance                              | _ | - | - | - | - | - | - | - | - |
| Attenuation   | _ | - | - | - | - | - | - | - | - |
| MV Substations                                      | _ | _ | _ | _ | _ | _ | _ | - | _ |
| LV Networks   | _ | _ | - | _ | _ | _ | _ | - | _ |
| Capital Spares                                      | _ | _ | - | _ | _ | _ | - | - | _ |
| Coastal Infrastructure                              | - | - | - | - | - | - | - | - | - |
| Sand Pumps  | - | _ | - | - | - | _ | - | - | _ |
| Piers   | _ | _ | - | _ | - | _ | _ | - | _ |
| Revetments  | _ | _ | - | _ | - | _ | - | - | _ |
| Promenades  |   |   | _ |   | _ |   | _ | _ | _ |
| Capital Spares                                      | _ | _ | - | _ | _ | _ |   | _ | _ |
| Information and Communication Infrastructure        | - | - | - | - | - | - | - | - | - |
|   | - | - | - | - | - | - |   | - | - |
| Data Centres  |   |   |   |   |   |   | - |   |   |
| Core Layers   | - | - | - | - | - | - | - | - | - |
| Distribution Layers                                 | - | - | - | - | - | - | - | - | - |
| Capital Spares                                      | - | - | - | - | - | - | - | - | - |
| Community Assets                                    | _ | - | - | - | - | - | - | - | - |
| Community Facilities                                | _ | - | - | - | - | - | - | - | - |
| Halls   | - | - | - | - | - | - | - | - | - |
| Centres   | - | - | - | - | - | - | - | - | - |
| Crèches   | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres                                | - | - | - | - | - | _ | - | - | - |
| Fire/Ambulance Stations<br>Testing Stations         | _ | - |   | _ | - | _ |   | - | _ |
| Museums   | _ | - | - | - | - | - | - | - | - |
| Galleries   | - | - | - | - | - | - | - | - | - |
| Theatres  | - | - | - | - | - | - | - | - | - |
| Libraries   | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria<br>Police                     | _ | - |   | _ | - | - | _ |   | _ |
| Police<br>Parks                                     | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Public Open Space                                   | - | - | - | - | - | - | - | - | - |
| Nature Reserves                                     | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities                          | - | - | - | - | - | - | - | - | - |
| Markets<br>Stalls                                   | _ | - |   | - | - | - | _ |   | _ |
| Abattoirs   | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Airports  | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals                            | - | - | - | - | - | - | - | - | - |
| Capital Spares                                      | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities                     | - | - | - | - | - | - | - | - | - |
| Indoor Facilities                                   | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities                                  | - | - | - | - | - | - | - | - | - |
| Capital Spares                                      | - | - | - | - | - | - | - | - | - |
|   |   |   |   |   |   |   |   |   |   |
| Heritage assets                                     | - | - | - | - | - | - | - | - | - |
| Monuments<br>Historic Buildings                     | _ |   | - | - | - | - |   | - | _ |
| Works of Art  | _ | _ | - | _ | _ | _ | _ | _ | - |

| Conservation Areas                       |   | · –   | -    | -     | -     | -     | -     | -     | -     |
|--|---|-------|------|-------|-------|-------|-------|-------|-------|
| Other Heritage                           |   | · _   | -    | -     | -     | -     | -     | -     | -     |
|  |   |       |      |       |       |       |       |       |       |
| Investment properties                    |   |       | -    | -     | -     | -     | -     | -     | -     |
| Revenue Generating                       |   |       | -    | -     | -     | -     | -     | -     | -     |
| Improved Property                        |   | ·   - | -    | -     | -     | -     | -     | -     | -     |
| Unimproved Property                      | - |       | -    | -     | -     | -     | -     | -     | -     |
| Non-revenue Generating                   |   |       | -    | -     | -     | -     | -     | -     | -     |
| Improved Property                        |   | ·   - | -    | -     | -     | -     | -     | -     | -     |
| Unimproved Property                      | - | · _   | -    | -     | -     | -     | -     | -     | -     |
| 0.4                                      |   |       |      | 0.050 | 0.050 | 0.050 | 4 000 | 4 050 | 4 005 |
| Other assets                             | 8 |       | 868  | 2 850 | 2 850 | 2 850 | 1 200 | 1 250 | 1 305 |
| Operational Buildings                    | 8 |       | 868  | 2 850 | 2 850 | 2 850 | 1 200 | 1 250 | 1 305 |
| Municipal Offices                        | 8 | 868   | 868  | 2 850 | 2 850 | 2 850 | 1 200 | 1 250 | 1 305 |
| Pay/Enquiry Points                       |   | ·   - | -    | -     | -     | -     | -     | -     | -     |
| Building Plan Offices                    |   |       | -    | -     | -     | -     | -     | -     | -     |
| Workshops                                |   |       | -    | -     | -     | -     | -     | -     | -     |
| Yards                                    | - | ·   - | -    | -     | -     | -     | -     | -     | -     |
| Stores                                   |   | ·     | -    | -     | -     | -     | -     | -     | -     |
| Laboratories                             |   |       | -    | -     | -     | -     | -     | -     | -     |
| Training Centres                         |   |       | -    | -     | -     | -     | -     | -     | -     |
| Manufacturing Plant                      |   |       | -    | -     | -     | -     | -     | -     | -     |
| Depots                                   |   |       | -    | -     | -     | -     | -     | -     | -     |
| Capital Spares                           |   |       | -    | -     | -     | -     | -     | -     | -     |
| Housing                                  |   |       | -    | -     | -     | -     | -     | -     | -     |
| Staff Housing                            |   |       | _    | _     | -     | -     | _     | -     | _     |
| Social Housing                           |   |       | _    | _     | -     | _     | _     | _     | _     |
| Capital Spares                           |   |       | _    | _     | _     | -     | _     | _     | _     |
|  |   |       |      |       |       |       |       |       |       |
| Biological or Cultivated Assets          |   |       | -    | -     | -     | -     | -     | -     | -     |
| Biological or Cultivated Assets          | - | · –   | -    | -     | -     | -     | -     | -     | -     |
| Intangible Assets                        |   | . 22  | (33) | -     | -     | _     | -     | -     | _     |
| Servitudes                               | - |       | (55) | -     | -     | -     | -     | -     | -     |
| Licences and Rights                      |   | . 22  | 22   | -     | -     | -     | -     | -     | -     |
| Water Rights                             |   |       | -    | -     | -     | -     | -     | -     | -     |
| Effluent Licenses                        |   |       | -    | _     | -     | -     | _     | -     | -     |
| Solid Waste Licenses                     |   |       | _    | _     | _     | _     | _     | _     | _     |
| Computer Software and Applications       |   | . 22  | 22   | _     | -     | -     | _     | -     | _     |
| Load Settlement Software Applications    |   |       | _    | _     | -     | -     | _     | -     | _     |
| Unspecified                              |   | _     | _    | _     | _     | _     | _     | _     | _     |
|  |   |       |      |       |       |       |       |       |       |
| Computer Equipment                       |   |       | -    | -     | -     | -     | -     | -     | -     |
| Computer Equipment                       |   | -     | -    | -     | -     | -     | -     | -     | -     |
| Furniture and Office Equipment           |   |       | -    | -     | 1 000 | 1 000 | 500   | 521   | 544   |
| Furniture and Office Equipment           |   | · _   | -    | -     | 1 000 | 1 000 | 500   | 521   | 544   |
| Machinery and Equipment                  |   |       | -    | 1 700 | 1 557 | 1 557 | 80    | 83    | 87    |
| Machinery and Equipment                  |   |       | -    | 1 700 | 1 557 | 1 557 | 80    | 83    | 87    |
|  |   |       |      |       |       |       |       |       |       |
| Transport Assets                         |   |       | -    | -     | -     | -     | -     | -     | -     |
| rianoport i dotto                        |   |       |      |       |       |       |       |       |       |
| Land                                     |   |       | -    | -     | -     | -     | -     | -     | -     |
| Land                                     |   | · _   | -    | -     | -     | -     | -     | -     | -     |
| Zoo's, Marine and Non-biological Animals |   |       | -    | -     | -     | -     | -     | -     | -     |
|  |   | 1     | 1    |       |       |       |       | 1     |       |

| Zoo's, Marine and Non-biological Animals                  |   | -       | -       | -       | -       | -       | -       | -       | -       | -       |
|---|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Total Capital Expenditure on upgrading of existing assets | 1 | 332 049 | 339 902 | 606 349 | 131 207 | 138 219 | 138 219 | 138 083 | 150 147 | 157 907 |
| Upgrading of Existing Assets as % of total capex          |   | 0.0%    | 47.0%   | 56.4%   | 21.4%   | 23.9%   | 23.9%   | 25.0%   | 26.3%   | 25.7%   |
| Upgrading of Existing Assets as % of deprecn"             |   | 0.0%    | 439.7%  | 755.5%  | 131.2%  | 138.2%  | 138.2%  | 138.1%  | 144.1%  | 145.2%  |
| References  |   |         |         |         |         |         |         |         |         |         |

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

check balance - - - - - - - - - - -

| Vote Description   | Ref | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |                     | Fore                | casts               |               |
|--|-----|------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------|
| R thousand   |     | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 | Forecast<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Present value |
| Capital expenditure  | 1   |                        |                             |                           |                     |                     |                     |               |
| Vote 1 - EXECUTIVE AND COUNCIL   |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 2 - BUDGET AND TREASURY   |     | 10 580                 | 11 024                      | 11 509                    |                     |                     |                     |               |
| Vote 3 - CORPORATE SERVICES  |     | 15 150                 | 15 786                      | 16 481                    |                     |                     |                     |               |
| Vote 4 - COMMUNITY AND SOCIAL SERVICES   |     | 518 950                | 536 343                     | 579 809                   |                     |                     |                     |               |
| Vote 5 - ENGINEERING SERVICES  |     | 2 750                  | 2 866                       | 2 992                     |                     |                     |                     |               |
| Vote 6 - DEVELOPMENT PLANNING  |     | 4 300                  | 4 481                       | 4 678                     |                     |                     |                     |               |
| Vote 7 - no vote   |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 8 - no vote   |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 9 - no vote   |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 10 - no vote  |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 11 - no vote  |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 12 - no vote  |     |                        | -                           | -                         |                     |                     |                     |               |
| Vote 13 - no vote  |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 14 - no vote  |     | -                      | -                           | -                         |                     |                     |                     |               |
| Vote 15 - no vote  |     | -                      | -                           | -                         |                     |                     |                     |               |
| List entity summary if applicable  |     |                        |                             |                           |                     |                     |                     |               |
| otal Capital Expenditure   |     | 551 730                | 570 499                     | 615 468                   | -                   | -                   | -                   | -             |
|  | 2   |                        |                             |                           |                     |                     |                     |               |
| uture operational costs by vote<br>Vote 1 - EXECUTIVE AND COUNCIL              | 2   |                        |                             |                           |                     |                     |                     |               |
| Vote 2 - BUDGET AND TREASURY   |     |                        |                             |                           |                     |                     |                     |               |
|  |     |                        |                             |                           |                     |                     |                     |               |
| Vote 3 - CORPORATE SERVICES  |     |                        |                             |                           |                     |                     |                     |               |
| Vote 4 - COMMUNITY AND SOCIAL SERVICES   |     |                        |                             |                           |                     |                     |                     |               |
| Vote 5 - ENGINEERING SERVICES  |     |                        |                             |                           |                     |                     |                     |               |
| Vote 6 - DEVELOPMENT PLANNING  |     |                        |                             |                           |                     |                     |                     |               |
| Vote 7 - no vote   |     |                        |                             |                           |                     |                     |                     |               |
| Vote 8 - no vote   |     |                        |                             |                           |                     |                     |                     |               |
| Vote 9 - no vote   |     |                        |                             |                           |                     |                     |                     |               |
| Vote 10 - no vote  |     |                        |                             |                           |                     |                     |                     |               |
| Vote 11 - no vote  |     |                        |                             |                           |                     |                     |                     |               |
| Vote 12 - no vote  |     |                        |                             |                           |                     |                     |                     |               |
| Vote 13 - no vote  |     |                        |                             |                           |                     |                     |                     |               |
| Vote 14 - no vote  |     |                        |                             |                           |                     |                     |                     |               |
| Vote 15 - no vote  |     |                        |                             |                           |                     |                     |                     |               |
| List entity summary if applicable  |     |                        |                             |                           |                     |                     |                     |               |
| otal future operational costs  |     | -                      | -                           | -                         | -                   | -                   | -                   | -             |
| uture revenue by source  | 3   |                        |                             |                           |                     |                     |                     |               |
| Property rates   |     |                        |                             |                           |                     |                     |                     |               |
| Service charges - electricity revenue  |     |                        |                             |                           |                     |                     |                     |               |
| Service charges - water revenue  |     |                        |                             |                           |                     |                     |                     |               |
| Service charges - sanitation revenue   |     |                        |                             |                           |                     |                     |                     |               |
| Service charges - refuse revenue   |     |                        |                             |                           |                     |                     |                     |               |
| Rental of facilities and equipment   |     |                        |                             |                           |                     |                     |                     |               |
| List other revenues sources if applicable                                      | 1   |                        |                             |                           |                     |                     |                     |               |
| List other revenues sources if applicable<br>List entity summary if applicable |     |                        |                             |                           |                     |                     |                     |               |
|  |     |                        |                             |                           |                     |                     |                     |               |
| otal future revenue  | +   | -                      | -                           | -                         | -                   | -                   | -                   | -             |
| Net Financial Implications   |     | 551 730                | 570 499                     | 615 468                   | -                   | -                   | -                   | -             |

# DC44 Alfred Nzo - Supporting Table SA35 Consolidated future financial implications of the capital budget

References

Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
 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)

### DC44 Alfred Nzo - Supporting Table SA36 Consolidated detailed capital budget

|  | able SA36 Consolidated detailed  | oupitui buuyet         |                |  |                                       |                                       |  |
|--|--|------------------------|----------------|--|---------------------------------------|---------------------------------------|--|
| R thousand                                     |  |                        |                |  |                                       |                                       |  |
|  |  |                        |                |  |                                       |                                       |  |
| - "  |  |                        | -              |  |                                       |                                       |  |
| Function                                       | Project Description  | Project Number         | Туре           | MTSF Service Outcome   | IUDF                                  | Own Strategic Objectives              | Asset Class  |
|  |  |                        |                |  |                                       |                                       |  |
| Parent municipality:                           |  |                        |                |  |                                       |                                       |  |
| List all capital projects grouped by Fun       | ction  |                        |                |  |                                       |                                       |  |
|  |  |                        |                |  |                                       |                                       |  |
|  | Matatiele RBIG   |                        | New            | human settlements and improved quality of h  | Inclusion and access                  | Infratstructure development           | Water Supply Infrastructure                                |
|  | MT Ayliff Urban.   |                        | Upgrading      | human settlements and improved quality of h  |                                       | Infratstructure development           | Water Supply Infrastructure                                |
|  | Mbizana MWIG   |                        | New            | human settlements and improved quality of h  | Inclusion and access                  | Infratstructure development           | Water Supply Infrastructure                                |
|  | Ntabankulu MWIG  |                        | New            | human settlements and improved quality of h  | Inclusion and access                  | Infratstructure development           | Water Supply Infrastructure                                |
|  | Umzimvubu MWIG.  |                        | New            | human settlements and improved quality of h  | Inclusion and access                  | Infratstructure development           | Water Supply Infrastructure                                |
|  | Matatiele MWIG   |                        | New            | human settlements and improved quality of hu   |                                       | Infratstructure development           | Water Supply Infrastructure                                |
|  | Matatiele Water Ward 15  |                        | New            | human settlements and improved quality of h  |                                       | Infratstructure development           | Water Supply Infrastructure                                |
|  | Matatiele Water Water Value 13   |                        | New            | human settlements and improved quality of hu   | Inclusion and access                  | Infratstructure development           | Water Supply Infrastructure                                |
|  | Refurbish Ntabank water services schemes   | (MIG 10%)              | Renewal        | human settlements and improved quality of h  | Inclusion and access                  | Infratstructure development           | Water Supply Infrastructure                                |
|  | Refurbish Mbizana water services schemes   |                        | Renewal        | human settlements and improved quality of h  | Inclusion and access                  | Infratstructure development           | Water Supply Infrastructure                                |
|  |  | · · ·                  | Renewal        |  |                                       | Infratstructure development           |  |
|  | Refurbish Umzimvubu water services scher<br>Refurbish Matatiele water services schemes |                        | Renewal        | human settlements and improved quality of he<br>human settlements and improved quality of he | Inclusion and access                  | Infratstructure development           | Water Supply Infrastructure<br>Water Supply Infrastructure |
|  | Greater Mbizana Phase 1A   | s (INIG 10 %)          | New            | human settlements and improved quality of h  | Inclusion and access                  | Infratstructure development           | Water Supply Infrastructure                                |
|  | Matatiele Ward 7   |                        |                |  |                                       |                                       |  |
|  |  |                        | New            | human settlements and improved quality of h  | Inclusion and access                  | Infratstructure development           | Water Supply Infrastructure                                |
|  | Fobane Water Supply.   |                        | New            | human settlements and improved quality of h  |                                       | Infratstructure development           | Water Supply Infrastructure                                |
|  | Matatiele Ward 18 & 22 Water Supply  |                        | New            | human settlements and improved quality of h  |                                       | Infratstructure development           | Water Supply Infrastructure                                |
|  | Ntabankulu Ward 12 Water Supply Scheme   |                        | New            | human settlements and improved quality of h  | Inclusion and access                  | Infratstructure development           | Water Supply Infrastructure                                |
|  | Ntabankulu Ward 14 Water Supply Scheme   | 1                      | New            | human settlements and improved quality of h  | Inclusion and access                  | Infratstructure development           | Water Supply Infrastructure                                |
|  | Ntibane Project  |                        | New            | human settlements and improved quality of h  | Inclusion and access                  | Infratstructure development           | Water Supply Infrastructure                                |
|  | Cabazana P2  |                        | New            | human settlements and improved quality of h  |                                       | Infratstructure development           | Water Supply Infrastructure                                |
|  | Nyokweni Bulk Water  |                        | New            | human settlements and improved quality of h  |                                       | Infratstructure development           | Water Supply Infrastructure                                |
|  | Kwabhaca Water   |                        | New            | human settlements and improved quality of h  |                                       | Infratstructure development           | Water Supply Infrastructure                                |
|  | Business Development Support: administra   | 1                      | -              |  |                                       | Trasnfer Skills to the Unemployed SMI |  |
| Contractor Development                         | SMME Development   | Enterprise Deve        | elopment and S | Support Services   | Tol                                   | rasnfer Skills to the Unemployed SM   | ME's   |
| Skills Development                             |  |                        |                |  |                                       |                                       |  |
|  | N Service Seta: Discretional Grant: Learnersh  |                        |                |  |                                       |                                       | my and transfer skills of the unemploy                     |
| FP&M Seta : Residence fashion designer         | FP&M Seta: Short Skills Programme for 50   | SMMEs trained in CIBI  | ills Developm  | ent Incre  | esae the contribution of small enterp | rise to the growth of the ANDM Econo  | my and transfer skills of the unemploy                     |
|  |  |                        |                |  |                                       |                                       |  |
| National Skills Fund: Skills for District Econ | NSF: Learnership for 250 learners trained i  | n Mixed Farming Lev    | ills Developm  | ent Incre  | esae the contribution of small enterp | rise to the growth of the ANDM Econo  | my and transfer skills of the unemploy                     |
| Agri SETA:                                     | Agriseta: Project Allocation is meant for Tra  | ining of 30 beneficiar | ills Developm  | ent Incre  | esae the contribution of small enterp | rise to the growth of the ANDM Econo  | my and transfer skills of the unemploy                     |
| Food & Bev SETA                                |  | Sk                     | ills Developm  | ent Incre  | esae the contribution of small enterp | rise to the growth of the ANDM Econo  | my and transfer skills of the unemploy                     |
| MICT SETA                                      |  | Sk                     | ills Developm  | ent Incre  | esae the contribution of small enterp | rise to the growth of the ANDM Econo  | my and transfer skills of the unemploy                     |
| Administrative and Corporate Support           |  | PC002003004_0000       | New            |  |                                       |                                       | Computer Equipment   |
| Administrative and Corporate Support           |  | PC002003004_0000       | New            |  |                                       |                                       | Computer Equipment   |
| Administrative and Corporate Support           |  | PC002003005_0000       | New            |  |                                       |                                       | Furniture and Office Equipment                             |
| Administrative and Corporate Support           | Furniture and Office Equipment: Cleaning E   | PC002003005_0000       | New            | ient, effective and development-oriented public  | Growth                                | he quality of municipal infrastructur | Furniture and Office Equipment                             |
| Administrative and Corporate Support           |  | PC00200300700200       | New            |  |                                       |                                       | Licences and Rights  |
| Asset Management                               | Furniture and Office Equipment: Office Furn  | PC002003005_0000       | New            | ient, effective and development-oriented public  | Growth                                | he quality of municipal infrastructur | Furniture and Office Equipment                             |
| Community Halls and Facilities                 |  | PC00200300200200       |                |  |                                       |                                       | Sport and Recreation Facilities                            |
| Community Halls and Facilities                 |  | PC002003005_0001       | New            |  |                                       |                                       | Furniture and Office Equipment                             |
| Disaster Management                            | Centres: Construction of Bizana Disaster M   |                        | New            | ient, effective and development-oriented public  | Growth                                | ic participation and Good Meaningfu   | Community Facilities                                       |
| Disaster Management                            | Computer Equipment:Procurement of Lapto  |                        | New            | ient, effective and development-oriented public  | Growth                                | he quality of municipal infrastructur | Computer Equipment   |
| Disaster Management                            | Machinery and Equipment:Swift Water Res  | 1                      | New            | ient, effective and development-oriented public  | Growth                                | ic participation and Good Meaningfu   | Machinery and Equipment                                    |
| Disaster Management                            | Resident fashion designer programme :mad   |                        | New            | ient, effective and development-oriented public  |                                       | he quality of municipal infrastructur | Machinery and Equipment                                    |
|  | I second a congress programme inde   |                        |                | I  | 0.0111                                | [                                     |  |

| Disaster Management                              | Machinery and Equipment: Disaster Manage     | PC002003009 0001                     | New        | ient, effective and development-oriented public | Growth               | municipal services in terms of resp      | Machinery and Equipment        |
|--|--|--------------------------------------|------------|---|----------------------|--|--------------------------------|
| Economic Development/Planning                    | Machinery and Equipment:GIS Equipment 1      | PC002002002009_0                     | Upgrading  | ient, effective and development-oriented public | Governance           | prmation management for the Distric      | Machinery and Equipment        |
| Finance  | Capital Spares:Water Replacement 14000 5     |                                      | New        | competitive and responsive economic infrastruc  | Growth               | he quality of municipal infrastructur    | Water Supply Infrastructure    |
| Finance  | FMG : Capex (50400/191)                      | PC002002001004 0                     | Renewal    | ient, effective and development-oriented public | Governance           | stems administration and operating       | Computer Equipment             |
| Finance  | Municipal Offices: Construction and Refurble | PC00200200200300                     | Upgrading  | ient, effective and development-oriented public | Governance           | lefurbmishment of municipal buildin      | Operational Buildings          |
| Finance  | Furniture and Office Equipment:Office Refu   |                                      | Upgrading  | ient, effective and development-oriented public | Governance           | he quality of municipal infrastructur    | Furniture and Office Equipment |
| Finance  | Stores: Construction of Stores (14000/5040   |                                      | New        | ient, effective and development-oriented public | Growth               | Stores Construction                      | Operational Buildings          |
| Finance  | Machinery and Equipment:Scanners for ver     | PC002003009 0001                     | New        | ient, effective and development-oriented public | Growth               | he quality of municipal infrastructur    | Machinery and Equipment        |
| Finance  | Transport Assets: Pool Vehicles for Finance  | -                                    | New        | ient, effective and development-oriented public | Growth               | feguarding and Maintenance of Ass        | Transport Assets               |
| Health Services                                  | Depots:Air Quality Monitoring Stations (Mata | -                                    | New        | ient, effective and development-oriented public | Growth               | he quality of municipal infrastructur    | Operational Buildings          |
| Health Services                                  | Machinery and Equipment:Noise and air de     | PC002003009 0001                     | New        | ient, effective and development-oriented public | Growth               | he quality of municipal infrastructur    | Machinery and Equipment        |
| Information Technology                           | Building Municipal offices: (15000/50500)    | PC00200300300100                     | New        | ient, effective and development-oriented public | Growth               | he quality of municipal infrastructur    | Operational Buildings          |
| Information Technology                           | Computer Equipment: Establishment if ICT     | PC002003004_0000                     | New        | ient, effective and development-oriented public | Growth               | stems administration and operating       | Computer Equipment             |
| Information Technology                           | Comparer Equipment: Establishment in for     | PC002003004 0000                     | New        |   | orona.               | otono administration and opprating       | Computer Equipment             |
| Information Technology                           |  | PC002003004 0000                     | New        |   |                      |  | Computer Equipment             |
| Information Technology                           | Computer Equipment: Computer Hardware        | PC002003004 0001                     | New        | ient, effective and development-oriented public | Growth               | Computer Equipment                       | Computer Equipment             |
| Information Technology                           | Computer Equipment: Computer Hardware        | PC002003004_0001                     | New        | ient, effective and development-oriented public | Growth               | he quality of municipal infrastructur    | Computer Equipment             |
| Information Technology                           | Computer Equipment: Computer Hardware        | PC002003004_0001                     | New        | ient, effective and development-oriented public | Growth               | ic participation and Good Meaningfu      | Computer Equipment             |
| Information Technology                           | Computer Equipment: Computer Hardware        | PC002003004_0001                     | New        | ient, effective and development-oriented public | Growth               | Computer equipment                       | Computer Equipment             |
| Information Technology                           | Computer Equipment: Computer Hardware        | PC002003004_0001                     | New        | ient, effective and development-oriented public | Growth               | stems administration and operating       | Computer Equipment             |
| Information Technology                           | Computer Equipment: Computer Hardware        | PC002003004_0001                     | New        | ient, effective and development-oriented public | Growth               | eek to prioritize local economic dev     | Computer Equipment             |
| Information Technology                           | Computer Equipment: Information Managen      | PC002003004_0002                     | New        | ient, effective and development-oriented public | Growth               | stems administration and operating       | Computer Equipment             |
| Information Technology                           | Computer Equipment: Physical Access Con      | PC002003004_0002                     | New        | ient, effective and development-oriented public | Growth               | stems administration and operating       | Computer Equipment             |
| Information Technology                           | Computer Equipment: WiFi Installation 1700   | -                                    | New        | ient, effective and development-oriented public | Growth               | he quality of municipal infrastructur    |                                |
|  |  |                                      | New        |   | Growth               |  | Computer Equipment             |
| Information Technology                           | Computer Equipment:Network Link - Mt Ayli    | PC002003004_0002                     |            | ient, effective and development-oriented public | Growth               | he quality of municipal infrastructur    | Computer Equipment             |
| Information Technology                           | Computer Equipment:Network Access Point      |                                      | New<br>New | ient, effective and development-oriented public | Growin               | he quality of municipal infrastructur    | Computer Equipment             |
| Information Technology<br>Information Technology |  | PC002003007001_0<br>PC002003007001_0 | New        |   |                      |  | Intangible Assets              |
| 0,   | Municipal Officers Customer Core Unerado :   | PC002003007001_0                     |            | iant, offective and development oriented public | Governance           | he suplify of suplicing Linforestructure | Intangible Assets              |
|  | Municipal Offices:Customer Care Upgrade 1    |                                      | Upgrading  | ient, effective and development-oriented public |                      | he quality of municipal infrastructur    | Operational Buildings          |
| Marketing, Customer Relations, Publicity an      |  | PC002003004_0002                     | New        | ient, effective and development-oriented public | Growth               | ation through implementation of the      | Computer Equipment             |
| Population Development                           | Machinery and Equipment:Field Equipment      | PC002002002009_0                     | Upgrading  | ient, effective and development-oriented public | Governance           | brmation management for the Distric      | Machinery and Equipment        |
| Population Development                           | Municipal Offices: Thabachicha guard rooms   | PC00200300300100                     | New        | ient, effective and development-oriented public | Growth               | he quality of municipal infrastructur    | Operational Buildings          |
| Population Development                           | Municipal Offices:Nophoyi Guard room         | PC00200300300100                     | New        | ient, effective and development-oriented public | Growth               | he quality of municipal infrastructur    | Operational Buildings          |
| Population Development                           | Municipal Offices:Loud Hailers 16000 50600   | PC00200300300100                     | New        | ient, effective and development-oriented public | Growth               | municipal services in terms of resp      | Operational Buildings          |
| Population Development                           | Response vehicle: Disaster (50600/60009)     | PC002003010_0000                     | New        | ient, effective and development-oriented public | Growth               | municipal services in terms of resp      | Transport Assets               |
| Sewerage   | MIG: Mbizana Town Area Sewerage (50500       | -                                    | New        | competitive and responsive economic infrastruc  | Growth               | he quality of municipal infrastructur    | Sanitation Infrastructure      |
| Waste Water Treatment                            | Ntabankulu Sewer Upgrade : Bulk Sanitation   |                                      | Upgrading  | competitive and responsive economic infrastrue  | Inclusion and access | he quality of municipal infrastructur    | Sanitation Infrastructure      |
| Waste Water Treatment                            |  | PC001002004006_0                     | New        |   |                      |  | Water Supply Infrastructure    |
| Water Distribution                               |  | PC00100100100400                     | Renewal    |   |                      |  | Water Supply Infrastructure    |
| Water Distribution                               |  | PC00100100100400                     | Renewal    |   |                      |  | Water Supply Infrastructure    |
| Water Distribution                               |  | PC00100100100400                     | Renewal    |   |                      |  | Water Supply Infrastructure    |
| Water Distribution                               | Distribution:Refurbishment Ntabank Water S   |                                      | Renewal    | competitive and responsive economic infrastruc  | Inclusion and access | he quality of municipal infrastructur    | Water Supply Infrastructure    |
| Water Distribution                               | Distribution: Cabazana                       | PC00100100100400                     | Renewal    | competitive and responsive economic infrastruc  | Inclusion and access | he quality of municipal infrastructur    | Water Supply Infrastructure    |
| Water Distribution                               | Distribution: Refurbish Matatiele Water Sche | PC00100100100400                     | Renewal    | competitive and responsive economic infrastrue  | Inclusion and access | he quality of municipal infrastructur    | Water Supply Infrastructure    |
| Water Distribution                               | Dams and Weirs: Drought Relief/Feasibility   | PC00100100200400                     | Upgrading  | competitive and responsive economic infrastrue  | Inclusion and access | he quality of municipal infrastructur    | Water Supply Infrastructure    |
| Water Distribution                               | Refurbishment : Mbizana Water Scheme (1      |                                      | Upgrading  | competitive and responsive economic infrastrue  | Inclusion and access | he quality of municipal infrastructur    | Water Supply Infrastructure    |
| Water Distribution                               | Bulk Mains:Refurbishment of Umzimvubu w      | PC00100100200400                     | Upgrading  | competitive and responsive economic infrastrue  | Inclusion and access | he quality of municipal infrastructur    | Water Supply Infrastructure    |
| Water Distribution                               | Refurbishment : Matatiele Water Suppky (15   | PC00100100200400                     | Upgrading  | competitive and responsive economic infrastrue  | Inclusion and access | he quality of municipal infrastructur    | Water Supply Infrastructure    |
| Water Distribution                               |  | PC00100100200400                     | Upgrading  |   |                      |  | Water Supply Infrastructure    |
| Water Distribution                               |  | PC00100100200400                     | Upgrading  |   |                      |  | Water Supply Infrastructure    |
| Water Distribution                               |  | PC00100100200400                     | Upgrading  |   |                      |  | Water Supply Infrastructure    |
| Water Distribution                               |  | PC00100100200400                     | Upgrading  |   |                      |  | Water Supply Infrastructure    |
| Water Distribution                               |  | PC00100100200400                     | Upgrading  |   |                      |  | Water Supply Infrastructure    |
| Water Distribution                               | Capital Spares: Tools & Equipment (50500/    | PC00100100200401                     | Upgrading  | competitive and responsive economic infrastrue  | Inclusion and access | he quality of municipal infrastructur    | Water Supply Infrastructure    |

| Water Distribution                         | Capital Spares:Kwabhaca Water (15000/508     |                   | Upgrading       | competitive and responsive economic infrastrue |                      | he quality of municipal infrastructur  | Water Supply Infrastructure    |
|--|--|-------------------|-----------------|--|----------------------|--|--------------------------------|
| Water Distribution                         | Bulk Water Reticulation: Ntibane water proje |                   | Upgrading       | competitive and responsive economic infrastrue | Inclusion and access | he quality of municipal infrastructur  | Sanitation Infrastructure      |
| Water Distribution                         | Bulk Water Reticulation: Refurbushment Mn    | PC00100100200500  | Upgrading       | competitive and responsive economic infrastrue | Inclusion and access | he quality of municipal infrastructur  | Sanitation Infrastructure      |
| Water Distribution                         | Sanitation Treatment: Rehab Mbizana Pond     | PC00100100200500  | Upgrading       | competitive and responsive economic infrastrue | Inclusion and access | he quality of municipal infrastructur  | Sanitation Infrastructure      |
| Water Distribution                         | Matatiele: RBIG (50500/951)                  | PC001002004001_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         | Dams and Weirs: Mt Ayliff Urban (50500/35    | PC001002004001_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         | Dams and Weirs:Kinira Regional BWSS 150      | PC001002004001_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         | MWIG: Mbizana (50500/271)                    | PC001002004002_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         | MWIG: Ntabankulu (50500/356)                 | PC001002004002_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         | MWIG: Umzimvubu (50500/311)                  | PC001002004002_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         | Boreholes: MWIG Matatiele (50500/301)        | PC001002004002_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         | Bulk Mains: Fobane Water Supply ( 15000/5    | PC001002004006_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         | Bulk Mains: MIG Matatiele Ward 5 (50500/35   | PC001002004006_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         | MIG: matatiele Ward 18 &22 (50500/3560)      | PC001002004006_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         | MIG: Nyokweni Bomvini Bulk Water (50500/     | PC001002004006_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         | MIG: Ntabankulu Ward 12 (50500/3560)         | PC001002004006_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         | MIG: Ntabankulu Ward 14 (50500/3560)         | PC001002004006_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         |  | PC001002004006_0  | New             |  |                      |  | Water Supply Infrastructure    |
| Water Distribution                         | Distribution:Ntabankulu Bulk Water Supply 1  | PC001002004007_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         | Capital Spares: Bulk Water Meter Supply (1   | PC001002004010_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         | Capital Spares:District wide telemetry 15000 | PC001002004010_0  | New             | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructur  | Water Supply Infrastructure    |
| Water Distribution                         |  | PC002003005_0000  | New             |  |                      |  | Furniture and Office Equipment |
| Water Distribution                         |  | PC002003005_0002  | New             |  |                      |  | Furniture and Office Equipment |
| Water Distribution                         |  | PC002003005_0002  | New             |  |                      |  | Furniture and Office Equipment |
| Water Distribution                         |  | PC002003010_0000  | New             |  |                      |  | Transport Assets               |
| Water Treatment                            | Water Treatment Works: Refurbish Matatiele   | PC00100100100400  | Renewal         | competitive and responsive economic infrastrue | Inclusion and access | hance the implementation of SPLU       | Water Supply Infrastructure    |
| Z ???                                      | Dams and Weirs:Mkemane Regional BWSS         | PC001002004001_00 | 002An efficient | competitive and responsive economic infrastrue | Growth               | he quality of municipal infrastructure | services                       |
| Parent Capital expenditure                 |  |                   |                 |  |                      |  |                                |
| Entities:                                  |  |                   |                 |  |                      |  |                                |
| List all capital projects grouped by Entit | y .  |                   |                 |  |                      |  |                                |
|  |  |                   |                 |  |                      |  |                                |
| Entity A                                   |  |                   |                 |  |                      |  |                                |
| Water project A                            |  |                   |                 |  |                      |  |                                |
| Entity B                                   |  |                   |                 |  |                      |  |                                |
| Electricity project B                      |  |                   |                 |  |                      |  |                                |
|  |  |                   |                 |  |                      |  |                                |
|  |  |                   |                 |  |                      |  |                                |
| Entity Capital expenditure                 |  |                   |                 |  |                      |  |                                |
| Total Capital expenditure                  |  |                   |                 |  |                      |  |                                |
| References                                 | 1  |                   |                 |  |                      |  |                                |
|  |  |                   |                 |  |                      |  |                                |

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

|                                    |                               |               |               |                               |  | 2021/22 Mediu          | m Term Revenue<br>Framework | & Expenditure             |
|------------------------------------|-------------------------------|---------------|---------------|-------------------------------|--|------------------------|-----------------------------|---------------------------|
| Asset Sub-Class                    | Ward Location                 | GPS Longitude | GPS Lattitude | Audited<br>Outcome<br>2019/20 | Current Year<br>2020/21<br>Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23   | Budget Year +2<br>2023/24 |
|                                    |                               |               |               |                               |  |                        |                             |                           |
| Bulk Mains                         | 6                             |               |               |                               | -  | 1 000                  | -                           | -                         |
| Water Treatment Works              | 7                             |               |               |                               | 37 049   | 30 000                 | -                           | -                         |
| Distribution                       |                               |               |               |                               | 18 417   | 24 000                 | 21 000                      | 21 945                    |
| Distribution                       |                               |               |               |                               | 22 314   | 22 000                 | 23 000                      | 24 035                    |
| Distribution                       |                               |               |               |                               | 12 839   | 22 000                 | 25 000                      | 26 125                    |
| Distribution                       |                               |               |               |                               | 20 452   | 22 000                 | 23 000                      | 24 035                    |
| Distribution                       | 15                            |               |               |                               | 8 343  | 16 000                 | 16 704                      | 17 456                    |
| Distribution                       | 5                             |               |               |                               | 4 428  | 10 000                 | 10 440                      | 10 910                    |
| Water Treatment Works              | 9                             |               |               |                               |  | 9 878                  | 10 312                      | 10 776                    |
| Water Treatment Works              | 26                            |               |               |                               |  | 10 000                 | 10 440                      | 10 910                    |
| Water Treatment Works              | 17.18                         |               |               |                               |  | 10 000                 | 10 440                      | 10 910                    |
| Water Treatment Works              | 19                            |               |               |                               |  | 10 000                 | 10 440                      | 10 910                    |
| Distribution                       | 1,5,6,7,26,27                 |               |               |                               | 46 562   | 43 522                 | 48 437                      | 51 626                    |
| Distribution                       | 7                             |               |               |                               | -  | 13 000                 | 13 572                      | 14 183                    |
| Distribution                       | 17,18,23,24                   |               |               |                               | 19 455   | 15 000                 | 18 660                      | 19 500                    |
| Distribution<br>Distribution       | 18.22<br>12                   |               |               |                               | 6 972<br>13 556                                  | 25 000<br>23 678       | 31 100<br>24 720            | 32 500<br>25 832          |
| Distribution                       | 12                            |               |               |                               | 8 788  | 25 676                 | 24 720                      | 30 702                    |
| Distribution                       | 14                            |               |               |                               | 5 812  | 26 226 24 532          | 29 360 28 611               | 29 899                    |
| Distribution                       | 26                            |               |               |                               | 20 956   | 33 323                 | 34 789                      | 29 099                    |
| Distribution                       | 6.7                           |               |               |                               | 7 009  | 18 000                 | 18 792                      | 19 638                    |
| Water Treatment Works              | 15,17,18                      |               |               |                               | 43 169   | 38 000                 | 39 672                      | 41 457                    |
|                                    |                               |               |               | 1 510                         | 10 100   | -                      | -                           | -                         |
|                                    |                               |               |               | _                             | _  | _                      | _                           | -                         |
|                                    |                               |               |               | _                             |  | _                      | _                           | -                         |
|                                    |                               |               |               | 4 105                         | 1 300  | 1 378                  | 1 461                       | 1 548                     |
|                                    |                               |               |               | 1 000                         | 500  | 530                    | 562                         | 596                       |
|                                    |                               |               |               |                               |  |                        |                             | -                         |
|                                    |                               |               |               | 6 146                         | 6 146  | 6 515                  | 6 906                       | 7 320                     |
|                                    |                               |               |               | -                             | 365  | 387                    | 410                         | 434                       |
|                                    | Administrative or Head Office |               |               |                               | 3  |                        |                             |                           |
|                                    | Administrative or Head Office |               |               |                               | 13   |                        |                             |                           |
|                                    | Administrative or Head Office |               |               |                               | 43   |                        |                             |                           |
|                                    | Whole of the District         | 0             | 0             | 170                           | 200  |                        |                             |                           |
| Computer Software and Applications | Administrative or Head Office |               |               |                               | 43   |                        |                             |                           |
|                                    | Whole of the District         | 0             | 0             | 1 036                         | 4 000  |                        |                             |                           |
| Indoor Facilities                  | Whole of the District         |               |               | 14                            |  |                        |                             |                           |
|                                    | Whole of the District         |               |               | 78                            |  |                        |                             |                           |
| Centres                            | EC443 Mbizana                 | 0             | 0             |                               | 4 000  |                        |                             |                           |
|                                    | Whole of the District         | 0             | 0             |                               | 180  |                        |                             |                           |
|                                    | Whole of the District         | 0             | 0             |                               | 500  |                        |                             |                           |
|                                    | Whole of the District         | 0             | 0             | 482                           | 100  |                        |                             |                           |

|                             | Whole of the District                         | 0  | 0 |          |        |  |
|-----------------------------|---|----|---|----------|--------|--|
|                             | Whole of the District                         | 0  | 0 |          | 200    |  |
| Capital Spares              | Whole of the District                         | 0  | 0 |          | 1 500  |  |
|                             | Whole of the District                         | 0  | 0 | 33       | 50     |  |
| Municipal Offices           | Whole of the District                         | 0  | 0 |          | 2 500  |  |
|                             | Whole of the District                         | 0  | 0 |          | 1 000  |  |
| Stores                      | Whole of the District                         | 0  | 0 | 3 355    | 2 000  |  |
|                             | Whole of the District                         | 0  | 0 |          | 450    |  |
|                             | Whole of the District                         | 0  | 0 | 6 119    | 8 000  |  |
| Depots                      | Whole of the District                         | 0  | 0 |          | 2 000  |  |
|                             | Whole of the District                         | 0  | 0 |          | 500    |  |
| Municipal Offices           | Whole of the District                         | 0  | 0 | 335      |        |  |
| Ad                          | ministrative or Head Office, Whole of the Dis | 10 | 0 | 351      | 774    |  |
|                             | Whole of the District                         |    |   | 522      |        |  |
|                             | Whole of the District                         |    |   | 226      |        |  |
|                             | Whole of the District                         | 0  | 0 | 22       | 300    |  |
|                             | Whole of the District                         | 0  | 0 | 277      | 300    |  |
|                             | Whole of the District                         | 0  | 0 | 532      | 377    |  |
|                             | Whole of the District                         | 0  | 0 | 280      | 300    |  |
|                             | Whole of the District                         | 0  | 0 | 186      | 300    |  |
|                             | Whole of the District                         | 0  | 0 | 186      | 150    |  |
|                             | Whole of the District                         | 0  | 0 |          |        |  |
|                             | Whole of the District                         | 0  | 0 |          | 500    |  |
|                             | EC444 Ntabankulu                              | 0  | 0 |          | 500    |  |
|                             | Whole of the District                         | 0  | 0 |          | 134    |  |
|                             | Whole of the District                         | 0  | 0 |          | 366    |  |
| Servitudes                  | Whole of the District                         |    |   | 629      |        |  |
| Servitudes                  | Whole of the District                         |    |   | 160      |        |  |
| Municipal Offices           | Whole of the District                         | 0  | 0 |          | 350    |  |
|                             | Whole of the District                         | 0  | 0 | 38       | 150    |  |
|                             | Administrative or Head Office                 | 0  | 0 |          | 1 357  |  |
| Municipal Offices           | EC441 Matatiele                               | 0  | 0 |          | 200    |  |
| Municipal Offices           | EC442 Umzimvubu                               | 0  | 0 |          | 200    |  |
| Municipal Offices           | Whole of the District                         | 0  | 0 |          | 100    |  |
|                             | Whole of the District                         | 0  | 0 |          | 700    |  |
| Waste Water Treatment Works | EC443 Mbizana, Whole of the District,         | 0  | 0 | 56 321   | 60 830 |  |
| Pump Station                | Whole of the District                         | 0  | 0 | 7 642    | 15 203 |  |
| Bulk Mains                  | Whole of the District                         |    |   | (12 793) |        |  |
| Bulk Mains                  | Whole of the District                         |    |   | 991      |        |  |
| Bulk Mains                  | Whole of the District                         |    |   | 281      |        |  |
| Bulk Mains                  | Whole of the District                         |    |   | 360      |        |  |
| Distribution                | Whole of the District                         | 0  | 0 |          | 2 500  |  |
| Distribution                | Whole of the District                         | 0  | 0 | 20 099   | 26 677 |  |
| Distribution                | EC441 Matatiele                               | 0  | 0 |          | 6 500  |  |
| Dams and Weirs              | Whole of the District                         | 0  | 0 | 1 047    | 1 500  |  |
| Bulk Mains                  | Whole of the District                         | 0  | 0 | 46 562   | 53 228 |  |
| Bulk Mains                  | Whole of the District                         | 0  | 0 |          | 3 000  |  |
| Bulk Mains                  | EC441 Matatiele, Whole of the District,       | 0  | 0 | 8 343    | 12 500 |  |
| Bulk Mains                  | Whole of the District                         |    |   | 422      |        |  |
| Bulk Mains                  | Whole of the District                         |    |   | 1 311    |        |  |
| Bulk Mains                  | Whole of the District                         |    |   | 333      |        |  |
| Bulk Mains                  | Whole of the District                         |    |   | 589      |        |  |
| Distribution                | Whole of the District                         |    |   | 177      |        |  |
| Capital Spares              | Whole of the District                         | 0  | 0 |          | 1 000  |  |
|                             |   |    |   |          |        |  |

| Capital Spares              | Whole of the District                    | 0   | 0 | 43 169 | 18 244  |         |         |       |
|-----------------------------|--|-----|---|--------|---------|---------|---------|-------|
| Reticulation                | EC442 Umzimvubu,Whole of the District,.  |     | 0 | 5 570  | 24 137  |         |         |       |
| Reticulation                | EC444 Ntabankulu                         | 0   | 0 | 321    | 1 500   |         |         |       |
| Waste Water Treatment Works | EC443 Mbizana                            | 0   | 0 |        | 2 500   |         |         |       |
| Dams and Weirs              | EC441 Matatiele                          | 0   | 0 |        | 10 000  |         |         |       |
| Dams and Weirs              | EC442 Umzimvubu,Whole of the District,.  |     | 0 | 37 741 | 62 500  |         |         |       |
| Dams and Weirs              | EC441 Matatiele                          | 0   | 0 |        | 10 000  |         |         |       |
| Boreholes                   | EC443 Mbizana, Whole of the District,    |     | 0 | 18 417 | 29 000  |         |         |       |
| Boreholes                   | EC444 Ntabankulu, Whole of the District, |     | 0 | 22 314 | 28 000  |         |         |       |
| Boreholes                   | EC442 Umzimvubu,Whole of the District,.  |     | 0 | 12 839 | 33 950  |         |         |       |
| Boreholes                   | EC441 Matatiele, Whole of the District,  | . 0 | 0 | 20 452 | 28 000  |         |         |       |
| Bulk Mains                  | EC441 Matatiele, Whole of the District,  | . 0 | 0 | 19 700 | 10 277  |         |         |       |
| Bulk Mains                  | EC441 Matatiele, Whole of the District,  | . 0 | 0 | 4 428  | 10 000  |         |         |       |
| Bulk Mains                  | EC441 Matatiele, Whole of the District,  | . 0 | 0 | 7 022  | 15 000  |         |         |       |
| Bulk Mains                  | EC444 Ntabankulu, Whole of the District, | 0   | 0 | 8 638  | 23 800  |         |         |       |
| Bulk Mains                  | EC444 Ntabankulu, Whole of the District, | 0   | 0 | 13 556 | 22 306  |         |         |       |
| Bulk Mains                  | EC444 Ntabankulu, Whole of the District, | 0   | 0 | 9 314  | 10 000  |         |         |       |
| Bulk Mains                  | Whole of the District                    |     |   | 1 542  |         |         |         |       |
| Distribution                | EC444 Ntabankulu                         | 0   | 0 |        | 10 000  |         |         |       |
| Capital Spares              | Whole of the District                    | 0   | 0 |        | 5 850   |         |         |       |
| Capital Spares              | Whole of the District                    | 0   | 0 |        | 5 000   |         |         |       |
|                             | Whole of the District                    |     |   | 239    |         |         |         |       |
|                             | Administrative or Head Office            |     |   | (170)  |         |         |         |       |
|                             | Whole of the District                    |     |   | 24     |         |         |         |       |
|                             | Whole of the District                    |     |   | 3 806  |         |         |         |       |
| Water Treatment Works       | EC441 Matatiele                          | 0   | 0 |        | 1 000   |         |         |       |
|                             |  | 0   | 0 |        |         |         |         |       |
|                             |  |     |   | 12 761 | 304 432 | 455 968 | 457 847 | 479 6 |
|                             |  |     |   |        |         |         |         |       |
|                             |  |     |   |        |         |         |         |       |
|                             |  |     |   |        |         |         |         |       |
|                             |  |     |   |        |         |         |         |       |
|                             |  |     |   |        |         |         |         |       |
|                             |  |     |   |        |         |         |         |       |
|                             |  |     |   |        |         |         |         |       |
|                             |  |     |   |        |         |         |         |       |
|                             |  |     |   |        |         |         |         |       |
|                             |  |     |   |        |         |         |         |       |
|                             |  |     |   | -      | -       | -       | -       |       |

check 1 062 733 273 634 95 762 112 652 135 868

# DC44 Alfred Nzo - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

| thousand   |   |                |                       |                         |      |   |             |                 |
|--|---|----------------|-----------------------|-------------------------|------|---|-------------|-----------------|
| Function   | Project name  | Project number | Туре                  | MTSF Service<br>Outcome | IUDF | Own Strategic<br>Objectives   | Asset Class | Asset Sub-Class |
| arent municipality:<br>List all capital projects grouped by Function |   |                |                       |                         |      |   |             |                 |
|  |   |                |                       |                         |      |   |             |                 |
|  |   |                |                       |                         |      |   |             |                 |
| ntities:   |   |                |                       |                         |      |   |             |                 |
| List all capital projects grouped by Entity                          |   |                |                       |                         |      |   |             |                 |
| ntity Name   |   |                |                       |                         |      |   |             |                 |
| National Skills Fund: Skills for District Econor                     | NSF: Learnership for 250 learners trained in<br>Mixed Farming Level 2.      |                | Skills Development    | 1                       |      | Incresae the<br>contribution of<br>small enterprise to<br>the growth of the<br>ANDM Economy<br>and transfer skills<br>of the unemployed |             |                 |
|  | Agriseta: Project Allocation is meant for Training                          |                |                       |                         |      | Incresae the<br>contribution of<br>small enterprise to<br>the growth of the<br>ANDM Economy   |             |                 |
|  | of 30 beneficiaries, 5 internship programme and 5 Work Integrated Learning. |                | Skills Development    | t                       |      | and transfer skills<br>of the unemployed  |             |                 |
|  |   |                |                       |                         |      | Incresae the<br>contribution of<br>small enterprise to<br>the growth of the<br>ANDM Economy<br>and transfer skills                      |             |                 |
| Food & Bev SETA  |   |                | Skills Development    |                         |      | of the unemployed<br>Incresae the<br>contribution of<br>small enterprise to   |             |                 |
| MICT SETA  |   |                | Skills<br>Development |                         |      | the growth of the<br>ANDM Economy<br>and transfer skills<br>of the unemployed   |             |                 |

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.

|               |               |               | Previous target  | Current Ye         | ar 2020/21            |                        | & Expenditure             |                           |
|---------------|---------------|---------------|------------------|--------------------|-----------------------|------------------------|---------------------------|---------------------------|
| Ward Location | GPS Longitude | GPS Lattitude | year to complete | Original<br>Budget | Full Year<br>Forecast | Budget Year<br>2021/22 | Budget Year +1<br>2022/23 | Budget Year +2<br>2023/24 |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               | 0                | 6 146              | 6 146                 | 6 515                  | 6 906                     | 7 320                     |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               | 0                | -                  | 365                   | 387                    | 410                       | 434                       |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               | 0                | -                  | -                     | -                      | -                         | -                         |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               |                  |                    |                       |                        |                           |                           |
|               |               |               | 0                | -                  | -                     | -                      | -                         | -                         |

### DC44 Alfred Nzo - Supporting Table SA38 Consolidated detailed operational projects

| R thousand                               | able SA38 Consolidated detailed operational projects                                |                                     |                              |   |                      |   |
|--|---|-------------------------------------|------------------------------|---|----------------------|---|
| Function                                 | Project Description   | Project Number                      | Туре                         | MTSF Service Outcome                      | IUDF                 | Own Strategic Objectives                  |
| Parent municipality:                     |   |                                     |                              |   |                      |   |
| List all operational projects grouped by | l<br>Function   |                                     |                              |   |                      |   |
|  |   |                                     |                              |   |                      |   |
|  | Maintenance Ntabankulu Water Scheme   |                                     | Upgrading                    | nan settlements and improved quality of   | Inclusion and access | Infrastructure Developmennt               |
|  | Maintenace Matatiele WAter Scheme   |                                     | Upgrading                    | nan settlements and improved quality of   | Inclusion and access | Infrastructure Developmennt               |
|  | Maintenance Umzimvubu Water Scheme  |                                     | Upgrading                    | nan settlements and improved quality o    | Inclusion and access | Infrastructure Developmennt               |
|  | Maintenance Mbizana Water Scheme  |                                     | Upgrading                    | nan settlements and improved quality o    | Inclusion and access | Infrastructure Developmennt               |
|  | Bulk,Commercial & domestic Water Meters Replacement and Repairs                     |                                     | New                          | nan settlements and improved quality o    | Inclusion and access | Infrastructure Developmennt               |
|  | Bulk Water Purchase.  |                                     | New                          | nan settlements and improved quality o    | Inclusion and access | Infrastructure Developmennt               |
|  | Electricity   |                                     | New                          | nan settlements and improved quality o    | Inclusion and access | Infrastructure Developmennt               |
|  | Purification Chemicals (Waste and Waste Water)                                      |                                     | New                          | nan settlements and improved quality o    | Inclusion and access | Infrastructure Developmennt               |
|  | Conversion of diesel engines to electric and UPS                                    |                                     | New                          | nan settlements and improved quality o    | Inclusion and access | Infrastructure Developmennt               |
|  | Refurbish Ntabank water scheme  |                                     | Upgrading                    | nan settlements and improved quality o    | Inclusion and access | Infrastructure Developmennt               |
|  | Refurbish Umzimvubu water scheme  |                                     | Upgrading                    | nan settlements and improved quality of   | Inclusion and access | Infrastructure Developmennt               |
|  | Refurbish Mbizana water scheme  |                                     | Upgrading                    | nan settlements and improved quality o    | Inclusion and access | Infrastructure Developmennt               |
|  | Drought RElief/Feasibility.   |                                     | New                          | nan settlements and improved quality o    | Inclusion and access | Infrastructure Developmennt               |
|  | Refurb Matatiele WTW.   |                                     | Renewal                      | nan settlements and improved quality o    | Inclusion and access | Infrastructure Developmennt               |
|  | Refurbish Matatiele water scheme - Rural Schemes                                    |                                     | Upgrading                    | nan settlements and improved quality o    | Inclusion and access | Infrastructure Developmennt               |
|  | Bulk, commercial and domestic water meter supply                                    |                                     | New                          | nan settlements and improved quality of   | Inclusion and access | Infrastructure Developmennt               |
|  | District Wide Telemetry System  |                                     | New                          | nan settlements and improved quality of   | Inclusion and access | Infrastructure Developmennt               |
|  | WCDM Infrastructure Field Equipment   |                                     | New                          | nan settlements and improved quality o    | Inclusion and access | Infrastructure Developmennt               |
|  | WCDM Existing Infrastructure Mapping  |                                     | New                          | nan settlements and improved quality of   | Inclusion and access | Infrastructure Developmennt               |
|  | District Wide WCDM Strategic Planning Report  |                                     | New                          | nan settlements and improved quality of   | Inclusion and access | Infrastructure Developmennt               |
| Administrative and Corporate Support     | Capital Spares:Security Infrastructure 17000  | 1001001002006004                    | Preventative Maintenance     | petitive and responsive economic infra    | Governance           | onitoring of governance risk managem      |
| Administrative and Corporate Support     |   | 001002001001004_00                  | Preventative Maintenance     |   |                      |   |
| Administrative and Corporate Support     |   | 0001002001001005 00                 |                              |   |                      |   |
| Administrative and Corporate Support     |   | 0001002001001009 00                 |                              |   |                      |   |
| Administrative and Corporate Support     | Buildings:Building Repairs - Insurance 14000( maintenance)                          | 20020010030010010                   |                              | effective and development-oriented pu     | Governance           | Safeguarding and maintenance of Asse      |
| Administrative and Corporate Support     | Furniture and Office Equipment: Maintenance Copiers (17000/38005)                   | 001002002001005_00                  |                              | effective and development-oriented pu     | Governance           | systems administration and operating      |
| Administrative and Corporate Support     | Induction Programme: Transport  | PO003004008 00002                   |                              | apable workforce to support an inclusio   | Governance           | systems administration and operating      |
| Administrative and Corporate Support     |   | PO003012_00023                      | Work Streams                 |   | Governance           | systems administration and operating      |
| Administrative and Corporate Support     |   | PO003020002 00001                   | Work Streams                 |   |                      |   |
| Administrative and Corporate Support     |   | PO003020003_00001                   |                              |   |                      |   |
| Administrative and Corporate Support     | COIDA:  | PO003020003_00034                   |                              | accountable, effective and efficient loca | Governance           | systems administration and operating      |
| Administrative and Corporate Support     | COIDA.  | PO003020005_0003                    |                              | accountable, ellective and ellicient loca | Governance           | systems administration and operating      |
| Administrative and Corporate Support     |   | PO003044015_00004                   |                              |   |                      |   |
| Asset Management                         | Transport Assets: Vehicle Repairs and Maintenance (14000/38007)                     | 01002002001010_00                   |                              | effective and development-oriented pu     | Governance           | Safeguarding and Maintenance of Asse      |
| Asset Management                         | Update Fixed FAR :S&T (14000/44346)   | PO003012 00008                      | Work Streams                 |   | Inclusion and access | Update of Fixed Assets Register           |
| ° .                                      |   | -                                   | Work Streams<br>Work Streams | effective and development-oriented pu     |                      |   |
| Asset Management                         | Efficient and Effective Public Service:Update of Fixed Asset register (14000/44345) | PO003012_00055<br>20010020020010020 |                              | effective and development-oriented pu     | Inclusion and access | A capable and financially viable institut |
| Community Halls and Facilities           | Buildings:Nophoyi ICT Center Windor Protective Screens 16000                        |                                     |                              | effective and development-oriented pu     | Inclusion and access | e the quality of municipal infrastructure |
| Community Halls and Facilities           | Workshops Seminars and Subject Matter Training: Capacity building of Customer Ca    |                                     |                              | apable workforce to support an inclusion  | Governance           | ublic participation and Good Meaningfu    |
| Community Halls and Facilities           | Community Initiatives:OR Tambo Centenary - Hiring Costs                             | PO003007002_00005                   |                              | e, responsive and sustainable social p    | Inclusion and access | Promote Community Development             |
| Community Halls and Facilities           |   | PO003007002_00021                   |                              |   | testeries and serve  |   |
| Community Halls and Facilities           | Community Initiatives:Upgrade Thusong-integrated service equipment (16000)          | PO003007002_00022                   |                              | e, responsive and sustainable social p    | Inclusion and access | Promote Community Development             |
| Community Halls and Facilities           | Community Development Initiatives:Batho Pele Championship Programme(16000/44        |                                     |                              | e, responsive and sustainable social p    | Inclusion and access | ublic participation and Good Meaningfu    |
| Community Halls and Facilities           |   | PO003007003_00009                   |                              |   |                      |   |
| Community Halls and Facilities           |   | PO003007003_00016                   | Work Streams                 |   |                      |   |

| Community Halls and Facilities             | Community Development Initiatives:Thabachicha wind breakers 16000   | PO003007003_00019                      | Work Streams           | e, responsive and sustainable social p    | Inclusion and access    | e the quality of municipal infrastructure se                                 |
|--|---|--|------------------------|---|-------------------------|--|
| Corporate Wide Strategic Planning (IDPs, L |   | PO003023004_00001                      | Work Streams           | e, responsive and sustainable social pl   | inclusion and access    | e the quality of municipal infrastructure s                                  |
| Corporate Wide Strategic Planning (IDPs, L |   | PO003023004_00002                      | Work Streams           |   |                         |  |
| Corporate Wide Strategic Planning (IDPs, L |   | PO003023004_00002                      | Work Streams           |   |                         |  |
|  |   | PO003023004_00003                      | Work Streams           |   |                         |  |
| Corporate Wide Strategic Planning (IDPs, L |   |  |                        |   |                         |  |
| Corporate Wide Strategic Planning (IDPs, L |   | PO003023004_00005                      | Work Streams           |   |                         |  |
| Corporate Wide Strategic Planning (IDPs, L |   | PO003023004_00006                      | Work Streams           |   | <b>0</b>                |  |
|  | IDP Planning and Revision: IDP (11100/44047)  | PO003044008_00014                      | Work Streams           | accountable, effective and efficient loca | Spatial integration     | ve Municipal planning and spatial develor                                    |
| Cultural Matters                           | October (40000)   | PO003006001_00002                      | Work Streams           |   | technology and an error | Description Operation Description  |
| Cultural Matters                           | Community Initiatives:OR Tambo Centenary - Catering (16000)   | PO003007002_00008                      | Work Streams           | e, responsive and sustainable social p    | Inclusion and access    | Promote Community Development  |
| Cultural Matters                           |   | PO003007002_00023                      | Work Streams           |   |                         |  |
| Cultural Matters                           | Community Development Initiatives:District initiation Programmes (16000)  | PO003007003_00013                      | Work Streams           | e, responsive and sustainable social p    | Inclusion and access    | ublic participation and Good Meaningful G                                    |
| Cultural Matters                           | Community Development Initiatives:Khananda Museum ablution facilities 16000   | PO003007003_00025                      | Work Streams           | e, responsive and sustainable social p    | Inclusion and access    | ublic participation and Good Meaningful G                                    |
| Cultural Matters                           | Entrepreneurial Support System: Development of Local Artists (16000)  | PO003007008_00001                      | Work Streams           | e, responsive and sustainable social p    | Inclusion and access    | promote access of young to basic servic                                      |
| Cultural Matters                           | Special Events and Functions:Heritage Manth Celebrations 16000  | PO003017005_00039                      | Work Streams           | effective and development-oriented pu     | Inclusion and access    | e the quality of municipal infrastructure se                                 |
| Cultural Matters                           | Special Events and Functions:Museums 16000  | PO003017005_00040                      | Work Streams           | effective and development-oriented pu     | Inclusion and access    | e the quality of municipal infrastructure se                                 |
| Cultural Matters                           | Festivals: Alfred Nzo Cultral & IsiCathamiya Festival   | PO003026001_00002                      | Work Streams           | effective and development-oriented pu     | Inclusion and access    | growth and development of children by co                                     |
| Cultural Matters                           | Festivals: Traditional Leader   | PO003026001_00004                      | Work Streams           | effective and development-oriented pu     | Inclusion and access    | romote culture of community participation                                    |
| Cultural Matters                           | Festivals: Makhanda Arts Festival   | PO003026001_00006                      | Work Streams           | effective and development-oriented pu     | Inclusion and access    | ublic participation and Good Meaningful G                                    |
| Cultural Matters                           | Festivals: Annual Alfred Nzo Cultural Music Festival (16000)  | PO003026001_00008                      | Work Streams           | effective and development-oriented pu     | Inclusion and access    | ublic participation and Good Meaningful G                                    |
| Cultural Matters                           | Festivals:Choral Music 16000  | PO003026001_00009                      | Work Streams           | effective and development-oriented pu     | Inclusion and access    | e the quality of municipal infrastructure s                                  |
| Disaster Management                        | Transport Assets: Vehicle Repairs and Maintenance (16000/38007)   | 001002002001010_00                     | Corrective Maintenance | effective and development-oriented pu     | Governance              | systems administration and operating pr                                      |
| Disaster Management                        | Disability: Swift Water Rescue Programme (16000/44290)  | PO003007004_00002                      | Work Streams           | e, responsive and sustainable social p    | Inclusion and access    | ublic participation and Good Meaningful G                                    |
| Disaster Management                        | Disaster Management: Disaster Management Response REcovery.   | PO003014002_00003                      | Work Streams           | e, responsive and sustainable social p    | Governance              | ublic participation and Good Meaningful G                                    |
| Disaster Management                        | Disaster Management:Professional Registration Fees  | PO003014002_00006                      | Work Streams           | e, responsive and sustainable social p    | Governance              | ublic participation and Good Meaningful G                                    |
| Disaster Management                        |   | PO003014002_00008                      | Work Streams           |   |                         |  |
| Disaster Management                        | Disaster Management: Disaster Awareness and Capacity Building (16000)   | PO003014002_00009                      | Work Streams           | e, responsive and sustainable social p    | Governance              | ublic participation and Good Meaningful G                                    |
| Disaster Management                        | Disaster Management:Disaster Management Program Volunteer program 16000   | PO003014002_00010                      | Work Streams           | e, responsive and sustainable social p    | Governance              | e the quality of municipal infrastructure se                                 |
| Disaster Management                        | Disaster Management: Disaster MAnagement Early Warning System 16000   | PO003014002_00011                      | Work Streams           | e, responsive and sustainable social p    | Governance              | e the quality of municipal infrastructure se                                 |
| Disaster Management                        | Disaster Management:District Disaster Management - Catering (16000/44030)   | PO003014002_00012                      | Work Streams           | e, responsive and sustainable social p    | Governance              | to municipal services in terms of response                                   |
| Disaster Management                        | Disaster Management: District Disaster Management Scientic Profiling (16000/44030)                                    | PO003014002_00013                      | Work Streams           | e, responsive and sustainable social p    | Governance              | to municipal services in terms of respon                                     |
| Disaster Management                        |   | PO003014002 00021                      | Work Streams           |   |                         |  |
| Disaster Management                        | Disaster Relief:Disaster Management Grant Relief - PPE 16000  | PO003014003 00005                      | Work Streams           | e, responsive and sustainable social p    | Governance              | to municipal services in terms of response                                   |
| Disaster Management                        | Disaster Relief:Disaster Management Grant Relief - Decontamination 16000  | PO003014003 00006                      | Work Streams           | e, responsive and sustainable social p    | Governance              | to municipal services in terms of response                                   |
| Disaster Management                        | Special Events and Functions:District disaster commemoration day 16000  | PO003017005 00042                      | Work Streams           | effective and development-oriented pu     | Inclusion and access    | e the quality of municipal infrastructure se                                 |
| Disaster Management                        | Occupational Health and Safety:Procurement of PPC 16000   | PO003032 00002                         | Work Streams           | accountable, effective and efficient loca | Inclusion and access    | systems administration and operating pro                                     |
| Economic Development/Planning              | GIS Data Maintenance Agri-Parks Mapping - LED: S&T 13000  | 001002002001009 00                     | Corrective Maintenance | effective and development-oriented pu     | Governance              | information management for the District                                      |
| Economic Development/Planning              | Vuka Alfred Nzo : Proffessional Fees (13000/44212)  | PO003006001 00001                      | Work Streams           | nan settlements and improved quality of   | Inclusion and access    | velopment finance and grants for implement                                   |
| Economic Development/Planning              | Community Initiatives:Zone Centre Development Programme (13000/44322)   | PO003007002_00020                      | Work Streams           | e, responsive and sustainable social p    | Inclusion and access    | ct in order to take advantage of key opport                                  |
| Economic Development/Planning              | Project Implementation: OR Tambo Centenary (13000/44158)  | PO003023002 00001                      | Work Streams           | effective and development-oriented pu     | Spatial integration     | ublic participation and Good Meaningful G                                    |
| Economic Development/Planning              | Project Implementation: District Agr-Parks Programme (13000)  | PO003023002_00001                      | Work Streams           | effective and development-oriented pu     | Spatial integration     | Enhance the implementation of SPLUMA   |
| Economic Development/Planning              | Project Implementation.District Agr-Parks Programme (15000)<br>Project Implementation:District Resource Mobilisation. | PO003023002_00005<br>PO003023002_00006 | Work Streams           | effective and development-oriented pu     |                         | Enhance the implementation of SPLUMA   |
| Economic Development/Planning              | Project Implementation:District Resource Mobilisation.<br>Project Implementation:SPLUMA Implementation (13000)        |  | Work Streams           |   | Spatial integration     | Enhance the implementation of SPLUMA<br>Enhance the implementation of SPLUMA |
|  | Froject implementation.SPLOWA implementation (13000)  | PO003023002_00010                      |                        | effective and development-oriented pu     | Spatial integration     | Enhance the implementation of SPLUMA   |
| Economic Development/Planning              |   | PO003023002_00011                      | Work Streams           |   |                         |  |
| Economic Development/Planning              | And Dark Development De ffeeting (2000)   | PO003023002_00017                      | Work Streams           | the disc and development of a first       | On a Kali lada amalian  |  |
| Economic Development/Planning              | Agri Park Development: Proffessional Fees (13000)   | PO003023002_00028                      | Work Streams           | effective and development-oriented pu     | Spatial integration     | sector and NGOs for successful coordina                                      |
| Economic Development/Planning              | Agri Park Development: Subsistance and Travel (13000)   | PO003023002_00029                      | Work Streams           | effective and development-oriented pu     | Spatial integration     | sector and NGOs for successful coordina                                      |
| Economic Development/Planning              | SPLUMA Implementation: Advertisments (13000)  | PO003023002_00030                      | Work Streams           | effective and development-oriented pu     | Spatial integration     | h seek to prioritize local economic develop                                  |
| Economic Development/Planning              | Agri Park : Advertisement (13000)   | PO003023002_00035                      | Work Streams           | effective and development-oriented pu     | Spatial integration     | sector and NGOs for successful coordina                                      |
| Economic Development/Planning              | Resource Mobilization: Professional Fees 13000  | PO003023002_00037                      | Work Streams           | effective and development-oriented pu     | Spatial integration     | e the quality of municipal infrastructure se                                 |
| Economic Development/Planning              | Agri Park Development: Infrastructure Development Professional Fees (13000/)  | PO003023002_00038                      | Work Streams           | effective and development-oriented pu     | Spatial integration     | velopment finance and grants for implement                                   |
| Economic Development/Planning              | GIS Data Maintenance Agri-Parks Mapping - LED: Professional Fees 13000  | PO003023002_00039                      | Work Streams           | effective and development-oriented pu     | Spatial integration     | information management for the District N                                    |
| Economic Development/Planning              | GIS Data Maintenance Agri-Parks Mapping - LED: Advertisement 13000  | PO003023002_00041                      | Work Streams           | effective and development-oriented pu     | Spatial integration     | information management for the District N                                    |
| Economic Development/Planning              | Productions and Shows: Resident Fashion Design Programme (13000/44323)  | PO003026003_00002                      | Work Streams           | effective and development-oriented pu     | Inclusion and access    | ct in order to take advantage of key opport                                  |

| Economic Development/Planning |   | PO003044001 00010   | Work Streams             |   |                          |   |
|-------------------------------|---|---------------------|--------------------------|---|--------------------------|---|
| Economic Development/Planning | Data Maintenance: LED   | PO003044007 00003   | Work Streams             | accountable, effective and efficient loca | Spatial integration      | I information management the District I   |
| Economic Development/Planning | Government Information System (GIS) Project and Support: GIS License renewal        | PO003044007_00006   | Work Streams             | accountable, effective and efficient loca | Spatial integration      | I information management the District I   |
| conomic Development/Planning  | GIS Data maintence: LED (13000/44305)   | PO003044007 00008   | Work Streams             | accountable, effective and efficient loca | Spatial integration      | I information management the District I   |
| conomic Development/Planning  | Government Information System (GIS) Project and Support: GIS Data Maintenance F     | -                   | Work Streams             | accountable, effective and efficient loca | Spatial integration      | I information management the District I   |
| conomic Development/Planning  | Government Information System (GIS) Project and Support: GIS Data Maintenance V     |                     | Work Streams             | accountable, effective and efficient loca | Spatial integration      | I information management the District     |
| conomic Development/Planning  | IDP Planning and Revision: Resident Fashion Designer Program Planning (13000/44     | -                   | Work Streams             | accountable, effective and efficient loca | Spatial integration      | ct in order to take advantage of key opp  |
| conomic Development/Planning  | Data Centres:GIS Data maintenence -Social infrastructure 13000                      | D004002009001 000   | New                      | petitive and responsive economic infra    | Growth                   | e the quality of municipal infrastructure |
| conomic Development/Planning  | Land:Land Audit (13000)   | PO005001 00002      | New                      | ong and healthy life for all South Africa | Growth                   | systems administration and operating      |
| ïnance                        |   | 0001002001001010 00 | Preventative Maintenance |   | cionai                   | oyotomo aanmonanon ana oporanny           |
| nance                         | Furniture and Office Equipment:Office Refurshment 14000                             | b01002002001005_00  | Corrective Maintenance   | effective and development-oriented pu     | Governance               | systems administration and operating      |
| nance                         | Workshops Seminars and Subject Matter Training: Conferences & Exhibitions Mayor     |                     | Work Streams             | apable workforce to support an inclusiv   | Governance               | e the quality of municipal infrastructur  |
| nance                         | workshops Seminars and Subject matter framing. Conferences & Exhibitions mayor      | PO003012_00001      | Work Streams             | apable worklorce to support an inclusion  | Governance               | e the quality of municipal innastructur   |
| inance                        |   | PO003012_00002      | Work Streams             |   |                          |   |
|                               | Efficient and Effective Dublic One investigation of Oli (44000/44044)               |                     |                          | . We also and also also and a single day  | testestes and serves     |   |
| nance                         | Efficient and Effective Public Service:Fuel and Oil (14000/44041)                   | PO003012_00003      | Work Streams             | effective and development-oriented pu     | Inclusion and access     | ublic participation and Good Meaningfo    |
| nance                         | Efficient and Effective Public Service:Consumable Stores (14000/44001)              | PO003012_00004      | Work Streams             | effective and development-oriented pu     | Inclusion and access     | ublic participation and Good Meaningfu    |
| nance                         | Efficient and Effective Public Service:Consultancy (14000/44027) - Prep of AFS      | PO003012_00010      | Work Streams             | effective and development-oriented pu     | Inclusion and access     | accurate and reliable Annual Financial    |
| nance                         | Efficient and Effective Public Service:Vat Recovery (14000/44125)                   | PO003012_00011      | Work Streams             | effective and development-oriented pu     | Inclusion and access     | A capable and financially viable institu  |
| nance                         | Efficient and Effective Public Service:Regional Data Centre Design (17000/50109)    | PO003012_00022      | Work Streams             | effective and development-oriented pu     | Inclusion and access     | systems administration and operating      |
| inance                        | Efficient and Effective Public Service:Mscoa Consultations (14000/44116)            | PO003012_00056      | Work Streams             | effective and development-oriented pu     | Inclusion and access     | A capable and financially viable institu  |
| nance                         | Efficient and Effective Public Service:Revenue Collection Data Cleansing (14000/440 | -                   | Work Streams             | effective and development-oriented pu     | Inclusion and access     | A capable and financially viable institu  |
| nance                         | Efficient and Effective Public Service: Printing & Stationery. (14000/44079)        | PO003012_00058      | Work Streams             | effective and development-oriented pt     | Inclusion and access     | A capable and financially viable institu  |
| nance                         | Efficient and Effective Public Service:Protective Clothing - BTO 14000 44081        | PO003012_00073      | Work Streams             | effective and development-oriented pt     | Inclusion and access     | A capable and financially viable institu  |
| nance                         | Efficient and Effective Public Service:Protective Clothing - CDS 14000 44081        | PO003012_00074      | Work Streams             | effective and development-oriented pl     | Inclusion and access     | ublic participation and Good Meaningf     |
| nance                         | Efficient and Effective Public Service: Protective Clothing - CPS 14000 44081       | PO003012_00075      | Work Streams             | effective and development-oriented pt     | Inclusion and access     | systems administration and operating      |
| nance                         | Efficient and Effective Public Service: Protective Clothing - IDMS 14000 44081      | PO003012_00076      | Work Streams             | effective and development-oriented pt     | Inclusion and access     | e the quality of municipal infrastructur  |
| inance                        | Events and Organisations: Catering & Venue Hire                                     | PO003017003_00001   | Work Streams             | effective and development-oriented pt     | Inclusion and access     | romote culture of community participa     |
| inance                        |   | PO003017005_00019   | Work Streams             |   |                          |   |
| inance                        | Special Events and Functions: Farewell for retired officials 14000                  | PO003017005_00044   | Work Streams             | effective and development-oriented pl     | Inclusion and access     | te the earnings potential of ANDM Con     |
| inance                        | Indigent and Cultural Management and Services:Indigent Support 14000                | PO003021_00010      | Work Streams             | accountable, effective and efficient loca | Inclusion and access     | e the quality of municipal infrastructur  |
| inance                        |   | PO003027            | Work Streams             |   |                          |   |
| inance                        | Plan Development: Revenue enhancement strategy.                                     | 0003044016002_000   | Work Streams             | accountable, effective and efficient loca | Spatial integration      | ncement Strategy Tariff policy and by     |
| inance                        | Revenue Protection Program: Revenue management projects.                            | D003044016006_000   | Work Streams             | accountable, effective and efficient loca | Governance               | systems administration and operating      |
| inance                        | FMG:Expenses  | PO003050002_00003   | Work Streams             | accountable, effective and efficient loca | Governance               | A capable and financially viable institu  |
| nance                         | FMG : Travelling (14000/44115)  | PO003050002_00005   | Work Streams             | accountable, effective and efficient loca | Governance               | FMG Traveling                             |
| nance                         | Interns Compensation: Remuneration for 5 Financial Interns                          | PO003050006_00001   | Work Streams             | accountable, effective and efficient loca | Governance               | Enhance the implementation of SPLU        |
| nance                         | FMG: Training (14000/44115)   | PO003050009_00003   | Work Streams             | accountable, effective and efficient loca | Governance               | Capacity building programme               |
| nance                         | Water Saving Initiatives:Commission Paid 14000                                      | PO003052_00002      | Work Streams             | effective and development-oriented pl     | Inclusion and access     | omoting equitable access to water ser     |
| ire Fighting and Protection   | Disaster Management:Fuel and Oil (16000/44041)                                      | PO003014002_00005   | Work Streams             | e, responsive and sustainable social pl   | Governance               | ublic participation and Good Meaningf     |
| re Fighting and Protection    | Public Protection and Safety: Professional Registration of Fire Fighters            | PO003038 00005      | Work Streams             | I people in South Africa are and feel sa  | Inclusion and access     | ublic participation and Good Meaningf     |
| re Fighting and Protection    | Public Protection and Safety: International Fire Fighter Day                        | PO003038 00006      | Work Streams             | I people in South Africa are and feel sa  | Inclusion and access     | ublic participation and Good Meaningfo    |
| leet Management               | Vehicle Management System: Fleet Management System (14000/44141)                    | PO003003001 00002   | Work Streams             | nan settlements and improved quality of   | Governance               | Safeguarding and Maintenance of Ass       |
| overnance Function            | Efficient and Effective Public Service: Audit Fees (11100/44008)                    | PO003012 00053      | Work Streams             | effective and development-oriented pu     | Inclusion and access     | A capable and financially viable institu  |
| overnance Function            |   | PO003044001_00003   | Work Streams             |   |                          |   |
| overnance Function            | Internal Audit :Implememntation Risk Based Audits(11100/44122)                      | PO003044001_00006   | Work Streams             | accountable, effective and efficient loca | Spatial integration      | onitoring of governance risk manager      |
| overnance Function            |   | PO003044001_00008   | Work Streams             |   | opularmogration          | ionitoring of governance risk manager     |
| overnance Function            |   | PO003050007_00004   | Work Streams             |   |                          |   |
|                               | By lowe Premulaction: Develop and review by lowe                                    |                     |                          | non cottlomonto and improved availity     | Inclusion and access     | ovotomo odministrativo and er esti        |
| ealth Services                | By-laws Promulgation: Develop and review by-laws                                    | PO003006003_00001   | Work Streams             | nan settlements and improved quality o    | Inclusion and access     | systems administration and operating      |
| ealth Services                |   | PO003015004_00014   | Work Streams             |   | On a first linds smaller |   |
| ealth Services                | Enviromental Health: Laboratory Analysis (16000/44052)                              | PO003015004_00017   | Work Streams             | hance our environmental assets and na     | Spatial integration      | ublic participation and Good Meaning      |
| ealth Services                | Clinic Programmes:MHS WEHD Events Promoter  | PO003019001_00008   | Work Streams             | ong and healthy life for all South Africa | Inclusion and access     | romote culture of community participation |
| ealth Services                | Municipal Health Service:MHS Air Quality Monitoring (16000)                         | PO003019004_00001   | Work Streams             | ong and healthy life for all South Africa | Inclusion and access     | ublic participation and Good Meaningf     |
| lealth Services               | Municipal Health Service: MHS South African Instute of Environmental Health (SAIEH  |                     | Work Streams             | ong and healthy life for all South Africa | Inclusion and access     | ublic participation and Good Meaningfo    |
| lealth Services               | Municipal Health Service: MHS HPCSA Board (16000)                                   | PO003019004_00003   | Work Streams             | ong and healthy life for all South Africa | Inclusion and access     | ublic participation and Good Meaningf     |

| Health Services                    | Municipal Health Service:MHS General (16000)   | PO003019004 00006                      | Work Streams                 | ong and healthy life for all South Africa   | Inclusion and access     | ublic participation and Good Meaningful G  |
|------------------------------------|--|--|------------------------------|---|--------------------------|--|
| Health Services                    | Municipal Health Service:MHS World Environmental Health Day (16000)  | PO003019004_00007                      | Work Streams                 | ong and healthy life for all South Africa   | Inclusion and access     | ublic participation and Good Meaningful G  |
| Human Resources                    | Induction Programme: Catering  | PO003004008 0000                       | Work Streams                 | apable workforce to support an inclusiv   | Governance               | systems administration and operating pro   |
| Human Resources                    | Workshops Seminars and Subject Matter Training: Staff Training   | PO003004010 0000                       | Work Streams                 | apable workforce to support an inclusiv   | Governance               | Enhance the implementation of SPLUMA   |
| Human Resources                    | Disaster Management:COVID-19 - Sanitizers (17000) - Materials and supplies   | PO003014002_00015                      | Work Streams                 | e, responsive and sustainable social pl   | Governance               | systems; administration and operating pr   |
| Human Resources                    | Disaster Management:COVID-19 - Cloth Masks (17000) - materials and supplies  | PO003014002_00016                      | Work Streams                 | e, responsive and sustainable social pl   | Governance               | systems; administration and operating pr   |
| Human Resources                    | Disaster Management:COVID-19 - Screaning 17000   | PO003014002_00017                      | Work Streams                 | e, responsive and sustainable social pl   | Governance               | systems; administration and operating pr   |
| Human Resources                    | Disaster Management:COVID-19 - Cleaning (17000)  | PO003014002 00018                      | Work Streams                 | e, responsive and sustainable social pl   | Governance               | systems; administration and operating pr   |
| Human Resources                    | Clinic Programmes:Employees Wellness Programme.  | PO003019001 00002                      | Work Streams                 | ong and healthy life for all South Africa   | Inclusion and access     | systems administration and operating pro   |
| Human Resources                    | Human Resource Management: Study Assistance Programme(17000)   | PO003020003_00002                      | Work Streams                 | accountable, effective and efficient loca   | Governance               | systems administration and operating pro   |
| Human Resources                    | Human Resource Management: External Bursary Scheme.(17000)   | PO003020003_00003                      | Work Streams                 | accountable, effective and efficient loca   | Governance               | systems administration and operating pro   |
| Human Resources                    | Human Resource Management: Skills Programme (17000)  | PO003020003_00004                      | Work Streams                 | accountable, effective and efficient loca   | Governance               | systems administration and operating pro   |
| Human Resources                    | ISDG: Protective Clothing (17000/44267)  | PO003020003_00006                      |                              | accountable, effective and efficient loca   | Governance               | systems administration and operating pro   |
| Human Resources                    | Human Resource Management: Organogram (17000)  | PO003020003 00007                      | Work Streams                 | accountable, effective and efficient loca   | Governance               | systems administration and operating pro   |
| Human Resources                    | Human Resource Management: Employment Equity (17000)   | PO003020003_00008                      |                              | accountable, effective and efficient loca   | Governance               | systems administration and operating pro   |
| Human Resources                    | Human Resource Management: Records Management System. (17000)  | PO003020003 00009                      | Work Streams                 | accountable, effective and efficient loca   | Governance               | systems administration and operating pro   |
| Human Resources                    | Human Resource Management: Job. Evaluation (17000)   | PO003020003_0001                       | Work Streams                 | accountable, effective and efficient loca   | Governance               | systems administration and operating pro   |
| Human Resources                    | Labour Relations: Legal Fees (17000)   | PO003020003_00014                      | Work Streams                 | accountable, effective and efficient loca   | Governance               | systems administration and operating pro   |
| Human Resources                    | Infrastructure Skills : Training (ISDG) (17000)  | PO003020003 00017                      | Work Streams                 | accountable, effective and efficient loca   | Governance               | e the quality of municipal infrastructure se   |
| Human Resources                    | Infrastructure Skills: Travelling (ISDG) (17000)   | PO003020003_00018                      | Work Streams                 | accountable, effective and efficient loca   | Governance               | systems administration and operating pro   |
| Human Resources                    | Skills Development Programme: Infrastructure Skills (ISDG) Accomodation (17000)                                    | PO003020003_00020                      | Work Streams                 | accountable, effective and efficient loca   | Governance               | systems administration and operating pro   |
| Human Resources                    |  | PO003020003_0002                       | Work Streams                 | accountable, effective and efficient loca   |                          |  |
| Human Resources                    | Skills Programme: Accomodation (17000)   | PO003020003_0002                       | Work Streams                 | accountable, effective and efficient loca   | Governance               | systems administration and operating pro   |
| Human Resources                    | Skills Programme: Advertising (17000)  |  | Work Streams                 | accountable, effective and efficient loca   | Governance<br>Governance | systems administration and operating pro   |
| Human Resources                    | Performance management System : Travelling (17000)   | PO003020003_00024                      |                              | accountable, enective and enicient loca   | Governance               | systems administration and operating pro   |
|                                    | Linear Deserves Management Estered Deserves Terrelling (47000/4444)  | PO003020003_00025                      |                              | and the standard states and states | 0                        |  |
| Human Resources<br>Human Resources | Human Resource Management: External Bursary Travelling (17000/44144)<br>Skills Programme: Travelling (17000/44145) | PO003020003_00029<br>PO003020003_00030 | Work Streams<br>Work Streams | accountable, effective and efficient loca<br>accountable, effective and efficient loca                          | Governance<br>Governance | systems administration and operating pro<br>systems administration and operating pro |
| Human Resources                    |  |  |                              | accountable, effective and efficient loca   |                          |  |
| Human Resources                    | Human Resource Management: Hire of Photocopiers (17000)<br>Human Resource Management: Legal Fees (17000/44408)     | PO003020003_00033<br>PO003020003_00033 | Work Streams<br>Work Streams | accountable, effective and efficient loca   | Governance<br>Governance | effective human resources within the mu  |
| Human Resources                    | о о ( ),   | PO003020003_0003                       |                              | accountable, effective and efficient loca   |                          | · · · · · · · · · · · · · · · · · · ·  |
| Human Resources                    | ISDG :Catering and Venue hire (17000/44267)  |  | Work Streams                 | accountable, effective and efficient loca   | Governance               | systems administration and operating pro   |
| Human Resources                    | Human Resource Management: Job Evaluation (17000/44304)  | PO003020003_00041                      | Work Streams                 | accountable, effective and efficient loca   | Governance               | systems administration and operating pro   |
|                                    | LGSETA Mandatory Grant : 17000   | PO003020003_00042                      | Work Streams                 |   | Governance               | systems administration and operating pro   |
| Human Resources                    | LGSETA Discretionary Grant : 17000   | PO003020003_00043                      | Work Streams                 | accountable, effective and efficient loca   | Governance               | systems administration and operating pro   |
| Human Resources                    | Human Resource Management:LGSETA Mandotory Grant Internship 17000  | PO003020003_00044                      |                              | accountable, effective and efficient loca   | Governance               | g effective human resources within the mu  |
| Human Resources                    | Occupational Health and Safety: Occupational Health & Safety.  | PO003032_00001                         | Work Streams                 | accountable, effective and efficient loca   | Inclusion and access     | systems administration and operating pro   |
| Human Resources                    | Performance Management: Performance management   | PO003034_00001                         | Work Streams                 | accountable, effective and efficient loca   | Inclusion and access     | ncrease performance and efficiency levels  |
| Information Technology             | Computer Equipment: ICT Support Maintenance (17000/40500)  | 001002002001004_00                     | Corrective Maintenance       | effective and development-oriented pu   | Governance               | systems administration and operating pr  |
| Information Technology             | Workshops Seminars and Subject Matter Training: Fire and Rescue Services (1600)                                    |  |                              | apable workforce to support an inclusiv   | Governance               | ublic participation and Good Meaningful G  |
| Information Technology             | ICT license: SysAid (17000/50100)  | PO003012_00013                         | Work Streams                 | effective and development-oriented pu   | Inclusion and access     | systems administration and operating pro   |
| Information Technology             | ICT License: Managed DR (17000/50101)  | PO003012_00014                         | Work Streams                 | effective and development-oriented pu   | Inclusion and access     | systems administration and operating pro   |
| Information Technology             | ICT License: Caseware (17000/50102)  | PO003012_00015                         | Work Streams                 | effective and development-oriented pu   | Inclusion and access     | systems administration and operating pro   |
| Information Technology             | ICT License: VIP (17000/50103)   | PO003012_00016                         | Work Streams                 | effective and development-oriented pu   | Inclusion and access     | systems administration and operating pro   |
| Information Technology             | ICT License: Firewall (17000/50104)  | PO003012_00017                         | Work Streams                 | effective and development-oriented pu   | Inclusion and access     | systems administration and operating pro   |
| Information Technology             | ICT License: Website Hosting (17000/50105)   | PO003012_00018                         | Work Streams                 | effective and development-oriented pu   | Inclusion and access     | systems administration and operating pro   |
| Information Technology             | ICT License: Antivirus (17000/50106)   | PO003012_00019                         | Work Streams                 | effective and development-oriented pl   | Inclusion and access     | systems administration and operating pro   |
| Information Technology             | ICT License: VMware (17000/50107)  | PO003012_00020                         | Work Streams                 | effective and development-oriented pu   | Inclusion and access     | systems administration and operating pro   |
| Information Technology             | ICT Licenses: ELO (17000/50108)  | PO003012_00021                         | Work Streams                 | effective and development-oriented pu   | Inclusion and access     | systems administration and operating pro   |
| Information Technology             | Efficient and Effective Public Service:DR and BC Upgrade (17000/50112)   | PO003012_00024                         | Work Streams                 | effective and development-oriented pu   | Inclusion and access     | systems administration and operating pro   |
| Information Technology             | Mimecast: ICT Licenses (17000/50700)   | PO003012_00026                         | Work Streams                 | effective and development-oriented pu   | Inclusion and access     | systems administration and operating pro   |
| Information Technology             | ICT Licenses: Microsoft (17000/50700)  | PO003012_00027                         | Work Streams                 | effective and development-oriented pu   | Inclusion and access     | systems administration and operating pro   |
| Information Technology             |  | PO003012_00029                         | Work Streams                 |   |                          |  |
| Information Technology             | ICT License: Cibecs (17000/50700)  | PO003012_00067                         | Work Streams                 | effective and development-oriented pu   | Inclusion and access     | systems administration and operating pro   |
| Information Technology             | ICT License : Attix 5 (17000/50700)  | PO003012_00069                         | Work Streams                 | effective and development-oriented pl   | Inclusion and access     | systems administration and operating pro   |
| Information Technology             | ICT License :Munsoft (17000/9999   | PO003012_00070                         | Work Streams                 | effective and development-oriented pu   | Inclusion and access     | systems administration and operating pro   |

| nformation Technology<br>nformation Technology | Efficient and Effective Public Service:ICT Server room fire suppression (17000)<br>ICT License: Internet usage monitoring (17000/50700)       | PO003012_00071<br>PO003012_00078 | Work Streams<br>Work Streams | effective and development-oriented pu<br>effective and development-oriented pu       | Inclusion and access<br>Inclusion and access | systems administration and operating pro-<br>e the guality of municipal infrastructure so |
|--|---|----------------------------------|------------------------------|--|--|---|
| •,   | Efficient and Effective Public Service:Fire rated wall (17000)  | PO003012_00078<br>PO003012_00079 | Work Streams                 | effective and development-oriented pu  | Inclusion and access                         | e the quality of municipal infrastructure s   |
|  |   | PO003012_00079<br>PO003038 00001 | Work Streams                 | I people in South Africa are and feel sa   | Inclusion and access                         |   |
| formation Technology                           | Public Protection and Safety: Fire & Rescue Services.<br>Public Protection and Safety: Commemmoration of the International Fire Fighter Day ( | PO003038_00001<br>PO003038_00007 | Work Streams                 | I people in South Africa are and feel sa<br>I people in South Africa are and feel sa | Inclusion and access                         | ublic participation and Good Meaningful G<br>ublic participation and Good Meaningful G    |
|  |   |                                  |                              |  |  |   |
|  | Public Protection and Safety: Fire & Rescue By laws (16000/44037)   | PO003038_00009                   | Work Streams                 | I people in South Africa are and feel sa   | Inclusion and access                         | ublic participation and Good Meaningful G   |
|  | Public Protection and Safety: Fire & Rescue -Community Emergency Response Team  |                                  | Work Streams                 | I people in South Africa are and feel sa   | Inclusion and access                         | ublic participation and Good Meaningful G   |
| formation Technology                           | Public Protection and Safety: Fire and Life Safety Awareness Campaigns (16000/440)  |                                  | Work Streams                 | I people in South Africa are and feel sa   | Inclusion and access                         | ublic participation and Good Meaningful G   |
|  | Post and Telecommunication : Vodacom Data Line (17000/44077)  | PO003040_00002                   | Work Streams                 | effective and development-oriented pu  | Inclusion and access                         | systems administration and operating pro  |
| formation Technology                           | Administrative Strategy and Planning:Implementation of MCGICTPF Phase 3(17000)  | -                                | Work Streams                 | accountable, effective and efficient loca  | Spatial integration                          | e the quality of municipal infrastructure s   |
| ormation Technology                            | Risk Management:ICT Infrastructure Risk Assessment (17000)  | PO003044015_00014                | Work Streams                 | accountable, effective and efficient loca  | Inclusion and access                         | e the quality of municipal infrastructure s   |
| ormation Technology                            | Computer Equipment:Information Management System 17000  | PO005003004_00011                | New                          | effective and development-oriented pu  | Growth                                       | e the quality of municipal infrastructure s   |
|  | Community Initiatives:Community Outreach  | PO003007002_00002                | Work Streams                 | e, responsive and sustainable social p   | Inclusion and access                         | Enhance the implementation of SPLUMA  |
| · · ·  | Communication and Development: Translations   | PO003044002_00001                | Work Streams                 | accountable, effective and efficient loca  | Inclusion and access                         | ipation through implementation of the co  |
| · · ·  | Customer Satisfaction Survey: Customer Care Day   | PO003044003_00009                | Work Streams                 | accountable, effective and efficient loca  | Inclusion and access                         | Enhance the implementation of SPLUMA  |
| rketing, Customer Relations, Publicity an      |   | 0003044016005_000                | Work Streams                 | accountable, effective and efficient loca  | Governance                                   | ve Municipal planning and spatial develop   |
| ayor and Council                               | Capacity Building Councillors: Council Study groups. (11060)  | PO003004002_00001                | Work Streams                 | apable workforce to support an inclusion   | Governance                                   | Enhance the implementation of SPLUMA  |
|  | Budget Road Show Public Participation: Public Participation   | PO003006002_00001                | Work Streams                 | nan settlements and improved quality of  | Inclusion and access                         | Enhance the implementation of SPLUMA  |
| ayor and Council                               | Mayoral/Executive Mayor Campaigns: Mayoral intervention programme.  | PO003006004_00001                | Work Streams                 | nan settlements and improved quality of  | Inclusion and access                         | Enhance the implementation of SPLUMA  |
| ayor and Council                               | Mayoral/Executive Mayor Campaigns: Mayoral EXCO Imbizos   | PO003006004_00002                | Work Streams                 | nan settlements and improved quality o   | Inclusion and access                         | Enhance the implementation of SPLUMA  |
| ayor and Council                               | Mayoral/Executive Mayor Campaigns: Speaker Support to LM's (11050)  | PO003006004_00009                | Work Streams                 | nan settlements and improved quality o   | Inclusion and access                         | romote culture of community participatio  |
| yor and Council                                | Catering : Speaker (11050/44019)  | PO003006006_00001                | Work Streams                 | nan settlements and improved quality o   | Inclusion and access                         | romote culture of community participation   |
| yor and Council                                | Moral Regeneration : Catering Speaker   | PO003007002_00001                | Work Streams                 | e, responsive and sustainable social p   | Inclusion and access                         | Enhance the implementation of SPLUMA  |
| yor and Council                                |   | PO003007002_00003                | Work Streams                 |  |  |   |
| yor and Council                                | Community Initiatives:Mayoral Intervention  | PO003007002_00014                | Work Streams                 | e, responsive and sustainable social p   | Inclusion and access                         | Promote Community Development   |
| yor and Council                                | Education and Training: Accomodation Training Programmes (11050/)   | PO003007005_00003                | Work Streams                 | e, responsive and sustainable social p   | Inclusion and access                         | systems administration and operating pr   |
| ayor and Council                               | Disaster Management:COVID-19 Social Relief food parcel 11000  | PO003014002_00014                | Work Streams                 | e, responsive and sustainable social p   | Governance                                   | to municipal services in terms of respon  |
| ayor and Council                               | EPWP: (15000/44295)   | PO003016001_00003                | Work Streams                 | effective and development-oriented pu  | Inclusion and access                         | systems administration and operating pr   |
| ayor and Council                               | Events and Organisations: Whippery Programmes (11060/44213)   | PO003017003_00002                | Work Streams                 | effective and development-oriented pu  | Inclusion and access                         | Enhance the implementation of SPLUMA  |
| ayor and Council                               | Events and Organisations: Council Caucus (11060/44217)  | PO003017003_00003                | Work Streams                 | effective and development-oriented pu  | Inclusion and access                         | constituencies by councillors through con   |
| ayor and Council                               | Events and Organisations: Catering & Venue Hire (Exec Mayor) (11000/44019)  | PO003017003_00007                | Work Streams                 | effective and development-oriented pu  | Inclusion and access                         | systems administration and operating pr   |
| ayor and Council                               | Events and Organisations: Hiring Whippery Program. (11060/44213)  | PO003017003_00008                | Work Streams                 | effective and development-oriented pu  | Inclusion and access                         | constituencies by councillors through cor   |
| ayor and Council                               | Special Events and Functions: Open Council Day.   | PO003017005_00002                | Work Streams                 | effective and development-oriented pu  | Inclusion and access                         | Enhance the implementation of SPLUMA  |
| ayor and Council                               | Africa Month Programmes.: Travel  | PO003017005_00003                | Work Streams                 | effective and development-oriented pu  | Inclusion and access                         | Enhance the implementation of SPLUMA  |
| ayor and Council                               |   | PO003017005_00027                | Work Streams                 |  |  |   |
| ayor and Council                               | Special Events and Functions: District Speakers Forumn (11050/44330)  | PO003017005_00035                | Work Streams                 | effective and development-oriented pu  | Inclusion and access                         | romote culture of community participatio  |
| ayor and Council                               | Special Events and Functions: Womens Caucus (11050/44019)   | PO003017005_00036                | Work Streams                 | effective and development-oriented pu  | Inclusion and access                         | te the earnings potential of ANDM Comm  |
| ayor and Council                               | Moral Regeneration : Transport (11050/44328)  | PO003017005 00037                | Work Streams                 | effective and development-oriented pu  | Inclusion and access                         | te the earnings potential of ANDM Comm  |
| ayor and Council                               |   | PO003017005 00038                | Work Streams                 |  |  |   |
| ivor and Council                               | MPAC: Catering  | PO003041_00001                   | Work Streams                 | effective and development-oriented pu  | Inclusion and access                         | sight function is exercised on the Executi  |
| ivor and Council                               | MPAC: Constituency Work (11060)   | PO003041 00002                   | Work Streams                 | effective and development-oriented pu  | Inclusion and access                         | sight function is exercised on the Executi  |
| •  |   | PO003044002 00014                | Work Streams                 | accountable, effective and efficient loca  | Inclusion and access                         | ive and legally valid Rules and Orders reg  |
| inicipal Manager, Town Secretary and Ch        |   | 001001001002001001               | Preventative Maintenance     |  |  |   |
|  | Land:Road Asset Management Development - RAMS 11100 50110   | 01002001002001001                | Corrective Maintenance       | petitive and responsive economic infra   | Inclusion and access                         | e the quality of municipal infrastructure s   |
|  | Awareness and Information: HIV/AIDS Awareness Candle Light Memorial Day (11150  |                                  | Work Streams                 | nan settlements and improved quality of  | Inclusion and access                         | HIV and AIDS council structures through   |
|  | Awareness and Information: DAC Meeting  | PO003002001_00006                | Work Streams                 | nan settlements and improved quality of  | Inclusion and access                         | HIV and AIDS council structures through   |
|  | Awareness and Information: HIV/ AIDS /TB Leadership Workshop (11150/44018)  | PO003002001 00007                | Work Streams                 | nan settlements and improved quality of  | Inclusion and access                         | HIV and AIDS council structures through   |
|  | Awareness and Information: World TB Awarness Campaign (11150)   | PO003002001_00009                | Work Streams                 | nan settlements and improved quality of  | Inclusion and access                         | HIV and AIDS council structures through   |
|  | Awareness and Information: HIV/Aids Operation Masinyange (11150/44003)  | PO003002001_00003                | Work Streams                 | nan settlements and improved quality of  | Inclusion and access                         | HIV and AIDS council structures through   |
|  | Aids/HIV: HIV/AIDS coordination care & support programme (11150/44018)  | D003002001_00010                 | Work Streams                 | ong and healthy life for all South Africa  | Inclusion and access                         | Enhance the implementation of SPLUMA  |
|  | Aids/HIV: PLWHA's Support Groups (11150/44018)  | D003002002001_0000               | Work Streams                 | ong and healthy life for all South Africa  | Inclusion and access                         | HIV and AIDS council structures through   |
|  | Aids/HIV: Support of CBO's (11150/44018)  | D003002002001_0000               | Work Streams                 | ong and healthy life for all South Africa  | Inclusion and access                         | HIV and AIDS council structures through   |
|  |   | PO003002002001_0000              |                              | · · ·  |  |   |
|  | Aids Day: HIV/Aids Awareness World Aids Day (11150/44003)   | -                                | Work Streams                 | ong and healthy life for all South Africa  | Inclusion and access                         | HIV and AIDS council structures through   |
| unicipal manager, Town Secretary and Ch        | Workshops Seminars and Subject Matter Training: Conferences & Exhibitions (11150)   | P0003004010_00005                | Work Streams                 | apable workforce to support an inclusion   | Governance                                   | systems administration and operating pr   |

|   |                   |              |   |                      | leave a  |
|---|-------------------|--------------|---|----------------------|--|
| Municipal Manager, Town Secretary and Ch Awareness Campaign:16 Days of Activism Program (11150/44042)   | PO003006001_00003 | Work Streams | nan settlements and improved quality c    | Inclusion and access | f Older Persons programmes to keep soc   |
| Municipal Manager, Town Secretary and Ch Awareness Campaign:Childrens Early Parenting Indaba (11150/44230)  | PO003006001_00004 | Work Streams | nan settlements and improved quality o    | Inclusion and access | growth and development of children by cc   |
| Municipal Manager, Town Secretary and Ch Awareness Campaign: Childrens Protection Week (11150/44230)  | PO003006001_00005 | Work Streams | nan settlements and improved quality o    | Inclusion and access | growth and development of children by cc   |
| Municipal Manager, Town Secretary and Ch Awareness Campaign:children's health awareness material and supply (11150)   | PO003006001_00010 | Work Streams | nan settlements and improved quality of   | Inclusion and access | romoting healthy lifestyle in the communit   |
| Municipal Manager, Town Secretary and Ch Childrens Dev.Programme: Early Parenting (11150/44072)   | PO003007001_00004 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | growth and development of children by cc   |
| Municipal Manager, Town Secretary and Ch Childrens Dev.Program: Childrens Parliment (11150/44072)   | PO003007001_00006 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | growth and development of children by cc   |
| Municipal Manager, Town Secretary and Ch Childrens Dev. Program: Xmas for OVC's (11150/44072)   | PO003007001_00007 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | to municipal services in terms of response   |
| Municipal Manager, Town Secretary and Ch Childrens Dev. Program: Awareness of substance abuse (11150/44072)   | PO003007001_00008 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | growth and development of children by cc   |
| Municipal Manager, Town Secretary and Ch Child Programmes: Childrens ECD Support  | PO003007001_00016 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | growth and development of children by co   |
| Municipal Manager, Town Secretary and Ch Child Programmes: OVC Support  | PO003007001_00017 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | growth and development of children by cc   |
| Municipal Manager, Town Secretary and Chief Executive   | PO003007001_00018 | Work Streams |   |                      |  |
| Municipal Manager, Town Secretary and Chief Executive   | PO003007001_00019 | Work Streams |   |                      |  |
| Municipal Manager, Town Secretary and Chief Executive   | PO003007001_00020 | Work Streams |   |                      |  |
| Municipal Manager, Town Secretary and Ch FREE BASIC SERVICES: Awareness 11100 hire charges  | PO003007003_00023 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | systems; administration and operating pr   |
| Municipal Manager, Town Secretary and Ch FREE BASIC SERVICES: Awareness 11100 catering  | PO003007003_00024 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | systems; administration and operating pr   |
| Municipal Manager, Town Secretary and Ch Disability: Dc Dissability Support Programme (11150/44067)   | PO003007004_00003 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | udice and stereotypes in-order to maximi:  |
| Municipal Manager, Town Secretary and Ch Disability: Disability Achievers Awards (11150/44030)  | PO003007004_00008 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | udice and stereotypes in-order to maximiz  |
| Municipal Manager, Town Secretary and Ch Disability: Disability Accomodation (11150/44032)  | PO003007004_00012 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | udice and stereotypes in-order to maximiz  |
| Municipal Manager, Town Secretary and Ch Disability: Disability Deaf Awareness Week (11150/44030)   | PO003007004_00014 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | udice and stereotypes in-order to maximiz  |
| Municipal Manager, Town Secretary and Ch Disability: Disability Forum (11150/44032)   | PO003007004_00016 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | udice and stereotypes in-order to maximiz  |
| Municipal Manager, Town Secretary and Ch Disability: District Disability Assitive Program (11150/44032)   | PO003007004_00018 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | udice and stereotypes in-order to maximiz  |
| Municipal Manager, Town Secretary and Ch Disability: District Disability Schools Assistance Program (11150/44032)   | PO003007004_00019 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | udice and stereotypes in-order to maximiz  |
| Municipal Manager, Town Secretary and Chief Executive   | PO003007007_00002 | Work Streams |   |                      |  |
| Municipal Manager, Town Secretary and Ch Older Persons: Human Rights Awareness (11150/44069)  | PO003007007_00007 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | of Older Persons programmes to keep soc  |
| Municipal Manager, Town Secretary and Ch Older Persons: Health Awareness (11150/44069)  | PO003007007_00008 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | of Older Persons programmes to keep soc  |
| Municipal Manager, Town Secretary and Chief Executive   | PO003007007_00010 | Work Streams |   |                      |  |
| Municipal Manager, Town Secretary and Ch Older Persons: Month Commemoration (11150/44069)   | PO003007007_00011 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | of Older Persons programmes to keep soc  |
| Municipal Manager, Town Secretary and Ch Older Persons: Support Programmes (11150/44069)  | PO003007007_00012 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | of Older Persons programmes to keep soc  |
| Municipal Manager, Town Secretary and Ch Older Persons: Accomodation (11150/44069)  | PO003007007_00013 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | of Older Persons programmes to keep soc  |
| Municipal Manager, Town Secretary and Ch Older Persons: Christmas (11150/44207)   | PO003007007_00015 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | of Older Persons programmes to keep soc  |
| Municipal Manager, Town Secretary and Ch Elderly:Positive Ageing 11150  | PO003007007_00016 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | e the quality of municipal infrastructure set  |
| Municipal Manager, Town Secretary and Ch Elderly:Older persons Health Awarness awarness catering 11150/44207  | PO003007007_00017 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | prejudice and stereotypes in-order to ma   |
| Municipal Manager, Town Secretary and Ch DC Gender: District Gender Programme (11050)   | PO003007011_00001 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | Enhance the implementation of SPLUMA   |
| Municipal Manager, Town Secretary and Ch DC Gender: National Womans Month (11150/44070)   | PO003007011_00003 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | through empowerment mainstreaming av   |
| Municipal Manager, Town Secretary and Ch DC Gender: International Womans Month (11150/44042)  | PO003007011_00005 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | through empowerment mainstreaming av   |
| Municipal Manager, Town Secretary and Ch DC Gender: Young Woman & Men Against Gender Based Violence (11150/44070)   | PO003007011_00006 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | through empowerment mainstreaming av   |
| Municipal Manager, Town Secretary and Ch DC Gender: Men in Partnership Against Aids (11150/44071)   | PO003007011_00008 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | through empowerment mainstreaming av   |
| Municipal Manager, Town Secretary and Ch DC Gender: Accomodation (11150/44071)  | PO003007011_00013 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | through empowerment mainstreaming av   |
| Municipal Manager, Town Secretary and Ch DC Gender: Women Project Support (11150/44042)   | PO003007011_00014 | Work Streams | e, responsive and sustainable social p    | Inclusion and access | through empowerment mainstreaming av   |
| Municipal Manager, Town Secretary and Ch Gender Development: Gender Empowernment Session (11150/44042)  | PO003007011_00016 | Work Streams | e, responsive and sustainable social p    | Inclusion and access | through empowerment mainstreaming av   |
| Municipal Manager, Town Secretary and Ch Youth Advisory Centre: 4IR Business 11150  | 0003007017001_000 | Work Streams | e, responsive and sustainable social p    | Inclusion and access | e the quality of municipal infrastructure se   |
| Municipal Manager, Town Secretary and Ch Youth Development: Youth dev programmes and implementation (11150/44073)   | 0003007017002_000 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | e the quality of municipal infrastructure se   |
| Municipal Manager, Town Secretary and Ch Youth Development: Grade 12 Achievers Awards (11150/44113)   | 0003007017002_000 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | promote access of young to basic servic  |
| Municipal Manager, Town Secretary and Ch Youth Development: June 16 School Debate Program (11150/44113)   | 0003007017002_000 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | promote access of young to basic servic  |
| Municipal Manager, Town Secretary and Ch Youth Development: Youth Accomodation (11150/44113)  | 0003007017002_000 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | promote access of young to basic servic  |
| Municipal Manager, Town Secretary and Ch Youth Development: Youth Back to School Programs (11150/44113)   | 0003007017002_000 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | promote access of young to basic servic  |
| Municipal Manager, Town Secretary and Ch Youth Development: Youth Cooperative Program (11150/44113)   | 0003007017002_000 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | promote access of young to basic servic  |
| Municipal Manager, Town Secretary and Ch Youth Development: Youth Couperative Program (11150/44113)   | D003007017002_000 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | promote access of young to basic servic  |
| Municipal Manager, Town Secretary and Ch Youth Development: Youth Council (11150/44105)<br>Municipal Manager, Town Secretary and Ch Youth Development: Youth Office (11150/44006)                       | D003007017002_000 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | promote access of young to basic servic  |
| Municipal Manager, Town Secretary and Ch Youth Development: Youth Onice (11150/44000)<br>Municipal Manager, Town Secretary and Ch Youth Development: Youth Provision of Support Programme (11150/44113) | D003007017002_000 | Work Streams | e, responsive and sustainable social pl   | Inclusion and access | promote access of young to basic servic  |
|   | O003007017002_000 |              |   | Inclusion and access |  |
| Municipal Manager, Town Secretary and Ch Youth Development:Youth Outreach 11150   |                   | Work Streams | e, responsive and sustainable social pl   |                      | e the quality of municipal infrastructure se<br>e the quality of municipal infrastructure se |
| Municipal Manager, Town Secretary and Ch Water Safety Plan: HIRA (15000/44123)  | PO003011_00015    | Work Streams | ong and healthy life for all South Africa | Inclusion and access |  |
| Municipal Manager, Town Secretary and Ch Drinking Water Quality: SANS 241 Audit (15000/44123)   | PO003011_00034    | Work Streams | ong and healthy life for all South Africa | Inclusion and access | e the quality of municipal infrastructure se   |
| Municipal Manager, Town Secretary and Ch Drinking Water Quality: Water Quality Monitoring (15000/44134)   | PO003011_00035    | Work Streams | ong and healthy life for all South Africa | Inclusion and access | e the quality of municipal infrastructure se   |

|  | I   |  |                              |  |                      |  |
|--|---|--|------------------------------|--|----------------------|--|
|  | Drinking Water Quality: Matatiele & Belfort WTW Process Audit (15000/44123)         | PO003011_00036                         | Work Streams                 | ong and healthy life for all South Africa  | Inclusion and access | e the quality of municipal infrastructure so |
|  | Drinking Water Quality: Ntabankulu & Nomlacu WTW Process Audit (15000/44123)        | PO003011_00037                         | Work Streams                 | ong and healthy life for all South Africa  | Inclusion and access | e the quality of municipal infrastructure se |
|  | Drinking Water Quality: Mt Frere & Mt Ayliff WTW Process Audit (15000/44123)        | PO003011_00038                         | Work Streams                 | ong and healthy life for all South Africa  | Inclusion and access | e the quality of municipal infrastructure se |
|  | Drinking Water Quality:Water Service Development Plan 11100                         | PO003011_00042                         | Work Streams                 | ong and healthy life for all South Africa  | Inclusion and access | e the quality of municipal infrastructure se |
|  | Efficient and Effective Public Service:SPU General (11150)                          | PO003012_00047                         | Work Streams                 | effective and development-oriented pu  | Inclusion and access | te the earnings potential of ANDM Commu      |
|  | Efficient and Effective Public Service:Matatiele WWTW&Cedarville Ponds Process Au   | -                                      | Work Streams                 | effective and development-oriented pu  | Inclusion and access | e the quality of municipal infrastructure se |
|  | Efficient and Effective Public Service:Mt Ayliff &Ntabankulu WWTW (15000/44131)     | PO003012_00050                         | Work Streams                 | effective and development-oriented pu  | Inclusion and access | e the quality of municipal infrastructure se |
|  | Efficient and Effective Public Service: Mt Frere WWTW & Mbizana Ponds (15000/441    | -                                      | Work Streams                 | effective and development-oriented pu  | Inclusion and access | e the quality of municipal infrastructure se |
|  | Efficient and Effective Public Service: Energy Efficient Grant. (15000/38027)       | PO003012_00052                         | Work Streams                 | effective and development-oriented pu  | Inclusion and access | A capable and financially viable institution |
|  | Efficient and Effective Public Service:SPU Forum Catering 11150                     | PO003012_00083                         | Work Streams                 | effective and development-oriented pu  | Inclusion and access | prejudice and stereotypes in-order to max    |
| Municipal Manager, Town Secretary and Cl |   | PO003014002_00019                      | Work Streams                 |  |                      |  |
|  | Water Born Disease Emergency Plan: Emergency Stock purchase (15000/44140)           | PO003015004_00008                      | Work Streams                 | hance our environmental assets and na  | Spatial integration  | e the quality of municipal infrastructure se |
| Municipal Manager, Town Secretary and Cl | Conduct Awareness: All LM (15000/44140)   | PO003015004_00010                      | Work Streams                 | hance our environmental assets and na  | Spatial integration  | e the quality of municipal infrastructure se |
| Municipal Manager, Town Secretary and Cl | Water Born Disease Emergency Plan:Catering (15000/44140)                            | PO003015004_00011                      | Work Streams                 | hance our environmental assets and na  | Spatial integration  | omoting equitable access to water service    |
| Municipal Manager, Town Secretary and Cl | Environmental Health:Community based Natural Resorce Management                     | PO003015004_00016                      | Work Streams                 | nance our environmental assets and na  | Spatial integration  | e the quality of municipal infrastructure s  |
| Municipal Manager, Town Secretary and Cl | Catering and Venue Hire: MM   | PO003017003_00006                      | Work Streams                 | effective and development-oriented pl  | Inclusion and access | Strengthen Municipal Relations               |
| Municipal Manager, Town Secretary and Cl | Free Basic Services.: Advertisment (15000/44251)                                    | PO003021_00001                         | Work Streams                 | accountable, effective and efficient loca  | Inclusion and access | Enhance the implementation of SPLUMA         |
| Municipal Manager, Town Secretary and Cl | Indigent and Cultural Management and Services: Free Basic Services; Verification of | PO003021_00005                         | Work Streams                 | accountable, effective and efficient loca  | Inclusion and access | e the quality of municipal infrastructure s  |
| Municipal Manager, Town Secretary and Cl | Free Basic Services: S&T (15000/44251)  | PO003021_00007                         | Work Streams                 | accountable, effective and efficient loca  | Inclusion and access | e the quality of municipal infrastructure se |
| Municipal Manager, Town Secretary and Cl | Free Basic services : Accomodation (15000/44251)                                    | PO003021_00008                         | Work Streams                 | accountable, effective and efficient loca  | Inclusion and access | e the quality of municipal infrastructure se |
| Municipal Manager, Town Secretary and Cl | Research and Development:Develop and Implement Business Continuity Plan             | PO003039_00005                         | Work Streams                 | effective and development-oriented pu  | Inclusion and access | e the quality of municipal infrastructure se |
| Municipal Manager, Town Secretary and Cl | Inter Governmental Relations (IGR) Programme: Municipal co-operative agreements     | PO003044010_00002                      | Work Streams                 | accountable, effective and efficient loca  | Inclusion and access | Enhance the implementation of SPLUMA         |
| Municipal Manager, Town Secretary and Cl | Inter Governmental Relations (IGR) Programme: Municipal and Intenal Relations (11   | PO003044010_00004                      | Work Streams                 | accountable, effective and efficient loca  | Inclusion and access | Strengthen Municipal Relations               |
| Municipal Manager, Town Secretary and Cl | nief Executive  | PO003044010_00005                      | Work Streams                 |  |                      |  |
| Municipal Manager, Town Secretary and Cl | Inter Governmental Relations (IGR) Programme: IGR. & Stakeholder Management (1      | PO003044010 00007                      | Work Streams                 | accountable, effective and efficient loca  | Inclusion and access | Strengthen Municipal Relations               |
| Municipal Manager, Town Secretary and Cl | Master plan: Water Born Disease Emergency Plan                                      | PO003044011_00007                      | Work Streams                 | accountable, effective and efficient loca  | Spatial integration  | ve Municipal planning and spatial develor    |
| Municipal Manager, Town Secretary and Cl | hief Executive  | PO003044015_00002                      | Work Streams                 |  | , ,                  | i  |
|  | Plan Development: Climate change strategy.  | 0003044016002_000                      | Work Streams                 | accountable, effective and efficient loca  | Spatial integration  | A capable and financially viable institution |
|  | Share services: Oversight and internal assurances services 11100                    | 0003044016007 000                      | Work Streams                 | accountable, effective and efficient loca  | Governance           | e the quality of municipal infrastructure se |
|  | Tourism Development: Legacy And Heritage Program                                    | PO003046003 00002                      | Work Streams                 | effective and development-oriented pl  | Growth               | h seek to prioritize local economic develo   |
| Municipal Manager, Town Secretary and Cl |   | PO003049_00001                         | Work Streams                 |  |                      |  |
|  | Waste Water Risl Abatemant plan: HIRA (15000/44128)                                 | 0004002007003_000                      | New                          | petitive and responsive economic infra:  | Growth               | reen Drop (GD) compliance throughout th      |
|  | Public Protection and Safety: Crime Prevention (16000/44270)                        | PO003038 00008                         | Work Streams                 | I people in South Africa are and feel sa   | Inclusion and access | ublic participation and Good Meaningful G    |
| Population Development                   | Buildings:Repairs - Emergency communication control centre 16000                    | 20020010020010020                      | Corrective Maintenance       | effective and development-oriented pu  | Inclusion and access | rengthen Good Governance & Reduce Ri         |
| Population Development                   | Buildings:Building Maintenance (17000/38001)  | 20020010030010010                      | Corrective Maintenance       | effective and development-oriented pu  | Governance           | e the quality of municipal infrastructure s  |
| Population Development                   | Workshops Seminars and Subject Matter Training: Conference and Exhabitions (1600    |  | Work Streams                 | apable workforce to support an inclusiv  | Governance           | systems administration and operating pro     |
| Population Development                   | Awareness Campaign:Yazi Ngamaqhawe Akho Radio Project (16000)                       | PO003006001_00009                      | Work Streams                 | nan settlements and improved quality c   | Inclusion and access | ublic participation and Good Meaningful G    |
| Population Development                   | Community Development Initiatives:District Heritage Site Project (16000)            | PO003007003 00014                      | Work Streams                 | e, responsive and sustainable social pl  | Inclusion and access | ublic participation and Good Meaningful G    |
| Population Development                   | Community Development initiatives.District hemage Site Froject (10000)              | PO003007003_00015                      | Work Streams                 | e, responsive and sustainable social pl  | inclusion and access | ablic participation and Good meaningful G    |
| Population Development                   | Community Development Initiatives: Thusong Annual Week                              | PO003007003_00021                      | Work Streams                 | e, responsive and sustainable social pl  | Inclusion and access | e the quality of municipal infrastructure s  |
| Population Development                   | Education and Training: OR Tambo Legacy Project (16000)                             | PO003007003_00021<br>PO003007005_00008 | Work Streams<br>Work Streams | e, responsive and sustainable social pl<br>e, responsive and sustainable social pl | Inclusion and access | ublic participation and Good Meaningful G    |
|  |   |  |                              |  |                      |  |
| Population Development                   | Education and Training: Advisory For Institutions of Higher Learning (16000)        | PO003007005_00009                      | Work Streams                 | e, responsive and sustainable social pl  | Inclusion and access | ublic participation and Good Meaningful G    |
| Population Development                   | Establishment of Co-operatives: Crime prevention (16000/44270)                      | PO003010004_00001                      | Work Streams                 | effective and development-oriented pu  | Inclusion and access | ublic participation and Good Meaningful G    |
| Population Development                   |   | PO003017005_00014                      | Work Streams                 |  |                      |  |
| Population Development                   |   | PO003017005_00041                      | Work Streams                 | effective and development-oriented pu  | Inclusion and access | e the quality of municipal infrastructure s  |
| Population Development                   | Special Events and Functions:Public service month 16000                             | PO003017005_00043                      | Work Streams                 | effective and development-oriented pu  | Inclusion and access | e the quality of municipal infrastructure se |
| Population Development                   | Contagious Diseases and Infections:HIV/Aids Awareness Candle light memorial (111)   | -                                      | Work Streams                 | ong and healthy life for all South Africa  | Inclusion and access | ublic participation and Good Meaningful G    |
| Population Development                   | Municipal Health Service:Samples and Speciments (Air Quality; Dust & Noise)         | PO003019004_00011                      | Work Streams                 | ong and healthy life for all South Africa  | Inclusion and access | e the quality of municipal infrastructure se |
| Population Development                   | Research and Development:Alfred Nzo Fallen Heroes Document (16000)                  | PO003039_00004                         | Work Streams                 | effective and development-oriented pu  | Inclusion and access | ublic participation and Good Meaningful G    |
| Population Development                   | Administrative Strategy and Planning:Development of Thusong policy                  | PO003044001_00013                      | Work Streams                 | accountable, effective and efficient loca  | Spatial integration  | e the quality of municipal infrastructure se |
| Population Development                   | Communication and Development: SALGA Sessions (16000)                               | PO003044002_00013                      | Work Streams                 | accountable, effective and efficient loca  | Inclusion and access | systems administration and operating pro     |
| Recreational Facilities                  | Awareness Campaign:Alfred Nzo Memorial Lecture (16000)                              | PO003006001_00008                      | Work Streams                 | nan settlements and improved quality c   | Inclusion and access | ublic participation and Good Meaningful G    |
| Recreational Facilities                  |   | PO003017005_00034                      | Work Streams                 |  |                      |  |
| Recreational Facilities                  | Electrification: Eskom application fees   | PO003054 00001                         | Work Streams                 | effective and development-oriented pu  | Inclusion and access | e the quality of municipal infrastructure se |

| Risk Management         | Risk Management: Risk Management (11100/44216)  | PO003044015_00001  | Work Streams             | accountable, effective and efficient loca  | Inclusion and access | tation of the anti-corruption strategy an  |
|-------------------------|---|--------------------|--------------------------|--|----------------------|--|
| Risk Management         | Risk Management: Establishment of Ethics Hotline and Implementation                     | PO003044015_00006  | Work Streams             | accountable, effective and efficient loca  | Inclusion and access | Enhance the implementation of SPLUM  |
| Risk Management         | Risk Management: Effectiveness of Risk Committee (11100/44216)                          | PO003044015_00009  | Work Streams             | accountable, effective and efficient loca  | Inclusion and access | tation of the anti-corruption strategy an  |
| Risk Management         | Risk Management: Stratergic and Operational Risk Assessment (11100/44216)               | PO003044015_00010  | Work Streams             | accountable, effective and efficient loca  | Inclusion and access | tation of the anti-corruption strategy an  |
| Risk Management         | Risk Management: Risk Management Support programmes (11100/44217)                       | PO003044015_00013  | Work Streams             | accountable, effective and efficient loca  | Inclusion and access | tation of the anti-corruption strategy an  |
| Sewerage                | Construction VIP Toilets:Umzimvubu (15000/44301)  | PO003012_00032     | Work Streams             | effective and development-oriented pl  | Inclusion and access | e the quality of municipal infrastructure  |
| Supply Chain Management | Workshops Seminars and Subject Matter Training: SCM Training                            | PO003004010_00004  | Work Streams             | apable workforce to support an inclusiv  | Governance           | A capable and financially viable instituti   |
| Supply Chain Management | Efficient and Effective Public Service:Contract Management System (14000)               | PO003012_00060     | Work Streams             | effective and development-oriented pl  | Inclusion and access | A capable and financially viable instituti   |
| Waste Water Treatment   | Drinking Water Quality:Purification Chemicals (Waste and Waste Water) 15000             | PO003011_00045     | Work Streams             | ong and healthy life for all South Africa  | Inclusion and access | e the quality of municipal infrastructure  |
| Water Distribution      | Inventory : Material and Supplies (15000/38000)   | 01001001002010_00  | Preventative Maintenance | petitive and responsive economic infra   | Inclusion and access | prove expenditure management and cor   |
| Vater Distribution      | External Facilities: Telemetry repairs  | 01002001007006002  | Corrective Maintenance   | petitive and responsive economic infra   | Inclusion and access | e the quality of municipal infrastructure  |
| Water Distribution      | Matatiele LM: Refurbishment of Khoapha water supply scheme 15000                        | 01002001007006010  | Corrective Maintenance   | petitive and responsive economic infra   | Inclusion and access | e the quality of municipal infrastructure  |
| Vater Distribution      | Mbizana LM: Refurbishment Vuyisile Village of water supply scheme 15000                 | 01002001007006010  | Corrective Maintenance   | petitive and responsive economic infra   | Inclusion and access | e the quality of municipal infrastructure  |
| Vater Distribution      | Ntabankulu LM: Refurbishment of Xhopho Village water scheme 15000                       | 001002001007006010 | Corrective Maintenance   | petitive and responsive economic infra   | Inclusion and access | e the quality of municipal infrastructure  |
| Vater Distribution      | Matatiele LM: Refurbishment of Mateu; Thembalethu & Deschuur water scheme 1500          | 001002001007006010 | Corrective Maintenance   | petitive and responsive economic infra   | Inclusion and access | e the quality of municipal infrastructure  |
| Vater Distribution      | Matatiele LM: Refurbishment of Outspan & Hebron water supply scheme 15000               | 001002001007006010 | Corrective Maintenance   | petitive and responsive economic infra-  | Inclusion and access | e the quality of municipal infrastructure  |
| Vater Distribution      | Mbizana LM: Refurbishment of Qabangeni Village water supply scheme 15000                | 001002001007006010 | Corrective Maintenance   | petitive and responsive economic infra:  | Inclusion and access | e the quality of municipal infrastructure  |
| Vater Distribution      | Mbizana LM: Refurbishment of Rockville water supply scheme 15000                        | 001002001007006010 | Corrective Maintenance   | petitive and responsive economic infra   | Inclusion and access | e the quality of municipal infrastructure  |
| Vater Distribution      | Mbizana LM: Refurbishment of Luthulini village water supply scheme 15000                | 001002001007006010 | Corrective Maintenance   | petitive and responsive economic infra   | Inclusion and access | e the quality of municipal infrastructure  |
| Vater Distribution      | Mbizana LM: Refurbishment of Magongwane village water supply scheme 15000               | 001002001007006010 | Corrective Maintenance   | petitive and responsive economic infra   | Inclusion and access | e the quality of municipal infrastructure  |
| Vater Distribution      | Ntabankulu LM: Refurbishment of Mhleleni Village water supply scheme 15000              | 01002001007006010  | Corrective Maintenance   | petitive and responsive economic infra-  | Inclusion and access | e the quality of municipal infrastructure  |
| Vater Distribution      | Ntabankulu LM: Refurbishment of Gxwalweni village water supply scheme 15000             | 001002001007006010 | Corrective Maintenance   | petitive and responsive economic infra-  | Inclusion and access | e the quality of municipal infrastructur   |
| /ater Distribution      | Ntabankulu LM: Refurbishment of Ndakeni village water supply scheme 15000               | 01002001007006010  | Corrective Maintenance   | petitive and responsive economic infra-  | Inclusion and access | e the quality of municipal infrastructure  |
| ater Distribution       | Umzimvubu LM: Rehabilitation of Mthenjwa water supply scheme 15000                      | 001002001007006010 | Corrective Maintenance   | petitive and responsive economic infra-  | Inclusion and access | e the quality of municipal infrastructur   |
| ater Distribution       | Umzimvubu LM: Refurbishment of Mnceba water supply scheme 15000                         | 001002001007006010 | Corrective Maintenance   | petitive and responsive economic infra-  | Inclusion and access | e the quality of municipal infrastructur   |
| ater Distribution       | Umzimvubu LM: Refurbishment of Wuba water supply scheme 15000                           | 001002001007006010 | Corrective Maintenance   |  | Inclusion and access |  |
| ater Distribution       | Umzimvubu LM: Rehabilitation of Buwa; Qoqa; Qubeni; Mbozini; Ziduli & Xolo water s      |                    | Corrective Maintenance   | petitive and responsive economic infra-<br>petitive and responsive economic infra- | Inclusion and access | e the quality of municipal infrastructure<br>e the quality of municipal infrastructure |
| ater Distribution       |   | 001002001007006010 | Corrective Maintenance   |  |                      | e the quality of municipal infrastructur   |
| ater Distribution       | Umzimvubu LM: Refurbishment of Luyengweni water supply scheme 15000                     |                    |                          | petitive and responsive economic infra   | Inclusion and access |  |
|                         | Umzimvubu LM: Rehabilitation of Esseck water supply scheme 15000                        | 001002001007006010 | Corrective Maintenance   | petitive and responsive economic infra-  | Inclusion and access | e the quality of municipal infrastructur   |
| Vater Distribution      | Pipe Work:Ntabankulu RDP 471 water connection 15000                                     | 001002001007006010 | Corrective Maintenance   | petitive and responsive economic infra-  | Inclusion and access | e the quality of municipal infrastructure  |
| /ater Distribution      | External Facilities: Maintenance Mbizana Water Scheme (15000/38012)                     | 01002001007009002  | Corrective Maintenance   | petitive and responsive economic infra   | Inclusion and access | e the quality of municipal infrastructure  |
| Vater Distribution      | External Facilities: Maintenance Ntabankulu Water Scheme (15000/38015)                  | 001002001007009002 | Corrective Maintenance   | petitive and responsive economic infra-  | Inclusion and access | e the quality of municipal infrastructure  |
| /ater Distribution      | External Facilities: Maintenace Matatiele WAter Scheme (15000/38014)                    | 001002001007009002 | Corrective Maintenance   | petitive and responsive economic infra-  | Inclusion and access | e the quality of municipal infrastructur   |
| /ater Distribution      | External Facilities: Maintenance Umzimvubu Water Scheme (15000/38013)                   | 001002001007009002 | Corrective Maintenance   | petitive and responsive economic infra   | Inclusion and access | e the quality of municipal infrastructure  |
| Vater Distribution      | Capital Spares: Bulk & Domestic Water Meters Replacement and Repairs                    | 1001002001007010_0 | Corrective Maintenance   | petitive and responsive economic infra   | Inclusion and access | e the quality of municipal infrastructure  |
| Vater Distribution      | Matatiele LM: Refurbishment of Matatiele WWTW 15000 50500                               | 01002001008003010  | Corrective Maintenance   | petitive and responsive economic infra   | Inclusion and access | e the quality of municipal infrastructur   |
| Vater Distribution      | Municipal Running Cost  | PO002              |                          | iman settlements and improved quality c  | Governance           | A capable and financially viable institut  |
| Vater Distribution      |   | PO003004010_00007  | Work Streams             |  |                      |  |
| /ater Distribution      | Efficient and Effective Public Service:Casual Labour Mbizana. (15000/30017)             | PO003012_00005     | Work Streams             | effective and development-oriented pt  | Inclusion and access | e the quality of municipal infrastructur   |
| /ater Distribution      | Efficient and Effective Public Service:Casual Labour Umzimvube. (15000/30016)           | PO003012_00006     | Work Streams             | effective and development-oriented pl  | Inclusion and access | e the quality of municipal infrastructur   |
| ater Distribution       | Efficient and Effective Public Service:Casual Labour Ntabankulu. (15000/30019)          | PO003012_00007     | Work Streams             | effective and development-oriented pl  | Inclusion and access | e the quality of municipal infrastructur   |
| /ater Distribution      | Refurbishment: Matatiele Water Sheme Advert (50509/811)                                 | PO003012_00031     | Work Streams             | effective and development-oriented pt  | Inclusion and access | e the quality of municipal infrastructur   |
| /ater Distribution      | Construction VIP Toilets : Matatiele (15000/44301)                                      | PO003012_00033     | Work Streams             | effective and development-oriented pl  | Inclusion and access | e the quality of municipal infrastructur   |
| ater Distribution       | Ntabankhulu Ponds: Advert (15000)   | PO003012_00036     | Work Streams             | effective and development-oriented pl  | Inclusion and access | e the quality of municipal infrastructur   |
| /ater Distribution      | Mbizana Water Scheme: Advert (15000/8888)   | PO003012_00037     | Work Streams             | effective and development-oriented pl  | Inclusion and access | e the quality of municipal infrastructur   |
| ater Distribution       | Mbizana Ponds: Advert (50500/251)   | PO003012_00038     | Work Streams             | effective and development-oriented pu  | Inclusion and access | e the quality of municipal infrastructur   |
| ater Distribution       | Efficient and Effective Public Service:Contsruction of VIP toilets in Ntabankulu (50500 | PO003012_00041     | Work Streams             | effective and development-oriented pu  | Inclusion and access | e the quality of municipal infrastructur   |
| ater Distribution       | Efficient and Effective Public Service:Building Installation - Advert(15000/50500/171)  | PO003012_00042     | Work Streams             | effective and development-oriented pl  | Inclusion and access | e the quality of municipal infrastructur   |
| ater Distribution       | Efficient and Effective Public Service:Casual Labour Matatile. (15000/30003)            | PO003012_00061     | Work Streams             | effective and development-oriented pl  | Inclusion and access | e the quality of municipal infrastructur   |
| /ater Distribution      | Efficient and Effective Public Service:Conversion of diesel engines to electric and UPS | PO003012_00064     | Work Streams             | effective and development-oriented pu  | Inclusion and access | e the quality of municipal infrastructu  |
| Vater Distribution      | Efficient and Effective Public Service:Commercial and Domestic Water meters - Adve      | PO003012_00065     | Work Streams             | effective and development-oriented pl  | Inclusion and access | e the quality of municipal infrastructur   |
| Vater Distribution      | Bulk water meters : Advertisement   | PO003012_00066     | Work Streams             | effective and development-oriented pu  | Inclusion and access | e the quality of municipal infrastructur   |
| Water Distribution      | Communication and Development: Publicity costs  | PO003044002 00002  | Work Streams             | accountable, effective and efficient loca  | Inclusion and access | ipation through implementation of the  |
| Water Distribution      | MIG Admin: S&T (15000/44039)  | PO003044012_00002  | Work Streams             | accountable, effective and efficient loca  | Spatial integration  | e the quality of municipal infrastructure  |

| Water Distribution                                    | MIG Admin : Accomodation (15000/44039)   | PO003044012_00003     | Work Streams   | accountable, effective and efficient loca | Spatial integration  | e the quality of municipal infrastructure se  |
|---|--|-----------------------|--|---|--|---|
| Water Distribution                                    | MIG Admin: Re-Imbursive Travelling (15000)   | PO003044012_00007     | Work Streams   | accountable, effective and efficient loca | Spatial integration  | e the quality of municipal infrastructure se  |
| Water Distribution                                    | Water Saving Initiatives: WCDM Leak detection and repairs  | PO003052_00001        | Work Streams   | effective and development-oriented pu     | Inclusion and access   | omoting equitable access to water service   |
| Parent Operational expenditure                        |  |                       |  |   |  |   |
| Entities:<br>List all Operational projects grouped by | Entity   |                       |  |   |  |   |
|   | NSF: Learnership for 250 learners trained in Mixed Farming Level 2.<br>Agriseta: Project Allocation is meant for Training of 30 beneficiaries, 5 internship prog | ramme and 5 Work Inte | Skills Development<br>Skills Development<br>Skills Development<br>Skills Development |   | Incresae the contribution of small enter<br>Incresae the contribution of small enter | rprise to the growth of the ANDM Econom<br>provise to the growth of the ANDM Econom<br>provise to the growth of the ANDM Econom<br>provise to the growth of the ANDM Econom |
| Entity Operational expenditure                        |  |                       |  |   |  |   |
| Total Operational expenditure                         |  |                       |  |   |  |   |

References

Must reconcile with Budgeted Operating Expenditure Asset class as per table A9 and asset sub-class as per table SA34

OPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002\_00066)

|                                 |                     |                    |               |               | Prior year                    | outcomes   | 2021/22 Medium      |
|---------------------------------|---------------------|--------------------|---------------|---------------|-------------------------------|--|---------------------|
| Asset Class                     | Asset Sub-<br>Class | Ward Location      | GPS Longitude | GPS Lattitude | Audited<br>Outcome<br>2019/20 | Current Year<br>2020/21<br>Full Year<br>Forecast | Budget Year 2021/22 |
|                                 |                     |                    |               |               |                               |  |                     |
| Water Supply Infrastructure     | Distribution        |                    |               |               |                               | 4 392  | 8 000               |
| Water Supply Infrastructure     | Distribution        |                    |               |               |                               | 11 430   | 13 000              |
| Water Supply Infrastructure     | Distribution        |                    |               |               |                               | 10 443   | 8 000               |
| Water Supply Infrastructure     | Distribution        |                    |               |               |                               | 5 043  | 8 000               |
| Water Supply Infrastructure     | Bulk Mains          |                    |               |               |                               | -  | 500                 |
| Water Supply Infrastructure     | Dams and Weirs      |                    |               |               |                               | 8 115  | 8 000               |
| Water Supply Infrastructure     | city Generation Fa  | acilities          |               |               |                               | 13 804   | 14 000              |
| Water Supply Infrastructure     | ter Treatment Wo    | orks               |               |               |                               |  | 2 000               |
| Water Supply Infrastructure     | city Generation Fa  | acilities          |               |               |                               | 997  | 1 000               |
| Water Supply Infrastructure     | Distribution        |                    |               |               |                               | 281  | 1 300               |
| Water Supply Infrastructure     | Distribution        |                    |               |               |                               | 720  | 1 300               |
| Water Supply Infrastructure     | Distribution        |                    |               |               |                               | 598  | 1 300               |
| Water Supply Infrastructure     | Distribution        |                    |               |               |                               | 1 838  | 1 300               |
| Water Supply Infrastructure     | Distribution        |                    |               |               |                               | 600  | 1 000               |
| Water Supply Infrastructure     | Distribution        |                    |               |               |                               | -  | 1 000               |
| Water Supply Infrastructure     | Bulk Mains          |                    |               |               |                               |  | 5 000               |
| Water Supply Infrastructure     | Bulk Mains          |                    |               |               |                               |  | 5 000               |
| Water Supply Infrastructure     | Bulk Mains          |                    |               |               |                               | -  | 1 500               |
| Water Supply Infrastructure     | Bulk Mains          |                    |               |               |                               |  | 1 500               |
| Water Supply Infrastructure     | Bulk Mains          |                    |               |               |                               |  | 1 500               |
| ation and Communication Infrast | r Capital Spares    | hole of the Distr  | 0             | 0             |                               | 300  |                     |
| Interval Based                  | omputer Equipme     | istrative or Head  | I Office      |               |                               | 13   |                     |
| Interval Based                  | re and Office Equ   | istrative or Head  | I Office      |               |                               | 62   |                     |
| Interval Based                  | hinery and Equip    | istrative or Head  | I Office      |               |                               | 35   |                     |
| Operational Buildings           | Municipal Offices   | hole of the Distr  | 0             | 0             |                               | 1 000  |                     |
| Planned                         | re and Office Equ   | hole of the Distr  | 0             | 0             | 656                           | 600  |                     |
| ocedures                        | N N                 | hole of the Distr  | 0             | 0             | 5                             | 25   |                     |
|                                 | N N                 | hole of the Distr  | ict           |               | 30                            |  |                     |
|                                 | Admir               | istrative or Head  | Office        |               |                               |  |                     |
|                                 |                     | istrative or Head  |               |               |                               | 5  |                     |
| ocedures                        |                     | hole of the Distr  |               | 0             |                               | 1 000  |                     |
|                                 |                     | istrative or Head  |               |               |                               | 343  |                     |
|                                 |                     | istrative or Head  |               |               |                               | 15   |                     |
| Planned                         |                     | hole of the Distr  |               | 0             | 2 855                         | 5 000  |                     |
|                                 |                     | hole of the Distr  |               | 0             |                               | 100  |                     |
| 1                               |                     | hole of the Distr  |               | 0             | 3 145                         | 3 000  |                     |
| Community Facilities            |                     | C442 Umzimvut      |               | 0             |                               | 30   |                     |
| overnance                       |                     | /hole of the Distr |               | 0             | 25                            | 55   |                     |
|                                 |                     | /hole of the Distr |               | 0             |                               | 60   |                     |
|                                 |                     | /hole of the Distr |               |               | 109                           |  |                     |
|                                 |                     | /hole of the Distr |               | 0             |                               | 55   |                     |
| overnance                       |                     | hole of the Distr  | -             | 0             | 141                           | 80   |                     |
|                                 |                     | hole of the Distr  |               |               | (5)                           |  |                     |
|                                 | N N                 | hole of the Distr  | ict           |               | 106                           |  |                     |

| ervices                             | EC441 Matatiele, Whole of th 0       | 0 |        | 100    |  |
|-------------------------------------|--------------------------------------|---|--------|--------|--|
|                                     | Whole of the District                |   |        |        |  |
|                                     | Whole of the District                |   |        | 950    |  |
|                                     | Whole of the District                |   |        | 643    |  |
|                                     | Whole of the District                |   |        | 9 252  |  |
|                                     | Whole of the District                |   |        | 737    |  |
|                                     | Whole of the District                |   |        | 1 024  |  |
| oment                               | Whole of the Distr 0                 | 0 | 10     | 220    |  |
|                                     | Administrative or Head Office        |   | 6      |        |  |
|                                     | Whole of the Distr 0                 | 0 | 48     | 60     |  |
|                                     | Whole of the District                |   | 102    |        |  |
| overnance A                         | dministrative or Head Office,Whc 0   | 0 | 38     | 110    |  |
| overnance                           | Whole of the Distr 0                 | 0 |        | 190    |  |
| es Ad                               | dministrative or Head Office, Whc 0  | 0 |        | 265    |  |
| ervices                             | Whole of the Distr 0                 | 0 |        |        |  |
| ervices                             | Whole of the Distr 0                 | 0 |        |        |  |
| ordinating government department    | nents and civil Whole of the Distr 0 | 0 |        | 85     |  |
| n                                   | Whole of the Distr 0                 | 0 | 111    |        |  |
| overnance                           | Whole of the Distr 0                 | 0 | 11     | 50     |  |
| lovernance                          | Administrative or Head 0             | 0 |        | 180    |  |
| ervices                             | Whole of the Distr 0                 | 0 |        | 5      |  |
| Planned                             | Transport Assets hole of the Distr 0 | 0 | 244    | 755    |  |
| lovernance                          | Whole of the Distr 0                 | 0 |        | 100    |  |
| overnance                           | Whole of the Distr 0                 | 0 | 1 247  | 1 100  |  |
| overnance                           | Administrative or Heac 0             | 0 | 2      | 10     |  |
|                                     | Whole of the District                |   | 650    |        |  |
| overnance                           | Whole of the Distr 0                 | 0 |        | 250    |  |
| ervices                             | Administrative or Heac 0             | 0 |        |        |  |
| ervices                             | Whole of the Distr 0                 | 0 |        | 670    |  |
| se and recovery                     | Whole of the Distr 0                 | 0 |        | 10     |  |
| se and recovery                     | Whole of the Distr 0                 | 0 |        |        |  |
|                                     | Whole of the District                |   | 740    |        |  |
| se and recovery                     | Whole of the Distr 0                 | 0 |        | 29     |  |
| se and recovery                     | Whole of the Distr 0                 | 0 | 1 344  |        |  |
| ervices                             | Whole of the Distr 0                 | 0 |        |        |  |
| ocedures                            | Whole of the Distr 0                 | 0 |        | 200    |  |
| Planned                             | hinery and Equiprhole of the Distr 0 | 0 |        |        |  |
| entation of catalytic projects in   | the project Whole of the Distr 0     | 0 |        | 1 800  |  |
| tunities for local beneficiation a  | nd empowerm Whole of the Distr 0     | 0 | 15     | 2 230  |  |
| overnance                           | Whole of the Distr 0                 | 0 |        | 60     |  |
|                                     | Whole of the Distr 0                 | 0 |        | 15 294 |  |
|                                     | Whole of the Distr 0                 | 0 |        | 15     |  |
|                                     | Whole of the Distr 0                 | 0 | 23     | 75     |  |
|                                     | Whole of the District                |   | 473    |        |  |
|                                     | Whole of the District                |   | 198    |        |  |
| ited implementation of agricultu    | ral developme Whole of the Distr 0   | 0 | 24 778 | 25 308 |  |
| ited implementation of agricultu    | ral developme Whole of the Distr 0   | 0 | 27     | 50     |  |
| pment within the District           | Whole of the Distr 0                 | 0 | 13     | 30     |  |
| ited implementation of agricultu    | ral developme Whole of the Distr 0   | 0 | 10     | 20     |  |
| ervices                             | Whole of the Distr 0                 | 0 |        | 185    |  |
| entation of catalytic projects in t | the District Whole of the Distr 0    | 0 |        | 644    |  |
| lunicipality and Local Municipal    |                                      | 0 | (1)    | 1 000  |  |
| lunicipality and Local Municipal    | ities Whole of the Distr 0           | 0 |        | 30     |  |
| tunities for local beneficiation a  | nd empowerm Whole of the Distr 0     | 0 | 14     | 700    |  |
|                                     |                                      |   |        |        |  |

|                                  | Whole of the District                                 |   | 736             |              |  |
|----------------------------------|---|---|-----------------|--------------|--|
| nicipality and Local Municipalit |   | 0 |                 | 30           |  |
| nicipality and Local Municipalit |   | 0 |                 | 300          |  |
| nicipality and Local Municipalit |   | 0 |                 | 30           |  |
| nicipality and Local Municipalit |   | 0 | 443             | 400          |  |
| nicipality and Local Municipalit |   | 0 |                 | 400          |  |
| 1                                | and empowerm Whole of the Distr 0                     | 0 | 170             | 30           |  |
| ation and Communication Infrastr |   | 0 |                 | 430          |  |
| Land                             | Whole of the Distr 0                                  | 0 |                 | 880          |  |
| Interval Based                   | Transport Assets istrative or Head Office             | 0 |                 | 9            |  |
| Planned                          | re and Office Equihole of the Distr 0                 | 0 |                 | 500          |  |
| ervices                          | Whole of the Distr 0<br>Administrative or Head Office | 0 |                 | 120<br>1 304 |  |
|                                  |   |   |                 |              |  |
|                                  | Administrative or Head Office                         | 0 | 0.000           | 733          |  |
| lovernance                       | Whole of the Distr 0<br>Whole of the Distr 0          | 0 | 2 663           | 3 600<br>300 |  |
| lovernance                       |   | 0 | 0               | 300<br>5 700 |  |
| itements                         | Whole of the Distr 0<br>Whole of the Distr 0          | 0 | 4 077<br>10 842 | 5 700        |  |
| ocedures                         | Whole of the Distr 0                                  | 0 | 10 042          | 15 000       |  |
| bcedures                         | Whole of the Distr 0                                  | 0 | 717             | 1 900        |  |
|                                  | Whole of the Distr 0                                  | 0 | /1/             | 1 500        |  |
|                                  |   | 0 | 1 265           |              |  |
|                                  | Whole of the Distr 0<br>Whole of the Distr 0          | 0 | 1 365           | 1 800<br>400 |  |
| overnance                        | Whole of the Distr 0                                  | 0 |                 | 400          |  |
| ocedures                         | Whole of the Distr 0                                  | 0 | 29              | 400          |  |
| ervices                          | Whole of the Distr 0                                  | 0 | 25              | 600          |  |
| n                                | Whole of the Distr 0                                  | 0 | 3               | 10           |  |
|                                  | Whole of the District                                 | 0 | (486)           | 10           |  |
| unities                          | Whole of the District                                 | 0 | (400)           | 4            |  |
| ervices                          | Whole of the Distr 0                                  | 0 |                 | 9 000        |  |
|                                  | Whole of the District                                 | Ū | 95              | 0 000        |  |
| s Credit and Debt by laws        | Whole of the District                                 | 0 | 1 337           | 2 646        |  |
| ocedures                         | Whole of the Distr 0                                  | 0 | 1 001           | 240          |  |
|                                  | Whole of the Distr 0                                  | 0 | 62              | 204          |  |
| ĺ                                | Whole of the Distr 0                                  | 0 | 39              | 100          |  |
|                                  | Administrative or Head 0                              | 0 |                 | 847          |  |
|                                  | Whole of the Distr 0                                  | 0 |                 | 199          |  |
| es                               | Whole of the Distr 0                                  | 0 |                 | 50           |  |
| overnance                        | Whole of the Distr 0                                  | 0 | 603             | 450          |  |
| iovernance                       | Administrative or Head 0                              | 0 |                 | 70           |  |
| overnance                        | Whole of the Distr 0                                  | 0 |                 |              |  |
|                                  | Whole of the Distr 0                                  | 0 |                 | 650          |  |
|                                  | Whole of the Distr 0                                  | 0 | 6 788           | 7 300        |  |
|                                  | Whole of the District                                 |   | 134             |              |  |
| t and internal control processes | s. Whole of the Distr 0                               | 0 | 172             | 1 045        |  |
| · · · · ·                        | Whole of the District                                 |   | 172             |              |  |
|                                  | Whole of the District                                 |   | 95              |              |  |
| ocedures                         | Administrative or Head 0                              | 0 | 155             | 100          |  |
|                                  | Whole of the District                                 |   | 50              |              |  |
| overnance                        | Whole of the Distr 0                                  | 0 | 36              | 437          |  |
| n                                | Whole of the Distr 0                                  | 0 | (15)            |              |  |
| overnance                        | Administrative or Head 0                              | 0 | 61              |              |  |
| overnance                        | Administrative or Head 0                              | 0 | 34              | 67           |  |
| overnance                        | Administrative or Head 0                              | 0 | 52              | 73           |  |
|                                  |   |   |                 |              |  |

|             | 1                                    |   |       |       |  |
|-------------|--------------------------------------|---|-------|-------|--|
| lovernance  | Administrative or Head 0             | 0 | 198   | 180   |  |
|             | Administrative or Head Office, Whc 0 | 0 | 222   | 88    |  |
| ocedures    | Whole of the Distr 0                 | 0 |       | 10    |  |
| 1           | Administrative or Head Office, Whc 0 | 0 | 528   | 679   |  |
| ocedures    | Whole of the Distr 0                 | 0 | 248   | 900   |  |
| ocedures    | Whole of the Distr 0                 | 0 | 190   | 900   |  |
| ocedures    | Whole of the Distr 0                 | 0 | 287   | 1 400 |  |
| ocedures    | Whole of the Distr 0                 | 0 | 1 104 | 630   |  |
| ocedures    | Whole of the Distr 0                 | 0 | 909   | 370   |  |
|             | Administrative or Head Office, Whc 0 | 0 | 523   | 670   |  |
| ocedures /  | Administrative or Head Office, Whc 0 | 0 | 426   | 900   |  |
| ocedures    | Whole of the Distr 0                 | 0 | 1 722 | 1 200 |  |
| ocedures    | Whole of the Distr 0                 | 0 |       | 50    |  |
| ocedures    | Whole of the Distr 0                 | 0 |       | 100   |  |
| ocedures    | Whole of the Distr 0                 | 0 | 29    | 100   |  |
| ocedures    | Whole of the Distr 0                 | 0 | 20    | 300   |  |
| ocedures    | Whole of the Distr 0                 | 0 | 150   | 158   |  |
| ocedures    | Whole of the Distr 0                 | 0 | 62    | 95    |  |
| ervices     | Whole of the Distr 0                 | 0 | 357   | 329   |  |
| ocedures    | Whole of the Distr 0                 | 0 | 192   | 200   |  |
| ocedures    | Whole of the Distr 0                 | 0 | 401   | 376   |  |
| ocedures    | Whole of the Distr 0                 | 0 | 413   | 210   |  |
| ocedures    | Whole of the Distr 0                 | 0 | 124   | 80    |  |
| ocedures    | Whole of the Distr 0                 | 0 |       | 50    |  |
|             | Whole of the District                |   | 1     |       |  |
| ocedures    | Whole of the Distr 0                 | 0 |       | 15    |  |
| ocedures    | Whole of the Distr 0                 | 0 | 105   | 30    |  |
| inicipality | Whole of the Distr 0                 | 0 | 432   | 1 200 |  |
| inicipality | Whole of the Distr 0                 | 0 | 9     | 15    |  |
| ocedures    | Whole of the Distr 0                 | 0 |       |       |  |
| ocedures    | Whole of the Distr 0                 | 0 |       | 5     |  |
| ocedures    | Whole of the Distr 0                 | 0 |       | 435   |  |
| ocedures    | Whole of the Distr 0                 | 0 |       | 391   |  |
| inicipality | Whole of the Distr 0                 | 0 |       | 189   |  |
| ocedures A  | Administrative or Head Office, Whc 0 | 0 | 180   | 476   |  |
| \$          | Whole of the Distr 0                 | 0 | 19    | 300   |  |
| Planned     | pmputer Equipme'hole of the Distr 0  | 0 | 210   |       |  |
| overnance   | Whole of the Distr 0                 | 0 |       | 20    |  |
| ocedures    | Whole of the Distr 0                 | 0 |       |       |  |
| ocedures    | Whole of the Distr 0                 | 0 |       |       |  |
| ocedures    | Whole of the Distr 0                 | 0 |       |       |  |
| ocedures    | Whole of the Distr 0                 | 0 | 147   | 200   |  |
| ocedures    | Whole of the Distr 0                 | 0 |       | 300   |  |
| ocedures    | Whole of the Distr 0                 | 0 | 120   | 165   |  |
| ocedures    | Whole of the Distr 0                 | 0 |       | 150   |  |
| ocedures    | Whole of the Distr 0                 | 0 |       |       |  |
| ocedures    | Whole of the Distr 0                 | 0 | 689   | 700   |  |
| ocedures    | Whole of the Distr 0                 | 0 |       | 500   |  |
| ocedures    | Whole of the Distr 0                 | 0 |       |       |  |
| ocedures    | Whole of the Distr 0                 | 0 |       | 2 000 |  |
|             | Whole of the District                |   | 1 279 |       |  |
| ocedures    | Whole of the Distr 0                 | 0 | 70    | 200   |  |
| ocedures    | Whole of the Distr 0                 | 0 |       |       |  |
| ocedures    | Whole of the Distr 0                 | 0 | 4 056 | 4 480 |  |
|             |                                      |   |       |       |  |

| ocedures                         | Whole of the Distr 0                  | 0      |       |          |  |
|----------------------------------|---------------------------------------|--------|-------|----------|--|
| ervices                          | Whole of the Distr 0                  | 0      |       |          |  |
| ervices                          | Whole of the Distr 0                  | 0      |       | 300      |  |
| overnance                        | Whole of the Distr 0                  | 0      | 60    | 790      |  |
| lovernance                       | Whole of the Distr 0                  | 0      |       | 20       |  |
| overnance                        | Whole of the Distr 0                  | 0      |       | 50       |  |
| overnance                        | Whole of the Distr 0                  | 0      |       | 70       |  |
| overnance                        | Whole of the Distr 0                  | 0      |       |          |  |
| ocedures                         | Whole of the Distr 0                  | 0      |       | 65       |  |
| ervices                          | Whole of the Distr 0                  | 0      |       | 1 000    |  |
| ervices                          | Whole of the Distr 0                  | 0      |       | 500      |  |
| Computer Equipment               | Whole of the Distr 0                  | 0      |       | 800      |  |
|                                  | Whole of the Distr 0                  | 0      |       | 50       |  |
| mmunication strategy A           | dministrative or Head Office,Whc 0    | 0      | 7     | 60       |  |
|                                  | Whole of the Distr 0                  | 0      |       | 185      |  |
| oment                            | Administrative or Head 0              | 0      |       | 50       |  |
|                                  | Whole of the Distr 0                  | 0      | 17    | 125      |  |
|                                  | Whole of the Distr 0                  | 0      | 208   | 310      |  |
|                                  | Whole of the Distr 0                  | 0      | 218   | 880      |  |
|                                  | Whole of the Distr 0                  | 0      | 289   | 770      |  |
| n                                | Whole of the Distr 0                  | 0      |       | 80       |  |
| n                                | Whole of the Distr 0                  | 0      | 43    | 30       |  |
|                                  | Whole of the Distr 0                  | 0      | 125   | 150      |  |
|                                  | Whole of the District                 |        | 38    |          |  |
|                                  | Whole of the Distr 0                  | 0      |       | 100      |  |
| ocedures                         | Whole of the Distr 0                  | 0      | 84    | 50       |  |
| se and recovery                  | Whole of the Distr 0                  | 0      |       | 1 857    |  |
| ocedures                         | Whole of the Distr 0                  | 0      | 122   | 8 751    |  |
|                                  | Whole of the Distr 0                  | 0      | 10    | 90       |  |
| stant and regular meetings       | Whole of the Distr 0                  | 0      | 26    | 15       |  |
| ocedures                         | Whole of the Distr 0                  | 0      | 12    | 10       |  |
| stant and regular meetings       | Whole of the Distr 0                  | 0      |       | 80       |  |
|                                  | Whole of the Distr 0                  | 0      | 27    | 680      |  |
|                                  | Whole of the Distr 0                  | 0      | 20    | 30       |  |
|                                  | Whole of the District                 |        | 3     |          |  |
| n                                | Whole of the Distr 0                  | 0      | 9     | 55       |  |
| unities                          | Whole of the Distr 0                  | 0      | 9     | 110      |  |
| unities                          | Whole of the Distr 0                  | 0      | 39    | 80       |  |
|                                  | Whole of the District                 |        | 10    |          |  |
| ve and Administration            | Whole of the Distr 0                  | 0      | 33    | 30       |  |
| ve and Administration            | Whole of the Distr 0                  | 0      | 86    | 53       |  |
| ulating all statutory meetings t | hat are gazetted Whole of the Distr 0 | 0      |       | 100      |  |
| Roads Infrastructure             | Roads hole of the District            |        | 2 110 |          |  |
| Roads Infrastructure             | Roads hole of the Distr 0             | 0      |       | 2 309    |  |
| coordination of programmes       | Whole of the Distr 0                  | 0      |       |          |  |
| coordination of programmes       | Whole of the Distr 0                  | 0      |       |          |  |
| coordination of programmes       | Whole of the Distr 0                  | 0      | 27    |          |  |
| coordination of programmes       | Whole of the Distr 0                  | 0      | 2.    | 5        |  |
| coordination of programmes       | Whole of the Distr 0                  | 0<br>0 |       | 5        |  |
| , programmed                     | Whole of the Distr 0                  | 0<br>0 | 2     | 10       |  |
| coordination of programmes       | Whole of the Distr 0                  | 0      | 37    | 30       |  |
| coordination of programmes       | Whole of the Distr 0                  | 0      | 23    | 30       |  |
| coordination of programmes       | Whole of the Distr 0                  | 0      | 124   | 30<br>90 |  |
| ocedures                         | Whole of the Distr 0                  | 0      | 29    | 50<br>10 |  |
|                                  | Those of the District                 | U      | 23    | 10       |  |

|                                  | naintain their response of the Distr 0         | 0 | 69       | 10       |  |
|----------------------------------|--|---|----------|----------|--|
|                                  | nents and civil Whole of the Distr 0           | 0 | 13       | 10       |  |
|                                  | nents and civil Whole of the Distr 0           | 0 |          | 20       |  |
| ty                               | Whole of the Distr 0                           | 0 | 10       | 40       |  |
|                                  | nents and civil Whole of the Distr 0           | 0 |          |          |  |
|                                  | nents and civil Whole of the Distr 0           | 0 | 26       | 16       |  |
| se and recovery                  | Whole of the Distr 0                           | 0 |          | 26       |  |
|                                  | nents and civil Whole of the Distr 0           | 0 | 3        | 10       |  |
|                                  | nents and civil Whole of the Distr 0           | 0 |          | 30       |  |
| ordinating government departr    | nents and civil Whole of the Distr 0           | 0 | 83       | 94       |  |
|                                  | Whole of the District<br>Whole of the District |   | 26<br>29 |          |  |
|                                  | Whole of the District                          |   | 29       |          |  |
| ocedures                         | Whole of the District                          | 0 | 20       | 50       |  |
| ocedures                         | Whole of the Distr 0                           | 0 |          | 50       |  |
|                                  | lities to basic sterhole of the Distr 0        | 0 |          | 45       |  |
|                                  | ties to basic service of the Distr 0           | 0 | 50       | 40<br>40 |  |
|                                  | ties to basic salwhole of the Distr 0          | 0 | 2        | 40<br>20 |  |
|                                  | ties to basic sall/hole of the Distr 0         | 0 | 7        | 20<br>30 |  |
|                                  | ties to basic sall/hole of the Distr 0         | 0 | 14       | 30<br>10 |  |
|                                  | ties to basic sall/hole of the Distr 0         | 0 | 14       | 60       |  |
|                                  | ties to basic sall/hole of the Distr 0         | 0 |          | 30       |  |
| e access of people with disabili | Whole of the District                          | Ŭ | 16       | 50       |  |
| ietal norms and values and to n  | naintain their rest hole of the District       | 0 | 10       |          |  |
|                                  | naintain their region of the Distr 0           | 0 |          |          |  |
|                                  | Whole of the District                          | Ŭ | 42       |          |  |
| ietal norms and values and to n  | naintain their rethole of the Distr 0          | 0 | 38       | 45       |  |
|                                  | naintain their real hole of the Distr 0        | 0 | 32       | 45       |  |
| ietal norms and values and to m  | naintain their reachole of the Distr 0         | 0 | 6        | 10       |  |
| ietal norms and values and to m  | naintain their reachole of the Distr 0         | 0 | 8        | 30       |  |
| ervices                          | Whole of the Distr 0                           | 0 |          | 20       |  |
| ximize access of elderly people  | to basic servid/hole of the Distr 0            | 0 |          |          |  |
| [ · · · · ]                      | Whole of the Distr 0                           | 0 | 20       | 15       |  |
| vareness and consultation of m   | en and womenWhole of the Distr 0               | 0 | 16       | 24       |  |
| vareness and consultation of m   | en and womenWhole of the Distr 0               | 0 |          |          |  |
| vareness and consultation of m   | en and womenWhole of the Distr 0               | 0 |          | 5        |  |
| vareness and consultation of m   | en and womenWhole of the Distr 0               | 0 |          | 10       |  |
| vareness and consultation of m   | en and womenWhole of the Distr 0               | 0 | 2        | 20       |  |
| vareness and consultation of m   | en and womenWhole of the Distr 0               | 0 |          | 20       |  |
| vareness and consultation of m   | en and womenWhole of the Distr 0               | 0 |          | 100      |  |
| ervices                          | Whole of the Distr 0                           | 0 |          | 40       |  |
| ervices                          | Whole of the Distr 0                           | 0 |          |          |  |
| es                               | Whole of the Distr 0                           | 0 | 813      | 410      |  |
| es                               | Whole of the Distr 0                           | 0 |          | 36       |  |
| es                               | Whole of the Distr 0                           | 0 | 29       | 40       |  |
| es                               | Whole of the Distr 0                           | 0 | 18       | 40       |  |
| es                               | Whole of the Distr 0                           | 0 |          | 339      |  |
| es                               | Whole of the Distr 0                           | 0 | 56       | 2        |  |
| es                               | Whole of the Distr 0                           | 0 |          |          |  |
| es                               | Whole of the Distr 0                           | 0 | 30       | 160      |  |
| ervices                          | Whole of the Distr 0                           | 0 |          |          |  |
| ervices                          | Whole of the Distr 0                           | 0 | 80       | 600      |  |
| ervices                          | Whole of the Distr 0                           | 0 | 275      | 250      |  |
| ervices                          | Whole of the Distr 0                           | 0 | 1 045    | 878      |  |

| ervices                        | Whole of the Distr 0                                 | 0 |       | 190   |  |
|--------------------------------|--|---|-------|-------|--|
| ervices                        | Whole of the Distr 0                                 | 0 | 140   | 192   |  |
| ervices                        | Whole of the Distr 0                                 | 0 | 114   | 169   |  |
| ervices                        | Whole of the Distr 0                                 | 0 |       |       |  |
| unities                        | Whole of the Distr 0                                 | 0 | 48    | 55    |  |
| ervices                        | Whole of the Distr 0                                 | 0 | 120   | 189   |  |
| ervices                        | Whole of the Distr 0                                 | 0 |       | 170   |  |
| ervices                        | Whole of the Distr 0                                 | 0 |       |       |  |
| 1                              | Whole of the Distr 0                                 | 0 | 4 295 | 5 000 |  |
| cimize access of Special Group | s to basic servi@hole of the Distr 0                 | 0 |       | 5     |  |
|                                | Whole of the District                                |   | 165   |       |  |
| ervices                        | Whole of the Distr 0                                 | 0 | 124   | 163   |  |
| ervices                        | Whole of the Distr 0                                 | 0 |       |       |  |
| es                             | Whole of the Distr 0                                 | 0 | 22    |       |  |
| ervices                        | Whole of the Distr 0                                 | 0 | 310   | 400   |  |
|                                | Whole of the Distr 0                                 | 0 | 7     | 10    |  |
|                                | Whole of the Distr 0                                 | 0 |       |       |  |
| ervices                        | Whole of the Distr 0                                 | 0 | 584   | 590   |  |
| ervices                        | Whole of the Distr 0                                 | 0 |       |       |  |
| ervices                        | Whole of the Distr 0                                 | 0 |       | 30    |  |
| ervices                        | Whole of the Distr 0                                 | 0 |       | 200   |  |
|                                | Whole of the Distr 0                                 | 0 | 6     | 2     |  |
|                                | Whole of the Distr 0                                 | 0 |       |       |  |
|                                | Whole of the District                                |   | 13    |       |  |
|                                | Whole of the Distr 0                                 | 0 | 12    | 11    |  |
| oment                          | Whole of the Distr 0                                 | 0 | 19    |       |  |
|                                | Administrative or Head Office                        |   |       |       |  |
| 1                              | Whole of the Distr 0                                 | 0 | 131   | 467   |  |
| ervices                        | Whole of the Distr 0                                 | 0 |       | 55    |  |
| pment within the District      | Whole of the Distr 0                                 | 0 | 36    | 170   |  |
|                                | Administrative or Head Office                        |   |       |       |  |
| Sanitation Infrastructure      | Water Treatment hole of the Distr 0                  | 0 | 112   | 200   |  |
| overnance                      | Whole of the Distr 0                                 | 0 | 52    | 74    |  |
| Community Facilities           | Centres hole of the Distr 0                          | 0 |       | 251   |  |
| Operational Buildings          | Municipal Offices hole of the Distr 0                | 0 | 2 198 | 2 200 |  |
| ocedures                       | Whole of the Distr 0                                 | 0 |       | 30    |  |
| overnance A                    | dministrative or Head Office, Whc 0                  | 0 | 155   | 80    |  |
| overnance                      | Administrative or Head 0                             | 0 |       | 50    |  |
| A                              | dministrative or Head Office, Whole of the District, |   | 466   |       |  |
| ervices                        | Whole of the Distr 0                                 | 0 | 300   | 150   |  |
| overnance A                    | dministrative or Head Office, Whc 0                  | 0 |       | 75    |  |
| iovernance                     | Whole of the Distr 0                                 | 0 |       | 30    |  |
| overnance                      | Whole of the Distr 0                                 | 0 | 145   | 24    |  |
|                                | Whole of the District                                |   | 92    |       |  |
| ervices                        | Whole of the Distr 0                                 | 0 |       | 50    |  |
| ervices                        | Whole of the Distr 0                                 | 0 |       |       |  |
| overnance                      | Whole of the Distr 0                                 | 0 |       | 50    |  |
| ervices                        | Whole of the Distr 0                                 | 0 |       | 30    |  |
| overnance                      | Administrative or Head 0                             | 0 |       | 200   |  |
| ervices                        | Whole of the Distr 0                                 | 0 |       | 100   |  |
| ocedures                       | Whole of the Distr 0                                 | 0 | 17    | 45    |  |
| overnance A                    | dministrative or Head Office,Whc 0                   | 0 | 29    | 505   |  |
|                                | Whole of the District                                |   | 22    |       |  |
| ervices                        | Whole of the Distr 0                                 | 0 |       | 70    |  |
|                                |  |   |       |       |  |

| fraud prevention plan       | Administrative or Head Office, Whc 0 | 0      | 144     | 480       |  |
|-----------------------------|--------------------------------------|--------|---------|-----------|--|
|                             | Whole of the Distr 0                 | 0      |         |           |  |
| fraud prevention plan       | Whole of the Distr 0                 | 0      |         | 200       |  |
| fraud prevention plan       | Whole of the Distr 0                 | 0      | 443     | 200       |  |
| fraud prevention plan       | Whole of the Distr 0                 | 0      |         | 150       |  |
| ervices                     | EC442 Umzimvubu,Whole of 0           | 0      | 109     | 7 546     |  |
| 1                           | Administrative or Head 0             | 0      | 62      | 200       |  |
| 1                           | Whole of the Distr 0                 | 0      |         |           |  |
| ervices                     | Whole of the Distr 0                 | 0      |         | 4 500     |  |
| Condition Based             | Capital Spares hole of the Distr 0   | 0      | 164     | 5 400     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      | 1 662   | 443       |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 3 000     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 1 500     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 1 500     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 1 000     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 4 500     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 1 500     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 2 000     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 1 500     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 1 500     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 3 000     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 2 500     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 3 000     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 1 500     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 3 000     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 1 000     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 1 500     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 1 000     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 1 508     |  |
| Water Supply Infrastructure | Reservoirs hole of the Distr 0       | 0      |         | 1 500     |  |
| Water Supply Infrastructure | Water Treatment zana, Whole of th 0  | 0      | 5 889   | 11 500    |  |
| Water Supply Infrastructure | Water Treatment Inkulu, Whole of 10  | 0      | 4 448   | 10 000    |  |
| Water Supply Infrastructure | Water Treatment hole of the Distr 0  | 0      | 12 237  | 15 000    |  |
| Water Supply Infrastructure | Water Treatment nvubu, Whole of 0    | 0      | 10 910  | 15 000    |  |
| Water Supply Infrastructure | Capital Spares 'hole of the Distr 0  | 0      | 10010   | 3 000     |  |
| Sanitation Infrastructure   | ste Water Treatminole of the Distr 0 | Ő      |         | 2 500     |  |
|                             | Administrative or Head Office,Whc 0  | ů<br>0 | 470 492 | (326 393) |  |
| i í                         | Whole of the District                | Ū      | 22      | (020 030) |  |
| ervices                     | Administrative or Head 0             | 0      | 1 402   | 1 293     |  |
| ervices                     | Administrative of Head 0             | 0      | 5 011   | 5 192     |  |
| ervices                     | Administrative or Head 0             | 0      | 2 603   | 2 564     |  |
| ervices                     | Whole of the Distr 0                 | 0      | 2 003   | 2 304     |  |
| ervices                     | EC441 Matatiele 0                    | 0      |         | 7 902     |  |
|                             |                                      | 0      |         | 7 902     |  |
| ervices                     | Whole of the Distr 0                 |        |         |           |  |
| ervices                     | Whole of the Distr 0                 | 0      |         | <b>CO</b> |  |
| ervices                     | Whole of the Distr 0                 | 0      | 0.004   | 60        |  |
|                             | Administrative or Head Office, Whc 0 | 0      | 6 634   | 1 446     |  |
| ervices                     | Whole of the Distr 0                 | 0      | 4.004   | 1.050     |  |
| ervices                     | Administrative or Head 0             | 0      | 4 281   | 4 359     |  |
| ervices                     | Whole of the Distr 0                 | 0      | 997     | 1 000     |  |
| ervices                     | Whole of the Distr 0                 | 0      |         | 60        |  |
| ervices                     | Whole of the Distr 0                 | 0      |         | 60        |  |
|                             | dministrative or Head Office, Whc 0  | 0      | 515     | 1 550     |  |
| ervices                     | Whole of the Distr 0                 | 0      | 16      | 478       |  |
|                             |                                      |        |         |           |  |

| ervices  | Whole of the Distr | D 0 | 131                  | 495                    |                        |
|--|--------------------|-----|----------------------|------------------------|------------------------|
| ervices  | Whole of the Distr | D 0 |                      | 763                    |                        |
| es   | Whole of the Distr | D 0 | 271                  |                        |                        |
|  |                    |     | -                    | 58 263                 | 84 200                 |
|  |                    |     |                      |                        |                        |
| y and transfer skills of the unen<br>y and transfer skills of the unen<br>y and transfer skills of the unen<br>y and transfer skills of the unen | nployed            |     | 6 146<br>-<br>-<br>- | 6 146<br>365<br>–<br>– | 6 515<br>387<br>-<br>- |
|  |                    |     | 6 146                | 6 511                  | 6 902                  |
|  |                    |     | 6 146                | 64 774                 | 91 102                 |

check 610 060 790 895 693 134