

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
Tel: (012) 315-5534
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Preparation Instructions

Municipality Name: DC44 Alfred Nzo

CFO Name: UP Mahlasela

Tel: 039 254 5000 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 Informat

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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Organisational Structure Votes	Complete Votes & Sub-Votes	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	
	2.4 no vote	
	2.5 no vote	
	2.6 no vote	
	2.7 no vote	
	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	
	4.10 no vote	
	Vote 5 ENGINEERING SERVICES	
	5.1 ROAD WORKS AND ENGINEERING	5.1 - [Name of sub-vote]
	5.2 ELECTRICITY	
	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
7.2	no vote
7.3	no vote
7.4	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
8.2	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
9.1	no vote
9.2	no vote
9.3	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
10.2	no vote
10.3	no vote
10.4	no vote
10.5	no vote
10.6	no vote
10.7	no vote
10.8	no vote
10.9	no vote
10.10	no vote
Vote 11	no vote
11.1	no 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

7.1 - [Name of sub-vote]

8.1 - [Name of sub-vote]

9.1 - [Name of sub-vote]

10.1 - [Name of sub-vote]

11.1 - [Name of sub-vote]

11.9	no vote	
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	no vote	
12.10	no vote	
Vote 13	no vote	
13.1	no vote	13.1 - [Name of sub-vote]
13.2	no vote	
13.3	no vote	
13.4	no vote	
13.5	no vote	
13.6	no vote	
13.7	no vote	
13.8	no vote	
13.9	no vote	
13.10	no vote	
Vote 14	no vote	
14.1	no vote	14.1 - [Name of sub-vote]
14.2	no vote	
14.3	no vote	
14.4	no vote	
14.5	no vote	
14.6	no vote	
14.7	no vote	
14.8	no vote	
14.9	no vote	
14.10	no vote	
Vote 15	no vote	
15.1	no vote	15.1 - [Name of sub-vote]
15.2	no vote	
15.3	no vote	
15.4	no vote	
15.5	no vote	
15.6	no vote	
15.7	no vote	
15.8	no vote	
15.9	no vote	
15.10	no vote	

DC44 Alfred Nzo - Contact Information

A. GENERAL INFORMATION

Municipality	DC44 Alfred Nzo
Grade	2
Province	EC EASTERN CAPE
Web Address	www.andm.gov.za
e-mail Address	

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

B. CONTACT INFORMATION

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 LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	S Kulu	Name	N Ngwevushu
Telephone number	039 - 254 5000	Telephone number	039 - 254 5000
Cell number		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 Mayor/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		Cell number	072 854 9549
Fax number	039 - 254 0343	Fax number	039 - 254 0343
E-mail address	mehlomakhulus@andm.gov.za	E-mail address	ndamases@andm.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr

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		E-mail address	mnikat@andm.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal 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 Chief 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	bhitshai@andm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Z Nyangeni	Name	L Mbhobho
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	nyangeniz@andm.gov.za	E-mail address	mbhobhol@andm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	

Cell number	
Fax number	
E-mail address	

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 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	2 463
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	2 426	2 309	2 309	2 309	2 340	2 456	2 463
Environmental protection		-	-	-	-	-	-	-	-	-
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	-	-
Water management		8 591	32 203	455 639	642 424	620 494	620 494	574 641	594 452	640 516
Waste water management		300	2 564	1 608	5 418	4 052	4 052	2 707	2 820	2 945
Waste management		-	-	-	-	-	-	-	-	-
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	1 448 328
Expenditure - Functional										
Governance and administration		271 475	301 063	330 388	335 789	340 319	340 319	328 214	330 864	345 485
Executive and council		36 108	46 325	62 268	88 197	78 661	78 661	82 697	72 912	76 010
Finance and administration		224 565	243 611	255 276	239 892	250 123	250 123	235 282	247 286	258 340
Internal audit		10 802	11 127	12 843	7 700	11 534	11 534	10 235	10 665	11 135
Community and public safety		64 733	67 257	69 299	93 909	94 236	94 236	93 737	97 674	101 964
Community and social services		22 294	20 903	21 846	92 085	39 677	39 677	35 618	37 114	38 739
Sport and recreation		2 466	2 567	1 523	340	351	351	2 753	2 868	2 995
Public safety		23 681	25 457	26 133	604	29 421	29 421	31 584	32 910	34 358
Housing		-	-	-	-	-	-	-	-	-
Health		16 292	18 330	19 797	880	24 787	24 787	23 783	24 782	25 872
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
Road transport		-	-	-	283	283	283	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		158 846	179 859	177 838	273 936	341 233	341 233	298 874	311 506	325 254
Energy sources		-	15 727	13 385	15 153	13 753	13 753	14 000	14 588	15 230
Water management		158 737	156 929	158 370	247 787	312 530	312 530	282 874	294 834	307 848
Waste water management		110	7 203	6 083	10 996	14 950	14 950	2 000	2 084	2 176
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	524 473	581 378	630 033	771 022	855 507	855 507	784 235	806 118	810 680
Surplus/(Deficit) for the year		569 977	533 762	459 306	620 045	584 487	584 487	560 067	587 665	637 649

References

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

Economic and environmental services	-	-	2 426	2 309	2 309	2 309	2 340	2 456	2 463	
Planning and development	-	-	-	-	-	-	-	-	-	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	-	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	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	8 891	32 203	455 639	642 424	620 494	620 494	574 641	594 452	640 516	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	8 891	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

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)		2 637	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		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		99	2 919	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	283	283	283	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	283	283	283	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		158 846	179 859	177 838	273 936	341 233	341 233	298 874	311 506	325 254
Energy sources		-	15 727	13 385	15 153	13 753	13 753	14 000	14 588	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	524 473	581 378	630 033	771 022	855 507	855 507	784 235	806 118	810 680
Surplus/(Deficit) for the year		569 977	533 762	459 306	620 045	584 487	584 487	560 067	587 665	637 649

References

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 Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 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		-	-	-	-	-	-	-	-	-
Vote 11 - no vote		-	-	-	-	-	-	-	-	-
Vote 12 - no vote		-	-	-	-	-	-	-	-	-
Vote 13 - no vote		-	-	-	-	-	-	-	-	-
Vote 14 - no vote		-	-	-	-	-	-	-	-	-
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

References

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC44 Alfred Nzo - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 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		-	-	-	-	-	-	-	-	-	-
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 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 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 allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		53 569	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & 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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE 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
Capital Expenditure - Functional											
Governance and administration		(17 918)	(9 205)	880	20 650	23 950	23 950	1 542	19 800	20 632	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		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	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 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 allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher 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

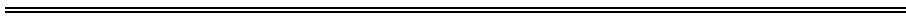
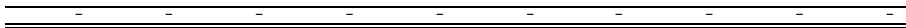
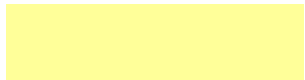
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for 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

DC44 Alfred Nzo - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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	174 287	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)	4	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

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



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		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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 Equipment		(3 295)	293	1 669	2 700	5 200	5 200	4 150	4 324	4 515
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)	(32 860)
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)	(50 372)
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)	(50 372)
Community Assets		36 867	36 867	34 994	42 624	40 449	40 449	1 680	1 751	1 828
Heritage Assets		131	131	131	137	131	131	131	131	131
Investment properties		(1 803)	(1 803)	(1 803)	(1 890)	1 803	1 803	1 803	1 803	1 803
Other Assets		314	(3 310)	(2 975)	3 048	(497)	(497)	8 650	9 013	9 410
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2 842	2 758	2 181	2 456	1 661	1 661	743	(213)	(1 212)
Computer Equipment		1 357	4 220	6 875	6 634	9 242	9 242	4 070	4 241	4 428
Furniture and Office Equipment		22 143	22 385	15 634	23 679	18 256	18 256	4 150	4 324	4 515
Machinery and Equipment		(284)	(1 397)	(915)	2 385	2 131	2 131	(8 115)	(8 456)	(8 828)
Transport Assets		23 457	17 822	27 747	18 453	28 223	28 223	5 000	5 210	5 439
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)	(32 860)
EXPENDITURE OTHER ITEMS		8 252	116 299	123 361	151 124	213 296	213 296	175 570	183 001	190 973
Depreciation	7	-	77 302	80 254	100 000	100 000	100 000	100 000	104 200	108 785
Repairs and Maintenance by Asset Class	3	8 252	38 998	43 108	51 124	113 296	113 296	75 570	78 801	82 188
Roads Infrastructure		-	-	2 110	2 309	2 309	2 309	2 340	2 456	2 463
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 519	34 951	34 715	34 350	92 452	92 452	57 439	59 891	62 547
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	5 983
Information and Communication Infrastructure		-	-	-	-	300	300	-	-	-
Infrastructure		1 519	34 273	36 988	40 659	102 961	102 961	65 279	68 078	70 993
Community Facilities		-	-	-	281	281	281	450	469	490
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	281	281	281	450	469	490
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	3 046
Housing		-	-	-	-	-	-	-	-	-
Other Assets		283	1 331	2 198	4 700	3 200	3 200	2 800	2 918	3 046
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	491	-	-	-	-	500	521	544
Intangible Assets		-	491	-	-	-	-	500	521	544
Computer Equipment		154	553	210	100	-	-	-	-	-
Furniture and Office Equipment		-	-	613	600	1 100	1 100	1 500	1 563	1 632
Machinery and Equipment		-	-	-	30	-	-	-	-	-
Transport Assets		6 296	2 349	3 099	4 755	5 755	5 755	5 041	5 252	5 484
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		8 252	116 299	123 361	151 124	213 296	213 296	175 570	183 001	190 973

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

Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
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										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
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	6									
Housing - top structure subsidies										
Other										
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 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue	6										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6	32 466	32 550	22 180	45 140	35 805	35 805	19 372	34 955	36 423	38 026
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	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	37 531
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	3 232	3 472	2 487	5 418	4 693	4 693	3 090	3 576	3 726	3 890
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	1	185	335	-	-	228	474	495
Net 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 revenue											
Total refuse removal revenue	6	-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
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	98 818
Total 'Other' Revenue	1	9 367	3 034	1 503	88 690	89 045	89 045	678	90 838	94 653	98 818
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	226 212
Pension and UIF Contributions		16 159	17 450	19 770	27 391	26 503	26 503	14 033	28 931	30 146	31 473
Medical Aid Contributions		7 856	8 638	9 804	14 755	14 732	14 732	7 114	15 842	16 507	17 234
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		9 138	9 836	11 150	12 198	12 139	12 139	7 531	13 077	13 478	14 072

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	—	—	—	—	—	—	—	—	—	—
	<i>sub-total</i> 5	226 240	244 076	273 453	304 577	296 944	296 944	173 859	319 436	332 740	347 399
<u>Less: Employees costs capitalised to PPE</u>		—	—	—	—	—	—	—	—	—	—
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

Depreciation & asset impairment											
		73 084	77 302	80 254	99 480	99 480	99 480	54 493	99 082	103 244	107 786
		-	-	-	520	520	520	-	918	956	998
		-	-	-	-	-	-	-	-	-	-
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											
		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											
		384	17 395	18 676	20 015	20 145	20 145	17 437	21 050	21 934	22 899
		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											
		1 828	697	3 200	7 047	5 184	5 184	139	8 756	9 123	9 525
		76 962	51 393	63 859	86 515	105 578	105 578	40 787	93 285	86 329	59 129
		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											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		5 977	6 031	6 788	7 300	7 300	7 300	4 108	6 000	6 252	6 527
		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											
		226 240	244 076	273 453	304 577	296 944	296 944	-	319 436	332 740	347 399
		5 986	13 056	13 826	23 479	26 510	26 510	-	25 158	26 218	27 366
		123 197	118 565	142 841	186 748	269 849	269 849	-	200 857	198 478	176 134
		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											
		-	-	-	-	-	-	-	-	-	-
		-	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

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 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	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
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	90 838	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		9 740	-	623 468	6 340	-	5 500	-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		9 740	-	745 375	43 910	-	5 500	-	-	-	-	-	-	-	-	-
Expenditure By Type																
Employee related costs		42 163	25 663	40 418	112 020	67 328	31 844	-	-	-	-	-	-	-	-	-
Remuneration of councillors		12 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	10 645	86 087	2 350	918	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	539 778	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(88 840)	(81 141)	613 982	284 814	(80 265)	(88 483)	-	-	-	-	-	-	-	-	-

References

1. Departmental columns to be based on municipal organisation structure

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 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											
Balance at the beginning of the year		(90 885)	(90 406)	(90 390)	(94 227)	(92 995)	(92 995)	(92 995)	-	-	-
Contributions to the provision		8 310	495	(2 605)	(25 000)	(23 300)	(23 300)	-	(15 000)	(15 630)	(16 318)
Bad debts written off		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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											

Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
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)
Property, plant and equipment (PPE)											
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
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		449 835	523 063	601 551	646 549	692 506	692 506	655 680	99 082	103 244	107 786
Total Property, plant and equipment (PPE)	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
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		953	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		953	-	-	-	-	-	-	-	-	-
Trade and other payables											
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		5 000	727 248	727 248	762 156	727 683	727 683	727 597	-	-	-
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											
Borrowing	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											
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		-	-	-	-	-	-	-	-	-	-
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
Surplus/(Deficit)		575 596	543 822	473 131	619 675	583 655	584 325	392 888	559 612	586 716	636 659
Transfers to/from Reserves		-	1 537	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		7 508	5 979	(54)	620 045	584 487	584 487	-	560 067	587 665	637 649
Accumulated Surplus/(Deficit)	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		-	-	-	-	-	-	-	-	-	-
Revaluation		32	32	32	34	32	32	32	32	32	32
Total Reserves	2	32	32	32	34	32	32	32	32	32	32
TOTAL COMMUNITY WEALTH/EQUITY	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

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
Municipal Transformation and 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 Participation							7 309	16 060	16 060	16 080	2 456	2 463
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	1 391 067	1 449 994	1 449 994	1 344 303	1 393 783	1 448 328

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	(1 094 450)	(1 115 140)	(1 089 338)	370	10 670	10 000	455	948	990
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DC44 Alfred Nzo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Municipal Transformation and 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 Participation							73 869	104 835	104 835	103 239	107 575	112 308

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

References

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	(518 855)	(571 318)	(616 206)	(100)	9 838	9 838	(0)	11 055	42 449
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		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	79 944	578 066	578 066	551 730	574 903	600 199

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

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

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

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

DC44 Alfred Nzo - Entities measurable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
Entity 1 - (name of entity)									
<i>Insert measure/s description</i>									
Entity 2 - (name of entity)									
<i>Insert measure/s description</i>									
Entity 3 - (name of entity)									
<i>Insert measure/s description</i>									
And so on for the rest of the Entities									

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

Budget 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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating 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 /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 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 liabilities	1.1	2.5	2.3	3.0	2.6	2.6	2.5	3.4	4.1	5.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.7	1.8	2.0	2.5	2.2	2.2	2.2	2.7	3.3	4.1
Revenue Management											
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 % 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 > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (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											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	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 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 Grants)/Debt service payments due within 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 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 operational expenditure	26.0	47.2	53.0	33.0	13.2	13.2	51.5	14.4	15.7	17.5

References

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

Interest - debtors													
Revenue from agency services													

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +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	590 297 991
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	508 630 050	519 656 003	358 546 502	569 787 267	563 519 227	590 297 991
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	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)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-

Municipal in-house services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +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	590 297 991
10		Other water supply (at least min.service level)				-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>				508 630 050	519 656 003	358 546 502	569 787 267	563 519 227	590 297 991

Municipal entity services		Ref.	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Name of municipal entity			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
		8	Using public tap (at least min.service level)								
		10	Other water supply (at least min.service level)								
			<i>Minimum Service Level and Above sub-total</i>								
			-	-	-	-	-	-	-	-	-
		9	Using public tap (< min.service level)								
		10	Other water supply (< min.service level)								
			No water supply								
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Total number of households								
			-	-	-	-	-	-	-	-	-
Name of municipal entity			Sanitation/sewerage:								
			Flush toilet (connected to sewerage)								
			Flush toilet (with septic tank)								
			Chemical toilet								
			Pit toilet (ventilated)								
			Other toilet provisions (> min.service level)								
			<i>Minimum Service Level and Above sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Bucket toilet								
			Other toilet provisions (< min.service level)								
			No toilet provisions								
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Total number of households								
			-	-	-	-	-	-	-	-	-
Name of municipal entity			Energy:								
			Electricity (at least min.service level)								
			Electricity - prepaid (min.service level)								
			<i>Minimum Service Level and Above sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Electricity (< min.service level)								
			Electricity - prepaid (< min. service level)								
			Other energy sources								
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Total number of households								
			-	-	-	-	-	-	-	-	-
Name of municipal entity			Refuse:								
			Removed at least once a week								
			<i>Minimum Service Level and Above sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Removed less frequently than once a week								
			Using communal refuse dump								
			Using own refuse dump								
			Other rubbish disposal								
			No rubbish disposal								
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Total number of households								
			-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'		Ref.	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Names of service providers			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
		8	Using public tap (at least min.service level)								
		10	Other water supply (at least min.service level)								
			<i>Minimum Service Level and Above sub-total</i>								
			-	-	-	-	-	-	-	-	-
		9	Using public tap (< min.service level)								

	10	Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
Names of service providers		Sanitation/sewage:																	
		Flush toilet (connected to sewerage)																	
		Flush toilet (with septic tank)																	
		Chemical toilet																	
		Pit toilet (ventilated)																	
		Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i>																	
		Bucket toilet																	
		Other toilet provisions (< min.service level)																	
		No toilet provisions <i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
Names of service providers		Energy:																	
		Electricity (at least min.service level)																	
		Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>																	
		Electricity (< min.service level)																	
		Electricity - prepaid (< min. service level)																	
		Other energy sources <i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
Names of service providers		Refuse:																	
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>																	
		Removed less frequently than once a week																	
		Using communal refuse dump																	
		Using own refuse dump																	
		Other rubbish disposal																	
		No rubbish disposal <i>Below Minimum Service Level sub-total</i>																	
		Total number of households																	
Detail of Free Basic Services (FBS) provided			2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework										
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24								
Electricity	Ref.	Location of households for each type of FBS																	
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i>																	
		Total cost of FBS - Electricity for informal settlements																	
Water	Ref.	Location of households for each type of FBS																	
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) <i>Number of HH receiving this type of FBS</i>			1 465	185 000	335 000		227 500	474 110	494 971								

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

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its 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 section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +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	18(1)a	24 897	378 413	50 172	139 304	79 583	79 583	9 737	77 621	80 881	84 440
Ratepayer & Other revenue	18(1)a	45 413	39 425	26 376	138 934	128 878	129 548	23 140	128 914	133 854	139 743
Change in consumer debtors (current and non-current)		1 236	6 206	(5 862)	(15 767)	23 595	23 595	11 890	76 109	38 291	39 976
Operating and Capital Grant Revenue	18(1)a	969 677	1 038 098	1 017 729	1 220 459	1 281 576	1 281 576	773 540	1 184 826	1 227 608	1 274 842
Capital expenditure - total	20(1)(vi)	662 211	723 939	1 075 494	613 944	578 066	578 066	231 568	551 730	570 499	615 468
Capital expenditure - renewal	20(1)(vi)	77 882	83 812	83 845	44 227	36 727	36 727		66 551	69 472	72 595
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY									645 048	669 483	672 251
DoRA capital grants total MFY									539 778	558 125	602 591
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									1 184 826	1 227 608	1 274 842
Average annual collection rate (arrears inclusive)											
DoRA operating											
<i>Equitable Share</i>									618 487	653 836	655 844
FMG									1 950	1 950	1 950
MSIG									3 031	5 741	5 994
EPWP									9 740	-	-
ISDG									5 500	5 500	6 000
Energy Efficiency									4 000	-	-
RAMS									2 340	2 456	2 463
									645 048	669 483	672 251
DoRA capital											
<i>Municipal Infrastructure Grant</i>									398 778	433 122	453 622
WSIG									110 000	100 000	105 000
RBIG									31 000	25 003	43 969
									539 778	558 125	602 591
Trend											
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		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
Operating Performance Surplus/(Deficit)		145 753	40 550	37 004	22 391	(1 129)	(459)	143 019	19 834	28 591	34 068
Cash and Cash Equivalents (30 June 2012)									745 196		
Revenue											
% Increase in Total Operating Revenue			(7.9%)	6.8%	21.5%	7.7%	0.1%	(34.3%)	(5.9%)	3.8%	1.2%
% Increase in Property Rates Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges			0.9%	(31.5%)	103.5%	(20.6%)	1.7%	(44.5%)	(4.4%)	3.0%	4.4%
Expenditure											
% Increase in Total Operating Expenditure			10.1%	7.9%	25.1%	11.0%	0.0%	(51.0%)	(8.3%)	2.8%	0.6%
% Increase in Employee Costs			7.9%	12.0%	11.4%	(2.5%)	0.0%	(41.5%)	7.6%	4.2%	4.4%
% Increase in Electricity Bulk Purchases			11.8%	(3.2%)	(10.7%)	0.0%	0.0%	(22.8%)	3.9%	4.2%	4.4%
Average Cost Per Budgeted Employee Position (Remuneration)				0	726913.6372				0		
Average Cost Per Councillor (Remuneration)				0	0				0		
R&M % of PPE		0.2%	1.0%	1.0%	1.1%	2.4%	2.4%		1.5%	1.4%	1.3%
Asset Renewal 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%)

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		1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖	15		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

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,exemptins,eductns,discs (R'000)	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum'ts	Public benefit organs.	Mining Props.
Current Year 2020/21																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised	5																
No. of successful objections	5																
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

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

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

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

References

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

Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)

(fill in structure)								
(fill in structure)								
(fill in structure)								

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

References

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

DC44 Alfred Nzo - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

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

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

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

DC44 Alfred Nzo - Supporting Table SA15 Investment particulars by type

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

References

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

DC44 Alfred Nzo - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised
		Yrs/Months									
Parent municipality											
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	0	0	0	0	0	0	00 January 1900	-	-
		0	0	0	0	0	0	0	00 January 1900	-	-
		0	0	0	0	0	0	0	00 January 1900	-	-
		0	0	0	0	0	0	0	00 January 1900	-	-
		0	0	0	0	0	0	0	00 January 1900	-	-
		0	0	0	0	0	0	0	00 January 1900	-	-
		0	0	0	0	0	0	0	00 January 1900	-	-
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									8 728	

References

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

check

Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
-	-	9 196 -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	9 196
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	9 196

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 Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance	(6 845)	(5 422)	(233)	(5 682)	(233)	(233)	(233)	(233)	(233)	(233)
-------------------------	---------	---------	-------	---------	-------	-------	-------	-------	-------	-------

Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Agricultural Sector Ed</i>										
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 RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:										
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 Management		4 356	5 219	4 295	5 000	5 000	5 000	4 000	–	–
Expanded Public Works Programme Integrated 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					
Municipal Infrastructure Grant						40 008	40 008			
Municipal Systems Improvement Grant		347						3 031	5 741	5 994
Rural Road Asset Management Systems Grant				2 110	2 309	2 309	2 309	2 340	2 456	2 463
Water Services Operating Subsidy Grant [Schedule 5B]		6 987								
Provincial Government:		–	–	–	–	17 826	17 826	–	–	–
Capacity Building and Other						17 826	17 826			
#REF!										
#REF!										
0										
District Municipality:		–	–	–	–	–	–	–	–	–
Capacity Building and Other										
Other grant providers:		–	–	–	–	–	–	–	–	–
Agricultural Sector Education and Training Authority										
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 5B]		50 953								
Regional Bulk Infrastructure Grant			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 5B]		37 394								
Rural Road Asset Management Systems Grant										
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
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		920 186	965 982	862 344	1 142 452	1 186 907	1 186 907	1 184 826	1 227 608	1 274 842

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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
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										
Current year receipts						(435)	(435)			
Conditions met - transferred to revenue		-	-	-	-	(871)	(871)	-	-	-
Conditions still to be met - transferred to liabilities						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 - CTBM	2	(92 701)	(279 762)	-	597 284	1 281 576	1 281 576	-	-	-
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		(92 701)	(279 762)	-	597 284	1 293 932	1 293 932	-	-	-

References

- 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
- CTBM = conditions to be met
- 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)

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

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'

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		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		236 044	254 435	285 018	-	308 646	308 646	331 833	345 657
% increase	4		7.8%	12.0%	(100.0%)	-	-	7.5%	4.2%
TOTAL MANAGERS AND STAFF	5,7	226 240	244 076	273 453	-	296 944	296 944	319 436	332 740
									347 399

References

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum	No.		1.				2.
Councillors	3						
Speaker	4	484 354		322 902			807 256
Chief Whip		454 083		302 722			756 804
Executive Mayor		605 444		357 432			962 876
Deputy Executive Mayor		299 825		199 883			499 708
Executive Committee							-
Total for all other councillors		5 074 723		4 295 033			9 369 755
Total Councillors	8	-	-	5 477 972			12 396 399
Senior Managers of the Municipality	5						
Municipal Manager (MM)		2 023 959					2 023 959
Chief Finance Officer		1 634 535					1 634 535
							-
							-
							-
<i>List of each official with packages >= senior manager</i>							
IDMS Manager		1 246 743					1 246 743
PED Manager		1 173 524					1 173 524
CDS Manager		1 451 192					1 451 192
							-
							-
							-
							-
							-
							-
							-
							-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-	7 529 953
A Heading for Each Entity	6,7						
List each member of board by designation							
Board Chairperson		-	-	33 000	-	-	33 000
Board Deputy - Chairperson		-	-	30 000	-	-	30 000
Non - Executive Directors		-	-	30 000	-	-	30 000
Non - Executive Directors		-	-	30 000	-	-	30 000
Non - Executive Directors		-	-	30 000	-	-	30 000
Non - Executive Directors		-	-	30 000	-	-	30 000
S & T Board Members		-	-	12 000	-	-	12 000
							-
							-
							-
							-
							-
							-
							-
							-
Total for municipal entities	8,10	-	-	195 000	-	-	195 000
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	5 672 972	-	-	20 121 352

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			Current Year 2020/21			Budget Year 2021/22		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3				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										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	419	350	58	-	-	-
% increase					-	-	-	(100.0%)	(100.0%)	(100.0%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to 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 Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 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 contribution)		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 Corporations, Higher Educational Institutions)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (in-kind - all)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions		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
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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 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

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 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	37 114	38 739
Sport and recreation		229	229	229	229	229	229	229	229	229	229	229	229	2 753	2 868	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		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
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	14 588	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	294 834	307 848
Waste water management		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 084	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

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 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

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 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	559 085
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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	559 085
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

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 Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand															
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	22 815
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	59 291
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 / 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 Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	686 288	685 577
Other Cash Flows/Payments by Type															
Capital assets	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
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	101 747	101 747	101 747	101 747	101 747	101 747	101 747	101 747	101 747	101 747	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	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R million										
Financial Performance										
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 allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - 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 contributions)		99	250	144	200	145	145	195	500	530
Employee costs		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/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			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		

References

1. Total agreement period from commencement until end

2. Annual value

DC44 Alfred Nzo - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
		Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
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	174 657

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

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

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 (SA34e) must reconcile to total capital

check balance

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)
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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

References

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

	Check	(73 084)	-	-	-	-	-	-	-	-
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DC44 Alfred Nzo - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
R thousand								
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		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		551 730	570 499	615 468	–	–	–	–
Future operational costs by vote	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								
<i>List entity summary if applicable</i>								
Total future operational costs		–	–	–	–	–	–	–
Future 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								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		551 730	570 499	615 468	–	–	–	–

References

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

DC44 Alfred Nzo - Supporting Table SA36 Consolidated detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class
Parent municipality: <i>List all capital projects grouped by Function</i>								
		Matatiele RBIG		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		MT Ayliff Urban.		Upgrading	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Mbizana MWIG		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Ntabankulu MWIG		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Umzimvubu MWIG.		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Matatiele MWIG		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Matatiele Water Ward 15		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Matatiele Ward 5		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Refurbish Ntabank water services schemes (MIG 10%)		Renewal	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Refurbish Mbizana water services schemes (MIG 10%)		Renewal	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Refurbish Umzimvubu water services schemes (MIG 10%)		Renewal	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Refurbish Matatiele water services schemes (MIG 10%)		Renewal	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Greater Mbizana Phase 1A		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Matatiele Ward 7		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Fobane Water Supply.		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Matatiele Ward 18 & 22 Water Supply		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Ntabankulu Ward 12 Water Supply Scheme		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Ntabankulu Ward 14 Water Supply Scheme		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Ntibane Project		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Cabazana P2		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Nyokweni Bulk Water		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
		Kwabhaca Water		New	human settlements and improved quality of ho	Inclusion and access	Infratstructure development	Water Supply Infrastructure
Business Development Support : Emfundis	Business Development Support: administration			Enterprise Development and Support Services			To Trasfer Skills to the Unemployed SMME's	
Contractor Development	SMME Development			Enterprise Development and Support Services			To Trasfer Skills to the Unemployed SMME's	
Skills Development								
Service Seta : special programmes (Emfundis)	Service Seta: Discretionary Grant: Learnership programme for 60 SMMEs			Skills Development		Increase the contribution of small enterprise to the growth of the ANDM Economy and transfer skills of the unemployed		
FP&M Seta : Residence fashion designer	FP&M Seta: Short Skills Programme for 50 SMMEs trained in Clothing Design			Skills Development		Increase the contribution of small enterprise to the growth of the ANDM Economy and transfer skills of the unemployed		
National Skills Fund: Skills for District Economic Regeneration	NSF: Learnership for 250 learners trained in Mixed Farming			Skills Development		Increase the contribution of small enterprise to the growth of the ANDM Economy and transfer skills of the unemployed		
Agri SETA:	AgriSETA: Project Allocation is meant for Training of 30 beneficiaries			Skills Development		Increase the contribution of small enterprise to the growth of the ANDM Economy and transfer skills of the unemployed		
Food & Bev SETA				Skills Development		Increase the contribution of small enterprise to the growth of the ANDM Economy and transfer skills of the unemployed		
MICT SETA				Skills Development		Increase the contribution of small enterprise to the growth of the ANDM Economy and transfer skills of the unemployed		
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 Equipment	PC002003005_0000		New	ent, effective and development-oriented public	Growth	he quality of municipal infrastructure	Furniture and Office Equipment
Administrative and Corporate Support		PC00200300700200		New				Licences and Rights
Asset Management	Furniture and Office Equipment: Office Furniture	PC002003005_0000		New	ent, effective and development-oriented public	Growth	he quality of municipal infrastructure	Furniture and Office Equipment
Community Halls and Facilities		PC00200300200200		New				Sport and Recreation Facilities
Community Halls and Facilities		PC002003005_0001		New				Furniture and Office Equipment
Disaster Management	Centres: Construction of Bizana Disaster Management Centre	PC00200300200100		New	ent, effective and development-oriented public	Growth	ic participation and Good Meaningful	Community Facilities
Disaster Management	Computer Equipment:Procurement of Laptop	PC002003004_0002		New	ent, effective and development-oriented public	Growth	he quality of municipal infrastructure	Computer Equipment
Disaster Management	Machinery and Equipment:Swift Water Rescue	PC002003009_0001		New	ent, effective and development-oriented public	Growth	ic participation and Good Meaningful	Machinery and Equipment
Disaster Management	Resident fashion designer programme	PC002003009_0001		New	ent, effective and development-oriented public	Growth	he quality of municipal infrastructure	Machinery and Equipment

Disaster Management	Machinery and Equipment:Disaster Manage	PC002003009_0001	New	ent, 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	ent, effective and development-oriented public	Governance	ormation management for the Distric	Machinery and Equipment
Finance	Capital Spares:Water Replacement 14000 \$	PC001002004010_0	New	competitive and responsive economic infrastruc	Growth	he quality of municipal infrastruc	Water Supply Infrastructure
Finance	FMG : Capex (50400/191)	PC002002001004_0	Renewal	ent, effective and development-oriented public	Governance	stems administration and operating	Computer Equipment
Finance	Municipal Offices: Construction and Refurb	PC00200200200300	Upgrading	ent, effective and development-oriented public	Governance	efurbishment of municipal buildin	Operational Buildings
Finance	Furniture and Office Equipment:Office Refur	PC002002002005_0	Upgrading	ent, effective and development-oriented public	Governance	he quality of municipal infrastruc	Furniture and Office Equipment
Finance	Stores: Construction of Stores (14000/5040)	PC00200300300100	New	ent, effective and development-oriented public	Growth	Stores Construction	Operational Buildings
Finance	Machinery and Equipment:Scanners for ver	PC002003009_0001	New	ent, effective and development-oriented public	Growth	he quality of municipal infrastruc	Machinery and Equipment
Finance	Transport Assets: Pool Vehicles for Finance	PC002003010_0000	New	ent, effective and development-oriented public	Growth	eguarding and Maintenance of Ass	Transport Assets
Health Services	Depots:Air Quality Monitoring Stations (Mat	PC00200300300101	New	ent, effective and development-oriented public	Growth	he quality of municipal infrastruc	Operational Buildings
Health Services	Machinery and Equipment:Noise and air det	PC002003009_0001	New	ent, effective and development-oriented public	Growth	he quality of municipal infrastruc	Machinery and Equipment
Information Technology	Building Municipal offices: (15000/50500)	PC00200300300100	New	ent, effective and development-oriented public	Growth	he quality of municipal infrastruc	Operational Buildings
Information Technology	Computer Equipment: Establishment if ICT	PC002003004_0000	New	ent, effective and development-oriented public	Growth	stems administration and operating	Computer Equipment
Information Technology		PC002003004_0000	New				Computer Equipment
Information Technology		PC002003004_0000	New				Computer Equipment
Information Technology	Computer Equipment: Computer Hardware	PC002003004_0001	New	ent, effective and development-oriented public	Growth	Computer Equipment	Computer Equipment
Information Technology	Computer Equipment: Computer Hardware	PC002003004_0001	New	ent, effective and development-oriented public	Growth	he quality of municipal infrastruc	Computer Equipment
Information Technology	Computer Equipment: Computer Hardware	PC002003004_0001	New	ent, effective and development-oriented public	Growth	ic participation and Good Meaningf	Computer Equipment
Information Technology	Computer Equipment: Computer Hardware	PC002003004_0001	New	ent, effective and development-oriented public	Growth	Computer equipment	Computer Equipment
Information Technology	Computer Equipment: Computer Hardware	PC002003004_0001	New	ent, effective and development-oriented public	Growth	stems administration and operating	Computer Equipment
Information Technology	Computer Equipment: Computer Hardware	PC002003004_0001	New	ent, effective and development-oriented public	Growth	seek to prioritize local economic dev	Computer Equipment
Information Technology	Computer Equipment: Information Manageme	PC002003004_0002	New	ent, effective and development-oriented public	Growth	stems administration and operating	Computer Equipment
Information Technology	Computer Equipment: Physical Access Con	PC002003004_0002	New	ent, effective and development-oriented public	Growth	stems administration and operating	Computer Equipment
Information Technology	Computer Equipment:WiFi Installation 1700	PC002003004_0002	New	ent, effective and development-oriented public	Growth	he quality of municipal infrastruc	Computer Equipment
Information Technology	Computer Equipment:Network Link - Mt Ayil	PC002003004_0002	New	ent, effective and development-oriented public	Growth	he quality of municipal infrastruc	Computer Equipment
Information Technology	Computer Equipment:Network Access Point	PC002003004_0002	New	ent, effective and development-oriented public	Growth	he quality of municipal infrastruc	Computer Equipment
Information Technology		PC002003007001_0	New				Intangible Assets
Information Technology		PC002003007001_0	New				Intangible Assets
Marketing, Customer Relations, Publicity an	Municipal Offices:Customer Care Upgrade	PC00200200200300	Upgrading	ent, effective and development-oriented public	Governance	he quality of municipal infrastruc	Operational Buildings
Marketing, Customer Relations, Publicity an	Computer Equipment: Audio Visuals (11100	PC002003004_0002	New	ent, effective and development-oriented public	Growth	ation through implementation of the	Computer Equipment
Population Development	Machinery and Equipment:Field Equipment	PC002002002009_0	Upgrading	ent, effective and development-oriented public	Governance	ormation management for the Distric	Machinery and Equipment
Population Development	Municipal Offices:Thabachicha guard rooms	PC00200300300100	New	ent, effective and development-oriented public	Growth	he quality of municipal infrastruc	Operational Buildings
Population Development	Municipal Offices:Nophoyi Guard room	PC00200300300100	New	ent, effective and development-oriented public	Growth	he quality of municipal infrastruc	Operational Buildings
Population Development	Municipal Offices:Loud Hailers 16000 50600	PC00200300300100	New	ent, effective and development-oriented public	Growth	municipal services in terms of resp	Operational Buildings
Population Development	Response vehicle: Disaster (50600/60009)	PC002003010_0000	New	ent, effective and development-oriented public	Growth	municipal services in terms of resp	Transport Assets
Sewerage	MIG: Mbizana Town Area Sewerage (50500	PC001002005003_0	New	competitive and responsive economic infrastruc	Growth	he quality of municipal infrastruc	Sanitation Infrastructure
Waste Water Treatment	Ntabankulu Sewer Upgrade : Bulk Sanitatio	PC00100100200500	Upgrading	competitive and responsive economic infrastruc	Inclusion and access	he quality of municipal infrastruc	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	PC00100100100400	Renewal	competitive and responsive economic infrastruc	Inclusion and access	he quality of municipal infrastruc	Water Supply Infrastructure
Water Distribution	Distribution: Cabazana	PC00100100100400	Renewal	competitive and responsive economic infrastruc	Inclusion and access	he quality of municipal infrastruc	Water Supply Infrastructure
Water Distribution	Distribution: Refurbish Matatiele Water Sch	PC00100100100400	Renewal	competitive and responsive economic infrastruc	Inclusion and access	he quality of municipal infrastruc	Water Supply Infrastructure
Water Distribution	Dams and Weirs: Drought Relief/Feasibility	PC00100100200400	Upgrading	competitive and responsive economic infrastruc	Inclusion and access	he quality of municipal infrastruc	Water Supply Infrastructure
Water Distribution	Refurbishment : Mbizana Water Scheme (15	PC00100100200400	Upgrading	competitive and responsive economic infrastruc	Inclusion and access	he quality of municipal infrastruc	Water Supply Infrastructure
Water Distribution	Bulk Mains:Refurbishment of Umzimvubu w	PC00100100200400	Upgrading	competitive and responsive economic infrastruc	Inclusion and access	he quality of municipal infrastruc	Water Supply Infrastructure
Water Distribution	Refurbishment : Matatiele Water Suppky (15	PC00100100200400	Upgrading	competitive and responsive economic infrastruc	Inclusion and access	he quality of municipal infrastruc	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		PC00100100200400	Upgrading				Water Supply Infrastructure
Water Distribution	Capital Spares: Tools & Equipment (50500/	PC00100100200401	Upgrading	competitive and responsive economic infrastruc	Inclusion and access	he quality of municipal infrastruc	Water Supply Infrastructure

Water Distribution	Capital Spares:Kwabhaca Water (15000/50)	PC00100100200401	Upgrading	competitive and responsive economic infrastru	Inclusion and access	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	Bulk Water Reticulation: Ntiban water proje	PC00100100200500	Upgrading	competitive and responsive economic infrastru	Inclusion and access	he quality of municipal infrastru	Sanitation Infrastructure
Water Distribution	Bulk Water Reticulation: Refurbishment Mri	PC00100100200500	Upgrading	competitive and responsive economic infrastru	Inclusion and access	he quality of municipal infrastru	Sanitation Infrastructure
Water Distribution	Sanitation Treatment: Rehab Mbizana Pond	PC00100100200500	Upgrading	competitive and responsive economic infrastru	Inclusion and access	he quality of municipal infrastru	Sanitation Infrastructure
Water Distribution	Matatiele: RBIG (50500/951)	PC001002004001_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	Dams and Weirs: Mt Ayliff Urban (50500/35)	PC001002004001_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	Dams and Weirs:Kinira Regional BWSS 150	PC001002004001_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	MWIG: Mbizana (50500/271)	PC001002004002_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	MWIG: Ntabankulu (50500/356)	PC001002004002_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	MWIG: Umzimvubu (50500/311)	PC001002004002_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	Boreholes: MWIG Matatiele (50500/301)	PC001002004002_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	Bulk Mains:Fobane Water Supply (15000/5)	PC001002004006_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	Bulk Mains:MIG Matatiele Ward 5 (50500/3)	PC001002004006_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	MIG: matatiele Ward 18 &22 (50500/3560)	PC001002004006_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	MIG: Nyokweni Bomvini Bulk Water (50500)	PC001002004006_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	MIG: Ntabankulu Ward 12 (50500/3560)	PC001002004006_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	MIG: Ntabankulu Ward 14 (50500/3560)	PC001002004006_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution		PC001002004006_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	Distribution:Ntabankulu Bulk Water Supply	PC001002004007_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	Capital Spares: Bulk Water Meter Supply (1	PC001002004010_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	Water Supply Infrastructure
Water Distribution	Capital Spares:District wide telemetry 1500	PC001002004010_0	New	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	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 infrastru	Inclusion and access	hance the implementation of SPLU	Water Supply Infrastructure
Z ???	Dams and Weirs:Mkemane Regional BWSS	PC001002004001_0002	An efficient,	competitive and responsive economic infrastru	Growth	he quality of municipal infrastru	services
Parent Capital expenditure							
Entities:							
<i>List all capital projects grouped by Entity</i>							
Entity A	Water project A						
Entity B	Electricity project B						
Entity Capital expenditure							
Total Capital expenditure							

References

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)

	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	
	Administrative or Head Office,Whole of the Dist	0	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
Bulk Mains	Whole of the District			(12 793)	15 203
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

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

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

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTRF
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.

Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
				Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 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	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives
Parent municipality:							
<i>List all operational projects grouped by Function</i>							
		Maintenance Ntabankulu Water Scheme		Upgrading	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		Maintenance Matatiele Water Scheme		Upgrading	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		Maintenance Umzimvubu Water Scheme		Upgrading	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		Maintenance Mbizana Water Scheme		Upgrading	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		Bulk, Commercial & domestic Water Meters Replacement and Repairs		New	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		Bulk Water Purchase.		New	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		Electricity		New	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		Purification Chemicals (Waste and Waste Water)		New	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		Conversion of diesel engines to electric and UPS		New	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		Refurbish Ntabank water scheme		Upgrading	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		Refurbish Umzimvubu water scheme		Upgrading	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		Refurbish Mbizana water scheme		Upgrading	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		Drought RElieff/Feasibility.		New	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		Refurb Matatiele WTW.		Renewal	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		Refurbish Matatiele water scheme - Rural Schemes		Upgrading	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		Bulk, commercial and domestic water meter supply		New	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		District Wide Telemetry System		New	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		WCDM Infrastructure Field Equipment		New	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		WCDM Existing Infrastructure Mapping		New	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
		District Wide WCDM Strategic Planning Report		New	nan settlements and improved quality of	Inclusion and access	Infrastructure Development
Administrative and Corporate Support		Capital Spares:Security Infrastructure 17000	1001001002006004_	Preventative Maintenance	petitive and responsive economic infras	Governance	Monitoring of governance risk management
Administrative and Corporate Support			PO001002001001004_00	Preventative Maintenance			
Administrative and Corporate Support			PO001002001001005_00	Preventative Maintenance			
Administrative and Corporate Support			PO001002001001009_00	Preventative Maintenance			
Administrative and Corporate Support		Buildings:Building Repairs - Insurance 14000(maintenance)	200200100300100100	Corrective Maintenance	effective and development-oriented pu	Governance	Safeguarding and maintenance of Assets
Administrative and Corporate Support		Furniture and Office Equipment: Maintenance Copiers (17000/38005)	001002002001005_00	Corrective Maintenance	effective and development-oriented pu	Governance	systems administration and operating pr
Administrative and Corporate Support		Induction Programme: Transport	PO003004008_00002	Work Streams	capable workforce to support an inclus	Governance	systems administration and operating pr
Administrative and Corporate Support			PO003012_00023	Work Streams			
Administrative and Corporate Support			PO003020002_00001	Work Streams			
Administrative and Corporate Support			PO003020003_00001	Work Streams			
Administrative and Corporate Support		COIDA:	PO003020003_00034	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Administrative and Corporate Support			PO003044015_00003	Work Streams			
Administrative and Corporate Support			PO003044015_00004	Work Streams			
Asset Management		Transport Assets: Vehicle Repairs and Maintenance (14000/38007)	001002002001010_00	Corrective Maintenance	effective and development-oriented pu	Governance	Safeguarding and Maintenance of Assets
Asset Management		Update Fixed FAR :S&T (14000/44346)	PO003012_00008	Work Streams	effective and development-oriented pu	Inclusion and access	Update of Fixed Assets Register
Asset Management		Efficient and Effective Public Service:Update of Fixed Asset register (14000/44345)	PO003012_00055	Work Streams	effective and development-oriented pu	Inclusion and access	A capable and financially viable institution
Community Halls and Facilities		Buildings:Nophoyi ICT Center Windor Protective Screens 16000	200100200200100200	Preventative Maintenance	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Community Halls and Facilities		Workshops Seminars and Subject Matter Training: Capacity building of Customer Car	PO003004010_00009	Work Streams	capable workforce to support an inclus	Governance	public participation and Good Meaningful G
Community Halls and Facilities		Community Initiatives:OR Tambo Centenary - Hiring Costs	PO003007002_00005	Work Streams	e, responsive and sustainable social pi	Inclusion and access	Promote Community Development
Community Halls and Facilities			PO003007002_00021	Work Streams			
Community Halls and Facilities		Community Initiatives:Upgrade Thusong-integrated service equipment (16000)	PO003007002_00022	Work Streams	e, responsive and sustainable social pi	Inclusion and access	Promote Community Development
Community Halls and Facilities		Community Development Initiatives:Batho Pele Championship Programme(16000/442	PO003007003_00002	Work Streams	e, responsive and sustainable social pi	Inclusion and access	public participation and Good Meaningful G
Community Halls and Facilities			PO003007003_00009	Work Streams			
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 pl	Inclusion and access	the quality of municipal infrastructure s
Corporate Wide Strategic Planning (IDPs, LEDs)		PO003023004_00001	Work Streams			
Corporate Wide Strategic Planning (IDPs, LEDs)		PO003023004_00002	Work Streams			
Corporate Wide Strategic Planning (IDPs, LEDs)		PO003023004_00003	Work Streams			
Corporate Wide Strategic Planning (IDPs, LEDs)		PO003023004_00004	Work Streams			
Corporate Wide Strategic Planning (IDPs, LEDs)		PO003023004_00005	Work Streams			
Corporate Wide Strategic Planning (IDPs, LEDs)		PO003023004_00006	Work Streams			
Corporate Wide Strategic Planning (IDPs, LEDs)	IDP Planning and Revision: IDP (11100/44047)	PO003044008_00014	Work Streams	accountable, effective and efficient loca	Spatial integration	ve Municipal planning and spatial develop
Cultural Matters		PO003006001_00002	Work Streams			
Cultural Matters	Community Initiatives:OR Tambo Centenary - Catering (16000)	PO003007002_00008	Work Streams	e, responsive and sustainable social pl	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 pl	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 pl	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 pl	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	the quality of municipal infrastructure s
Cultural Matters	Special Events and Functions:Museums 16000	PO003017005_00040	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
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 cc
Cultural Matters	Festivals: Traditional Leader	PO003026001_00004	Work Streams	effective and development-oriented pu	Inclusion and access	promote culture of community participati
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	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 pl	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 pl	Governance	ublic participation and Good Meaningful G
Disaster Management	Disaster Management:Professional Registration Fees	PO003014002_00006	Work Streams	e, responsive and sustainable social pl	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 pl	Governance	ublic participation and Good Meaningful G
Disaster Management	Disaster Management:Disaster Management Program Volunteer program 16000	PO003014002_00010	Work Streams	Governance	Governance	the quality of municipal infrastructure s
Disaster Management	Disaster Management:Disaster Management Early Warning System 16000	PO003014002_00011	Work Streams	e, responsive and sustainable social pl	Governance	the quality of municipal infrastructure s
Disaster Management	Disaster Management:District Disaster Management - Catering (16000/44030)	PO003014002_00012	Work Streams	e, responsive and sustainable social pl	Governance	to municipal services in terms of respon
Disaster Management	Disaster Management:District Disaster Management Scientific Profiling (16000/44030)	PO003014002_00013	Work Streams	e, responsive and sustainable social pl	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 pl	Governance	to municipal services in terms of respon
Disaster Management	Disaster Relief:Disaster Management Grant Relief - Decontamination 16000	PO003014003_00006	Work Streams	e, responsive and sustainable social pl	Governance	to municipal services in terms of respon
Disaster Management	Special Events and Functions:District disaster commemoration day 16000	PO003017005_00042	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
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 pr
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 : Professional Fees (13000/44212)	PO003006001_00001	Work Streams	nan settlements and improved quality d	Inclusion and access	velopment finance and grants for implem
Economic Development/Planning	Community Initiatives:Zone Centre Development Programme (13000/44322)	PO003007002_00020	Work Streams	e, responsive and sustainable social pl	Inclusion and access	ct in order to take advantage of key oppor
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_00005	Work Streams	effective and development-oriented pu	Spatial integration	Enhance the implementation of SPLUMA
Economic Development/Planning	Project Implementation:District Resource Mobilisation.	PO003023002_00006	Work Streams	effective and development-oriented pu	Spatial integration	Enhance the implementation of SPLUMA
Economic Development/Planning	Project Implementation:SPLUMA Implementation (13000)	PO003023002_00010	Work Streams	effective and development-oriented pu	Spatial integration	Enhance the implementation of SPLUMA
Economic Development/Planning		PO003023002_00011	Work Streams			
Economic Development/Planning		PO003023002_00017	Work Streams			
Economic Development/Planning	Agri Park Development: Professional 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: Subsistence 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: Advertisements (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	the quality of municipal infrastructure s
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 implem
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 M
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 M
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 oppor

Economic Development/Planning		P0003044001_00010	Work Streams			
Economic Development/Planning	Data Maintenance: LED	P0003044007_00003	Work Streams	accountable, effective and efficient local	Spatial integration	Information management the District Mu
Economic Development/Planning	Government Information System (GIS) Project and Support: GIS License renewal	P0003044007_00006	Work Streams	accountable, effective and efficient local	Spatial integration	Information management the District Mu
Economic Development/Planning	GIS Data maintenance: LED (13000/44305)	P0003044007_00009	Work Streams	accountable, effective and efficient local	Spatial integration	Information management the District Mu
Economic Development/Planning	Government Information System (GIS) Project and Support: GIS Data Maintenance R	P0003044007_00009	Work Streams	accountable, effective and efficient local	Spatial integration	Information management the District Mu
Economic Development/Planning	Government Information System (GIS) Project and Support: GIS Data Maintenance W	P0003044007_00010	Work Streams	accountable, effective and efficient local	Spatial integration	Information management the District Mu
Economic Development/Planning	IDP Planning and Revision: Resident Fashion Designer Program Planning (13000/443	P0003044008_00003	Work Streams	accountable, effective and efficient local	Spatial integration	ct in order to take advantage of key oppor
Economic Development/Planning	Data Centres:GIS Data maintenance -Social infrastructure 13000	P004002009001_0000	New	petitive and responsive economic infrastr	Growth	the quality of municipal infrastructure s
Economic Development/Planning	Land:Land Audit (13000)	P0005001_00002	New	ong and healthy life for all South Africa	Growth	systems administration and operating pr
Finance		P0001002001001010_00	Preventative Maintenance			
Finance	Furniture and Office Equipment:Office Refurshment 14000	P01002002001005_00	Corrective Maintenance	effective and development-oriented pu	Governance	systems administration and operating pr
Finance	Workshops Seminars and Subject Matter Training: Conferences & Exhibitions Mayor	P0003004010_00006	Work Streams	capable workforce to support an inclusi	Governance	the quality of municipal infrastructure s
Finance		P0003012_00001	Work Streams			
Finance		P0003012_00002	Work Streams			
Finance	Efficient and Effective Public Service:Fuel and Oil (14000/44041)	P0003012_00003	Work Streams	effective and development-oriented pu	Inclusion and access	ublic participation and Good Meaningful G
Finance	Efficient and Effective Public Service:Consumable Stores (14000/44001)	P0003012_00004	Work Streams	effective and development-oriented pu	Inclusion and access	ublic participation and Good Meaningful G
Finance	Efficient and Effective Public Service:Consultancy (14000/44027) - Prep of AFS	P0003012_00010	Work Streams	effective and development-oriented pu	Inclusion and access	accurate and reliable Annual Financial Sta
Finance	Efficient and Effective Public Service:Vat Recovery (14000/44125)	P0003012_00011	Work Streams	effective and development-oriented pu	Inclusion and access	A capable and financially viable institution
Finance	Efficient and Effective Public Service:Regional Data Centre Design (17000/50109)	P0003012_00022	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
Finance	Efficient and Effective Public Service:Mscoa Consultations (14000/44116)	P0003012_00056	Work Streams	effective and development-oriented pu	Inclusion and access	A capable and financially viable institution
Finance	Efficient and Effective Public Service:Revenue Collection Data Cleansing (14000/440	P0003012_00057	Work Streams	effective and development-oriented pu	Inclusion and access	A capable and financially viable institution
Finance	Efficient and Effective Public Service:Printing & Stationery. (14000/44079)	P0003012_00058	Work Streams	effective and development-oriented pu	Inclusion and access	A capable and financially viable institution
Finance	Efficient and Effective Public Service:Protective Clothing - BTO 14000 44081	P0003012_00073	Work Streams	effective and development-oriented pu	Inclusion and access	A capable and financially viable institution
Finance	Efficient and Effective Public Service:Protective Clothing - CDS 14000 44081	P0003012_00074	Work Streams	effective and development-oriented pu	Inclusion and access	ublic participation and Good Meaningful G
Finance	Efficient and Effective Public Service:Protective Clothing - CPS 14000 44081	P0003012_00075	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
Finance	Efficient and Effective Public Service:Protective Clothing - IDMS 14000 44081	P0003012_00076	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Finance	Events and Organisations: Catering & Venue Hire	P0003017003_00001	Work Streams	effective and development-oriented pu	Inclusion and access	promote culture of community participatio
Finance		P0003017005_00019	Work Streams			
Finance	Special Events and Functions:Farewell for retired officials 14000	P0003017005_00044	Work Streams	effective and development-oriented pu	Inclusion and access	te the earnings potential of ANDM Comm
Finance	Indigent and Cultural Management and Services:Indigent Support 14000	P0003021_00010	Work Streams	accountable, effective and efficient local	Inclusion and access	the quality of municipal infrastructure s
Finance		P0003027	Work Streams			
Finance	Plan Development: Revenue enhancement strategy.	P0003044016002_000	Work Streams	accountable, effective and efficient local	Spatial integration	ncement Strategy Tariff policy and by law
Finance	Revenue Protection Program: Revenue management projects.	P0003044016006_000	Work Streams	accountable, effective and efficient local	Governance	systems administration and operating pr
Finance	FMG:Expenses	P0003050002_00003	Work Streams	accountable, effective and efficient local	Governance	A capable and financially viable institution
Finance	FMG : Travelling (14000/44115)	P0003050002_00005	Work Streams	accountable, effective and efficient local	Governance	FMG Traveling
Finance	Interns Compensation: Remuneration for 5 Financial Interns	P0003050006_00001	Work Streams	accountable, effective and efficient local	Governance	Enhance the implementation of SPLUMA
Finance	FMG: Training (14000/44115)	P0003050009_00003	Work Streams	accountable, effective and efficient local	Governance	Capacity building programme
Finance	Water Saving Initiatives:Commission Paid 14000	P0003052_00002	Work Streams	effective and development-oriented pu	Inclusion and access	omoting equitable access to water servic
Fire Fighting and Protection	Disaster Management:Fuel and Oil (16000/44041)	P0003014002_00005	Work Streams	e, responsive and sustainable social pi	Governance	ublic participation and Good Meaningful G
Fire Fighting and Protection	Public Protection and Safety: Professional Registration of Fire Fighters	P0003038_00005	Work Streams	l people in South Africa are and feel sa	Inclusion and access	ublic participation and Good Meaningful G
Fire Fighting and Protection	Public Protection and Safety: International Fire Fighter Day	P0003038_00006	Work Streams	l people in South Africa are and feel sa	Inclusion and access	ublic participation and Good Meaningful G
Fleet Management	Vehicle Management System: Fleet Management System (14000/44141)	P0003003001_00002	Work Streams	nan settlements and improved quality c	Governance	Safeguarding and Maintenance of Assets
Governance Function	Efficient and Effective Public Service:Audit Fees (11100/44008)	P0003012_00053	Work Streams	effective and development-oriented pu	Inclusion and access	A capable and financially viable institution
Governance Function		P0003044001_00003	Work Streams			
Governance Function	Internal Audit :implememntation Risk Based Audits(11100/44122)	P0003044001_00006	Work Streams	accountable, effective and efficient local	Spatial integration	onitoring of governance risk managem
Governance Function		P0003044001_00008	Work Streams			
Governance Function		P0003050007_00004	Work Streams			
Health Services	By-laws Promulgation: Develop and review by-laws	P0003006003_00001	Work Streams	nan settlements and improved quality c	Inclusion and access	systems administration and operating pr
Health Services		P0003015004_00014	Work Streams			
Health Services	Enviromental Health: Laboratory Analysis (16000/44052)	P0003015004_00017	Work Streams	ance our environmental assets and na	Spatial integration	ublic participation and Good Meaningful G
Health Services	Clinic Programmes:MHS WEHD Events Promoter	P0003019001_00008	Work Streams	ong and healthy life for all South Africa	Inclusion and access	promote culture of community participatio
Health Services	Municipal Health Service:MHS Air Quality Monitoring (16000)	P0003019004_00001	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 South African Instute of Environmental Health(SAIEH)	P0003019004_00002	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 HPCSA Board (16000)	P0003019004_00003	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 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_00001	Work Streams	apable workforce to support an inclusi	Governance	systems administration and operating pr
Human Resources	Workshops Seminars and Subject Matter Training: Staff Training	PO003004010_00001	Work Streams	apable workforce to support an inclusi	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 - Screening 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 pr
Human Resources	Human Resource Management: Study Assistance Programme(17000)	PO003020003_00002	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Human Resource Management: External Bursary Scheme,(17000)	PO003020003_00003	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Human Resource Management: Skills Programme (17000)	PO003020003_00004	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	ISDG: Protective Clothing (17000/44267)	PO003020003_00006	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Human Resource Management: Organogram (17000)	PO003020003_00007	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Human Resource Management: Employment Equity (17000)	PO003020003_00008	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Human Resource Management: Records Management System. (17000)	PO003020003_00009	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Human Resource Management: Job. Evaluation (17000)	PO003020003_00011	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Labour Relations: Legal Fees (17000)	PO003020003_00014	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Infrastructure Skills : Training (ISDG) (17000)	PO003020003_00017	Work Streams	accountable, effective and efficient loca	Governance	the quality of municipal infrastructure su
Human Resources	Infrastructure Skills: Travelling (ISDG) (17000)	PO003020003_00018	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Skills Development Programme: Infrastructure Skills (ISDG) Accomodation (17000)	PO003020003_00020	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Skills Programme: Accomodation (17000)	PO003020003_00021	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Skills Programme: Advertising (17000)	PO003020003_00022	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Performance management System : Travelling (17000)	PO003020003_00024	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources		PO003020003_00025	Work Streams			
Human Resources	Human Resource Management: External Bursary Travelling (17000/44144)	PO003020003_00029	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Skills Programme: Travelling (17000/44145)	PO003020003_00030	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Human Resource Management: Hire of Photocopiers (17000)	PO003020003_00033	Work Streams	accountable, effective and efficient loca	Governance	effective human resources within the mu
Human Resources	Human Resource Management: Legal Fees (17000/44408)	PO003020003_00037	Work Streams	accountable, effective and efficient loca	Governance	g effective human resources within the mu
Human Resources	ISDG :Catering and Venue hire (17000/44267)	PO003020003_00040	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Human Resource Management: Job Evaluation (17000/44304)	PO003020003_00041	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	LGSETA Mandatory Grant : 17000	PO003020003_00042	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	LGSETA Discretionary Grant : 17000	PO003020003_00043	Work Streams	accountable, effective and efficient loca	Governance	systems administration and operating pr
Human Resources	Human Resource Management:LGSETA Mandatory Grant Internship 17000	PO003020003_00044	Work Streams	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 pr
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)	PO1002002001004_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 (16000)	PO003004010_00008	Work Streams	apable workforce to support an inclusi	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 pr
Information Technology	ICT License: Managed DR (17000/50101)	PO003012_00014	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
Information Technology	ICT License: Caseware (17000/50102)	PO003012_00015	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
Information Technology	ICT License: VIP (17000/50103)	PO003012_00016	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
Information Technology	ICT License: Firewall (17000/50104)	PO003012_00017	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
Information Technology	ICT License: Website Hosting (17000/50105)	PO003012_00018	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
Information Technology	ICT License: Antivirus (17000/50106)	PO003012_00019	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
Information Technology	ICT License: VMware (17000/50107)	PO003012_00020	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
Information Technology	ICT Licenses: ELO (17000/50108)	PO003012_00021	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
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 pr
Information Technology	Mimecast: ICT Licenses (17000/50700)	PO003012_00026	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
Information Technology	ICT Licenses: Microsoft (17000/50700)	PO003012_00027	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
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 pr
Information Technology	ICT License : Atix 5 (17000/50700)	PO003012_00069	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
Information Technology	ICT License :Munsoft (17000/9999)	PO003012_00070	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr

Information Technology	Efficient and Effective Public Service:ICT Server room fire suppression (17000)	P0003012_00071	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
Information Technology	ICT License: Internet usage monitoring (17000/50700)	P0003012_00078	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Information Technology	Efficient and Effective Public Service:Fire rated wall (17000)	P0003012_00079	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Information Technology	Public Protection and Safety: Fire & Rescue Services.	P0003038_00001	Work Streams	people in South Africa are and feel sa	Inclusion and access	ublic participation and Good Meaningful G
Information Technology	Public Protection and Safety: Commemoration of the International Fire Fighter Day (P0003038_00007	Work Streams	people in South Africa are and feel sa	Inclusion and access	ublic participation and Good Meaningful G
Information Technology	Public Protection and Safety: Fire & Rescue By laws (16000/44037)	P0003038_00009	Work Streams	people in South Africa are and feel sa	Inclusion and access	ublic participation and Good Meaningful G
Information Technology	Public Protection and Safety: Fire & Rescue -Community Emergency Response Team	P0003038_00010	Work Streams	people in South Africa are and feel sa	Inclusion and access	ublic participation and Good Meaningful G
Information Technology	Public Protection and Safety: Fire and Life Safety Awareness Campaigns (16000/4403	P0003038_00011	Work Streams	people in South Africa are and feel sa	Inclusion and access	ublic participation and Good Meaningful G
Information Technology	Post and Telecommunication : Vodacom Data Line (17000/44077)	P0003040_00002	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
Information Technology	Administrative Strategy and Planning:Implementation of MCGICTPF Phase 3(17000)	P0003044001_00012	Work Streams	accountable, effective and efficient loca	Spatial integration	the quality of municipal infrastructure s
Information Technology	Risk Management:ICT Infrastructure Risk Assessment (17000)	P0003044015_00014	Work Streams	accountable, effective and efficient loca	Inclusion and access	the quality of municipal infrastructure s
Information Technology	Computer Equipment:Information Management System 17000	P0005003004_00011	New	effective and development-oriented pu	Growth	the quality of municipal infrastructure s
Marketing, Customer Relations, Publicity an	Community Initiatives:Community Outreach	P0003007002_00002	Work Streams	e, responsive and sustainable social pi	Inclusion and access	Enhance the implementation of SPLUMA
Marketing, Customer Relations, Publicity an	Communication and Development: Translations	P0003044002_00001	Work Streams	accountable, effective and efficient loca	Inclusion and access	ipation through implementation of the co
Marketing, Customer Relations, Publicity an	Customer Satisfaction Survey: Customer Care Day	P0003044003_00009	Work Streams	accountable, effective and efficient loca	Inclusion and access	Enhance the implementation of SPLUMA
Marketing, Customer Relations, Publicity an	Promotional and Marketing: Branding and Marketing.	P0003044016005_0000	Work Streams	accountable, effective and efficient loca	Governance	ive Municipal planning and spatial develop
Mayor and Council	Capacity Building Councillors: Council Study groups. (11060)	P0003004002_00001	Work Streams	capable workforce to support an inclus	Governance	Enhance the implementation of SPLUMA
Mayor and Council	Budget Road Show Public Participation: Public Participation	P0003006002_00001	Work Streams	nan settlements and improved quality c	Inclusion and access	Enhance the implementation of SPLUMA
Mayor and Council	Mayoral/Executive Mayor Campaigns: Mayoral intervention programme.	P0003006004_00001	Work Streams	nan settlements and improved quality c	Inclusion and access	Enhance the implementation of SPLUMA
Mayor and Council	Mayoral/Executive Mayor Campaigns: Mayoral EXCO Imbizos	P0003006004_00002	Work Streams	nan settlements and improved quality c	Inclusion and access	Enhance the implementation of SPLUMA
Mayor and Council	Mayoral/Executive Mayor Campaigns: Speaker Support to LM's (11050)	P0003006004_00009	Work Streams	nan settlements and improved quality c	Inclusion and access	romote culture of community participation
Mayor and Council	Catering : Speaker (11050/44019)	P0003006006_00001	Work Streams	nan settlements and improved quality c	Inclusion and access	romote culture of community participation
Mayor and Council	Moral Regeneration : Catering Speaker	P0003007002_00001	Work Streams	e, responsive and sustainable social pi	Inclusion and access	Enhance the implementation of SPLUMA
Mayor and Council		P0003007002_00003	Work Streams			
Mayor and Council	Community Initiatives:Mayoral Intervention	P0003007002_00014	Work Streams	e, responsive and sustainable social pi	Inclusion and access	Promote Community Development
Mayor and Council	Education and Training: Accommodation Training Programmes (11050/)	P0003007005_00003	Work Streams	e, responsive and sustainable social pi	Inclusion and access	systems administration and operating pr
Mayor and Council	Disaster Management:COVID-19 Social Relief food parcel 11000	P0003014002_00014	Work Streams	e, responsive and sustainable social pi	Governance	to municipal services in terms of respon
Mayor and Council	EPWP: (15000/44295)	P0003016001_00003	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
Mayor and Council	Events and Organisations: Whippy Programmes (11060/44213)	P0003017003_00002	Work Streams	effective and development-oriented pu	Inclusion and access	Enhance the implementation of SPLUMA
Mayor and Council	Events and Organisations: Council Caucus (11060/44217)	P0003017003_00003	Work Streams	effective and development-oriented pu	Inclusion and access	constituencies by councillors through con
Mayor and Council	Events and Organisations: Catering & Venue Hire (Exec Mayor) (11000/44019)	P0003017003_00007	Work Streams	effective and development-oriented pu	Inclusion and access	systems administration and operating pr
Mayor and Council	Events and Organisations: Hiring Whippy Program. (11060/44213)	P0003017003_00008	Work Streams	effective and development-oriented pu	Inclusion and access	constituencies by councillors through con
Mayor and Council	Special Events and Functions: Open Council Day.	P0003017005_00002	Work Streams	effective and development-oriented pu	Inclusion and access	Enhance the implementation of SPLUMA
Mayor and Council	Africa Month Programmes.: Travel	P0003017005_00003	Work Streams	effective and development-oriented pu	Inclusion and access	Enhance the implementation of SPLUMA
Mayor and Council		P0003017005_00027	Work Streams			
Mayor and Council	Special Events and Functions: District Speakers Forum (11050/44330)	P0003017005_00035	Work Streams	effective and development-oriented pu	Inclusion and access	romote culture of community participation
Mayor and Council	Special Events and Functions: Womens Caucus (11050/44019)	P0003017005_00036	Work Streams	effective and development-oriented pu	Inclusion and access	te the earnings potential of ANDM Commu
Mayor and Council	Moral Regeneration : Transport (11050/44328)	P0003017005_00037	Work Streams	effective and development-oriented pu	Inclusion and access	te the earnings potential of ANDM Commu
Mayor and Council		P0003017005_00038	Work Streams			
Mayor and Council	MPAC: Catering	P0003041_00001	Work Streams	effective and development-oriented pu	Inclusion and access	sight function is exercised on the Execut
Mayor and Council	MPAC: Constituency Work (11060)	P0003041_00002	Work Streams	effective and development-oriented pu	Inclusion and access	sight function is exercised on the Execut
Mayor and Council	Communication and Development: Review & Printing Standing Rules (11050/44327)	P0003044002_00014	Work Streams	accountable, effective and efficient loca	Inclusion and access	ive and legally valid Rules and Orders reg
Municipal Manager, Town Secretary and Chief Executive		P0001001001001002001001	Preventative Maintenance			
Municipal Manager, Town Secretary and CH	Land:Road Asset Management Development - RAMS 11100 50110	P01002001002001001	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Awareness and Information: HIV/AIDS Awareness Candle Light Memorial Day (1150	P0003002001_00004	Work Streams	nan settlements and improved quality c	Inclusion and access	HIV and AIDS council structures through
Municipal Manager, Town Secretary and CH	Awareness and Information: DAC Meeting	P0003002001_00006	Work Streams	nan settlements and improved quality c	Inclusion and access	HIV and AIDS council structures through
Municipal Manager, Town Secretary and CH	Awareness and Information: HIV/ AIDS /TB Leadership Workshop (11150/44018)	P0003002001_00007	Work Streams	nan settlements and improved quality c	Inclusion and access	HIV and AIDS council structures through
Municipal Manager, Town Secretary and CH	Awareness and Information: World TB Awarness Campaign (11150)	P0003002001_00009	Work Streams	nan settlements and improved quality c	Inclusion and access	HIV and AIDS council structures through
Municipal Manager, Town Secretary and CH	Awareness and Information: HIV/Aids Operation Masinyange (11150/44003)	P0003002001_00010	Work Streams	nan settlements and improved quality c	Inclusion and access	HIV and AIDS council structures through
Municipal Manager, Town Secretary and CH	Aids/HIV: HIV/AIDS coordination care & support programme (11150/44018)	P0003002002001_0000	Work Streams	ong and healthy life for all South Africa	Inclusion and access	Enhance the implementation of SPLUMA
Municipal Manager, Town Secretary and CH	Aids/HIV: PLWHA's Support Groups (11150/44018)	P0003002002001_0000	Work Streams	ong and healthy life for all South Africa	Inclusion and access	HIV and AIDS council structures through
Municipal Manager, Town Secretary and CH	Aids/HIV: Support of CBO's (11150/44018)	P0003002002001_0000	Work Streams	ong and healthy life for all South Africa	Inclusion and access	HIV and AIDS council structures through
Municipal Manager, Town Secretary and CH	Aids Day: HIV/Aids Awareness World Aids Day (11150/44003)	P0003002003_00001	Work Streams	ong and healthy life for all South Africa	Inclusion and access	HIV and AIDS council structures through
Municipal Manager, Town Secretary and CH	Workshops Seminars and Subject Matter Training: Conferences & Exhibitions (11150	P0003004010_00009	Work Streams	capable workforce to support an inclus	Governance	systems administration and operating pr

Municipal Manager, Town Secretary and CH	Awareness Campaign:16 Days of Activism Program (11150/44042)	PO003006001_00003	Work Streams	nan settlements and improved quality d	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 d	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 d	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 d	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 pi	Inclusion and access	growth and development of children by cc
Municipal Manager, Town Secretary and CH	Childrens Dev.Program: Childrens Parilment (11150/44072)	PO003007001_00006	Work Streams	e, responsive and sustainable social pi	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 pi	Inclusion and access	to municipal services in terms of respon:
Municipal Manager, Town Secretary and CH	Childrens Dev. Program: Awareness of substance abuse (11150/44072)	PO003007001_00008	Work Streams	e, responsive and sustainable social pi	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 pi	Inclusion and access	growth and development of children by cc
Municipal Manager, Town Secretary and CH	Child Programmes: OVC Support	PO003007001_00017	Work Streams	e, responsive and sustainable social pi	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 pi	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 pi	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 pi	Inclusion and access	justice and stereotypes in-order to maximiz
Municipal Manager, Town Secretary and CH	Disability: Disability Achievers Awards (11150/44030)	PO003007004_00008	Work Streams	e, responsive and sustainable social pi	Inclusion and access	justice 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 pi	Inclusion and access	justice 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 pi	Inclusion and access	justice 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 pi	Inclusion and access	justice 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 pi	Inclusion and access	justice 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 pi	Inclusion and access	justice 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 pi	Inclusion and access	f 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 pi	Inclusion and access	f 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 pi	Inclusion and access	f 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 pi	Inclusion and access	f 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 pi	Inclusion and access	f 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 pi	Inclusion and access	f 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 pi	Inclusion and access	the quality of municipal infrastructure si
Municipal Manager, Town Secretary and CH	Elderly:Older persons Health Awarness awarness catering 11150/44207	PO003007007_00017	Work Streams	e, responsive and sustainable social pi	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 pi	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 pi	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 pi	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 pi	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 pi	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 pi	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 pi	Inclusion and access	through empowerment mainstreaming av
Municipal Manager, Town Secretary and CH	Gender Development: Gender Empowerment Session (11150/44042)	PO003007011_00016	Work Streams	e, responsive and sustainable social pi	Inclusion and access	through empowerment mainstreaming av
Municipal Manager, Town Secretary and CH	Youth Advisory Centre:4IR Business 11150	PO003007017001_00001	Work Streams	e, responsive and sustainable social pi	Inclusion and access	the quality of municipal infrastructure si
Municipal Manager, Town Secretary and CH	Youth Development:Youth dev programmes and implementation (11150/44073)	PO003007017002_00001	Work Streams	e, responsive and sustainable social pi	Inclusion and access	the quality of municipal infrastructure si
Municipal Manager, Town Secretary and CH	Youth Development: Grade 12 Achievers Awards (11150/44113)	PO003007017002_00002	Work Streams	e, responsive and sustainable social pi	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)	PO003007017002_00003	Work Streams	e, responsive and sustainable social pi	Inclusion and access	promote access of young to basic servic
Municipal Manager, Town Secretary and CH	Youth Development: Youth Accomodation (11150/44113)	PO003007017002_00004	Work Streams	e, responsive and sustainable social pi	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)	PO003007017002_00005	Work Streams	e, responsive and sustainable social pi	Inclusion and access	promote access of young to basic servic
Municipal Manager, Town Secretary and CH	Youth Development: Youth Cooperative Program (11150/44113)	PO003007017002_00006	Work Streams	e, responsive and sustainable social pi	Inclusion and access	promote access of young to basic servic
Municipal Manager, Town Secretary and CH	Youth Development: Youth Council (11150/44113)	PO003007017002_00007	Work Streams	e, responsive and sustainable social pi	Inclusion and access	promote access of young to basic servic
Municipal Manager, Town Secretary and CH	Youth Development: Youth Office (11150/44006)	PO003007017002_00008	Work Streams	e, responsive and sustainable social pi	Inclusion and access	promote access of young to basic servic
Municipal Manager, Town Secretary and CH	Youth Development: Youth Provision of Support Programme (11150/44113)	PO003007017002_00009	Work Streams	e, responsive and sustainable social pi	Inclusion and access	promote access of young to basic servic
Municipal Manager, Town Secretary and CH	Youth Development:Youth Outreach 11150	PO003007017002_00010	Work Streams	e, responsive and sustainable social pi	Inclusion and access	the quality of municipal infrastructure si
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	the quality of municipal infrastructure si
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	the quality of municipal infrastructure si
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	the quality of municipal infrastructure si

Municipal Manager, Town Secretary and CH	Drinking Water Quality: Matatiele & Belfort WTW Process Audit (15000/44123)	P0003011_00036	Work Streams	ong and healthy life for all South Africa	Inclusion and access	e the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Drinking Water Quality: Ntabankulu & Nomlacu WTW Process Audit (15000/44123)	P0003011_00037	Work Streams	ong and healthy life for all South Africa	Inclusion and access	e the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Drinking Water Quality: Mt Frere & Mt Ayliff WTW Process Audit (15000/44123)	P0003011_00038	Work Streams	ong and healthy life for all South Africa	Inclusion and access	e the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Drinking Water Quality:Water Service Development Plan 11100	P0003011_00042	Work Streams	ong and healthy life for all South Africa	Inclusion and access	e the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Efficient and Effective Public Service:SPU General (11150)	P0003012_00047	Work Streams	effective and development-oriented pu	Inclusion and access	te the earnings potential of ANDM Commu
Municipal Manager, Town Secretary and CH	Efficient and Effective Public Service:Matatiele WWTW&Cedarville Ponds Process Au	P0003012_00049	Work Streams	effective and development-oriented pu	Inclusion and access	e the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Efficient and Effective Public Service:Mt Ayliff &Ntabankulu WWTW (15000/44131)	P0003012_00050	Work Streams	effective and development-oriented pu	Inclusion and access	e the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Efficient and Effective Public Service:Mt Frere WWTW & Mbizana Ponds (15000/4413	P0003012_00051	Work Streams	effective and development-oriented pu	Inclusion and access	e the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Efficient and Effective Public Service:Energy Efficient Grant. (15000/38027)	P0003012_00052	Work Streams	effective and development-oriented pu	Inclusion and access	A capable and financially viable institutio
Municipal Manager, Town Secretary and CH	Efficient and Effective Public Service:SPU Forum Catering 11150	P0003012_00083	Work Streams	effective and development-oriented pu	Inclusion and access	prejudice and stereotypes in-order to ma
Municipal Manager, Town Secretary and CH	Chief Executive	P0003014002_00019	Work Streams			
Municipal Manager, Town Secretary and CH	Water Born Disease Emergency Plan: Emergency Stock purchase (15000/44140)	P0003015004_00008	Work Streams	ance our environmental assets and na	Spatial integration	e the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Conduct Awareness: All LM (15000/44140)	P0003015004_00010	Work Streams	ance our environmental assets and na	Spatial integration	e the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Water Born Disease Emergency Plan:Catering (15000/44140)	P0003015004_00011	Work Streams	ance our environmental assets and na	Spatial integration	omoting equitable access to water servic
Municipal Manager, Town Secretary and CH	Environmental Health:Community based Natural Resorce Management	P0003015004_00016	Work Streams	ance our environmental assets and na	Spatial integration	e the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Catering and Venue Hire: MM	P0003017003_00006	Work Streams	effective and development-oriented pu	Inclusion and access	Strengthen Municipal Relations
Municipal Manager, Town Secretary and CH	Free Basic Services: Advertisement (15000/44251)	P0003021_00001	Work Streams	accountable, effective and efficient loc	Inclusion and access	Enhance the implementation of SPLUMA
Municipal Manager, Town Secretary and CH	Indigent and Cultural Management and Services: Free Basic Services: Verification of	P0003021_00005	Work Streams	accountable, effective and efficient loc	Inclusion and access	e the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Free Basic Services: S&T (15000/44251)	P0003021_00007	Work Streams	accountable, effective and efficient loc	Inclusion and access	e the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Free Basic services : Accommodation (15000/44251)	P0003021_00008	Work Streams	accountable, effective and efficient loc	Inclusion and access	e the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Research and Development:Develop and Implement Business Continuity Plan	P0003039_00005	Work Streams	effective and development-oriented pu	Inclusion and access	e the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Inter Governmental Relations (IGR) Programme: Municipal co-operative agreements	P0003044010_00002	Work Streams	accountable, effective and efficient loc	Inclusion and access	Enhance the implementation of SPLUMA
Municipal Manager, Town Secretary and CH	Inter Governmental Relations (IGR) Programme: Municipal and Intenal Relations (11	P0003044010_00004	Work Streams	accountable, effective and efficient loc	Inclusion and access	Strengthen Municipal Relations
Municipal Manager, Town Secretary and CH	Chief Executive	P0003044010_00005	Work Streams			
Municipal Manager, Town Secretary and CH	Inter Governmental Relations (IGR) Programme: IGR. & Stakeholder Management (1	P0003044010_00007	Work Streams	accountable, effective and efficient loc	Inclusion and access	Strengthen Municipal Relations
Municipal Manager, Town Secretary and CH	Master plan: Water Born Disease Emergency Plan	P0003044011_00007	Work Streams	accountable, effective and efficient loc	Spatial integration	ve Municipal planning and spatial develop
Municipal Manager, Town Secretary and CH	Chief Executive	P0003044015_00002	Work Streams			
Municipal Manager, Town Secretary and CH	Plan Development: Climate change strategy.	P0003044016002_0000	Work Streams	accountable, effective and efficient loc	Spatial integration	A capable and financially viable institutio
Municipal Manager, Town Secretary and CH	Share services: Oversight and internal assurances services 11100	P0003044016007_0000	Work Streams	accountable, effective and efficient loc	Governance	e the quality of municipal infrastructure s
Municipal Manager, Town Secretary and CH	Tourism Development: Legacy And Heritage Program	P0003046003_00002	Work Streams	effective and development-oriented pu	Growth	h seek to prioritize local economic develop
Municipal Manager, Town Secretary and CH	Chief Executive	P0003049_00001	Work Streams			
Municipal Manager, Town Secretary and CH	Waste Water Risk Abatement plan: HIRA (15000/44128)	P0004002007003_0000	New	petitive and responsive economic infras	Growth	reen Drop (GD) compliance throughout th
Police Forces, Traffic and Street Parking Co	Public Protection and Safety: Crime Prevention (16000/44270)	P0003038_00008	Work Streams	l 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	Z00200100200100200	Corrective Maintenance	effective and development-oriented pu	Inclusion and access	rengthen Good Governance & Reduce Ri
Population Development	Buildings:Building Maintenance (17000/38001)	Z00200100300100100	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 Exhibitions (1600	P0003004010_00002	Work Streams	apable workforce to support an inclush	Governance	systems administration and operating pr
Population Development	Awareness Campaign:Yazi Ngamaqhawe Akho Radio Project (16000)	P0003006001_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)	P0003007003_00014	Work Streams	e, responsive and sustainable social pi	Inclusion and access	ublic participation and Good Meaningful G
Population Development	Community Development Initiatives:Thusong Annual Week	P0003007003_00021	Work Streams	e, responsive and sustainable social pi	Inclusion and access	e the quality of municipal infrastructure s
Population Development	Education and Training: OR Tambo Legacy Project (16000)	P0003007005_00008	Work Streams	e, responsive and sustainable social pi	Inclusion and access	ublic participation and Good Meaningful G
Population Development	Education and Training: Advisory For Institutions of Higher Learning (16000)	P0003007005_00009	Work Streams	e, responsive and sustainable social pi	Inclusion and access	ublic participation and Good Meaningful G
Population Development	Establishment of Co-operatives: Crime prevention (16000/44270)	P0003010004_00001	Work Streams	effective and development-oriented pu	Inclusion and access	ublic participation and Good Meaningful G
Population Development	Special Events and Functions:Alfred Nzo Month 16000	P0003017005_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	P0003017005_00043	Work Streams	effective and development-oriented pu	Inclusion and access	e the quality of municipal infrastructure s
Population Development	Contagious Diseases and Infections:HIV/Aids Awareness Candle light memorial (111	P0003019002_00004	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 Specimens (Air Quality, Dust & Noise)	P0003019004_00011	Work Streams	ong and healthy life for all South Africa	Inclusion and access	e the quality of municipal infrastructure s
Population Development	Research and Development:Alfred Nzo Fallen Heroes Document (16000)	P0003039_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	P0003044001_00013	Work Streams	accountable, effective and efficient loc	Spatial integration	e the quality of municipal infrastructure s
Population Development	Communication and Development: SALGA Sessions (16000)	P0003044002_00013	Work Streams	accountable, effective and efficient loc	Inclusion and access	systems administration and operating pr
Recreational Facilities	Awareness Campaign:Alfred Nzo Memorial Lecture (16000)	P0003006001_00008	Work Streams	nan settlements and improved quality c	Inclusion and access	ublic participation and Good Meaningful G
Recreational Facilities		P0003017005_00034	Work Streams			
Recreational Facilities	Electrification: Eskom application fees	P0003054_00001	Work Streams	effective and development-oriented pu	Inclusion and access	e the quality of municipal infrastructure s

Risk Management	Risk Management: Risk Management (11100/44216)	PO003044015_00001	Work Streams	accountable, effective and efficient local	Inclusion and access	ation of the anti-corruption strategy and f
Risk Management	Risk Management: Establishment of Ethics Hotline and Implementation	PO003044015_00006	Work Streams	accountable, effective and efficient local	Inclusion and access	Enhance the implementation of SPLUMA
Risk Management	Risk Management: Effectiveness of Risk Committee (11100/44216)	PO003044015_00009	Work Streams	accountable, effective and efficient local	Inclusion and access	ation of the anti-corruption strategy and f
Risk Management	Risk Management: Strategic and Operational Risk Assessment (11100/44216)	PO003044015_00010	Work Streams	accountable, effective and efficient local	Inclusion and access	ation of the anti-corruption strategy and f
Risk Management	Risk Management: Risk Management Support programmes (11100/44217)	PO003044015_00013	Work Streams	accountable, effective and efficient local	Inclusion and access	ation of the anti-corruption strategy and f
Sewerage	Construction VIP Toilets:Umzimvubu (15000/44301)	PO003012_00032	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Supply Chain Management	Workshops Seminars and Subject Matter Training: SCM Training	PO003004010_00004	Work Streams	capable workforce to support an inclusi	Governance	A capable and financially viable institution
Supply Chain Management	Efficient and Effective Public Service:Contract Management System (14000)	PO003012_00060	Work Streams	effective and development-oriented pu	Inclusion and access	A capable and financially viable institution
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	the quality of municipal infrastructure s
Water Distribution	Inventory : Material and Supplies (15000/38000)	001001001002010_00	Preventative Maintenance	petitive and responsive economic infra	Inclusion and access	prove expenditure management and conti
Water Distribution	External Facilities: Telemetry repairs	001002001007006002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Mataiele LM: Refurbishment of Khoapha water supply scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Mbizana LM: Refurbishment Vuyisile Village of water supply scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Ntabankulu LM: Refurbishment of Xhopho Village water scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Mataiele LM: Refurbishment of Mateu; Thembaletu & Deschuur water scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Mataiele LM: Refurbishment of Outspan & Hebron water supply scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Mbizana LM: Refurbishment of Qabangeni Village water supply scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Mbizana LM: Refurbishment of Rockville water supply scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Mbizana LM: Refurbishment of Luthulini village water supply scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Mbizana LM: Refurbishment of Maqongwane village water supply scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Ntabankulu LM: Refurbishment of Mhileleni Village water supply scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Ntabankulu LM: Refurbishment of Gxwalweni village water supply scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Ntabankulu LM: Refurbishment of Ndakeni village water supply scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Umzimvubu LM: Rehabilitation of Mthenjwa water supply scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Umzimvubu LM: Refurbishment of Mncoba water supply scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Umzimvubu LM: Refurbishment of Wuba water supply scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Umzimvubu LM: Rehabilitation of Buwa; Qoqa; Qubeni; Mbozini; Ziduli & Xolo water	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Umzimvubu LM: Refurbishment of Luyengweni water supply scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Umzimvubu LM: Rehabilitation of Esseck water supply scheme 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Pipe Work:Ntabankulu RDP 471 water connection 15000	001002001007006010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	External Facilities: Maintenance Mbizana Water Scheme (15000/38012)	001002001007009002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	External Facilities: Maintenance Ntabankulu Water Scheme (15000/38015)	001002001007009002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	External Facilities: Maintenance Mataiele Water Scheme (15000/38014)	001002001007009002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	External Facilities: Maintenance Umzimvubu Water Scheme (15000/38013)	001002001007009002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Capital Spares: Bulk & Domestic Water Meters Replacement and Repairs	1001002001007010_	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Mataiele LM: Refurbishment of Mataiele WWTW 15000 50500	001002001008003010	Corrective Maintenance	petitive and responsive economic infra	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Municipal Running Cost	PO002		Sustainable human settlements and improved quality of	Governance	A capable and financially viable institution
Water Distribution		PO00304010_00007	Work Streams			
Water Distribution	Efficient and Effective Public Service:Casual Labour Mbizana. (15000/30017)	PO003012_00005	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Efficient and Effective Public Service:Casual Labour Umzimvubu. (15000/30016)	PO003012_00006	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Efficient and Effective Public Service:Casual Labour Ntabankulu. (15000/30019)	PO003012_00007	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Refurbishment: Mataiele Water Scheme Advert (50509/811)	PO003012_00031	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Construction VIP Toilets : Mataiele (15000/44301)	PO003012_00033	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Ntabankulu Ponds: Advert (15000)	PO003012_00036	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Mbizana Water Scheme: Advert (15000/8888)	PO003012_00037	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Mbizana Ponds: Advert (50500/251)	PO003012_00038	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Efficient and Effective Public Service:Construction of VIP toilets in Ntabankulu (50500)	PO003012_00041	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Efficient and Effective Public Service:Building Installation - Advert(15000/50500/171)	PO003012_00042	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Efficient and Effective Public Service:Casual Labour Mataiele. (15000/30003)	PO003012_00061	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Water 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	the quality of municipal infrastructure s
Water Distribution	Efficient and Effective Public Service:Commercial and Domestic Water meters - Advert	PO003012_00065	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Bulk water meters : Advertisement	PO003012_00066	Work Streams	effective and development-oriented pu	Inclusion and access	the quality of municipal infrastructure s
Water Distribution	Communication and Development: Publicity costs	PO003044002_00002	Work Streams	accountable, effective and efficient local	Inclusion and access	ipation through implementation of the co
Water Distribution	MIG Admin: S&T (15000/44039)	PO003044012_00002	Work Streams	accountable, effective and efficient local	Spatial integration	the quality of municipal infrastructure s

Water Distribution	MIG Admin : Accomodation (15000/44039)	PO003044012_00003	Work Streams	accountable, effective and efficient loca	Spatial integration	le the quality of municipal infrastructure s
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 s
Water Distribution	Water Saving Initiatives: WCDM Leak detection and repairs	PO003052_00001	Work Streams	effective and development-oriented p	Inclusion and access	omoting equitable access to water servi
Parent Operational expenditure						
Entities:						
<i>List all Operational projects grouped by Entity</i>						
Entity A						
National Skills Fund: Skills for District E	NSF: Learnership for 250 learners trained in Mixed Farming Level 2.		Skills Development			Increase the contribution of small enterprise to the growth of the ANDM Economy
Agri SETA:	Agriseta: Project Allocation is meant for Training of 30 beneficiaries, 5 internship programme and 5 Work Inte		Skills Development			Increase the contribution of small enterprise to the growth of the ANDM Economy
Food & Bev SETA			Skills Development			Increase the contribution of small enterprise to the growth of the ANDM Economy
MICT SETA			Skills Development			Increase the contribution of small enterprise to the growth of the ANDM Economy
Entity B						
Electricity project B						
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

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2021/22 Medium
					Audited Outcome 2019/20	Current Year 2020/21 Full Year 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	Power Generation Facilities					13 804	14 000
Water Supply Infrastructure	Water Treatment Works						2 000
Water Supply Infrastructure	Power Generation Facilities					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
Information and Communication Infrastructure	Capital Spares	Whole of the District		0		300	
Interval Based	Computer Equipment	Administrative or Head Office				13	
Interval Based	Store and Office Equipment	Administrative or Head Office				62	
Interval Based	Furniture and Equipment	Administrative or Head Office				35	
Operational Buildings	Municipal Offices	Whole of the District		0		1 000	
Planned	Store and Office Equipment	Whole of the District		0	656	600	
Procedures		Whole of the District		0		5	25
		Whole of the District				30	
		Administrative or Head Office					5
Procedures		Whole of the District		0		1 000	
		Administrative or Head Office				343	
		Administrative or Head Office				15	
Planned	Transport Assets	Whole of the District		0	2 855	5 000	
		Whole of the District		0		100	
		Whole of the District		0	3 145	3 000	
Community Facilities	Centres	Ward C442 Umzimvubu		0		30	
Governance		Whole of the District		0	25	55	
		Whole of the District		0		60	
		Whole of the District			109		
		Whole of the District		0		55	
Governance		Whole of the District		0	141	80	
		Whole of the District			(5)		
		Whole of the District			106		

services	EC441 Matatiele, Whole of th	0		100
	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
ment	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	
governance	Administrative or Head Office, Whc 0	0	38	110
governance	Whole of the Distr 0	0		190
es	Administrative or Head Office, Whc 0	0		265
services	Whole of the Distr 0	0		
services	Whole of the Distr 0	0		
ordinating government departments and civil	Whole of the Distr 0	0		85
n	Whole of the Distr 0	0	111	
governance	Whole of the Distr 0	0	11	50
governance	Administrative or Head 0	0		180
services	Whole of the Distr 0	0		5
	Planned Transport Assets Whole of the Distr 0	0	244	755
governance	Whole of the Distr 0	0		100
governance	Whole of the Distr 0	0	1 247	1 100
governance	Administrative or Head 0	0	2	10
	Whole of the District		650	
governance	Whole of the Distr 0	0		250
services	Administrative or Head 0	0		
services	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	
services	Whole of the Distr 0	0		
cedures	Whole of the Distr 0	0		200
	Planned Machinery and Equip Whole of the Distr 0	0		
entation of catalytic projects in the project	Whole of the Distr 0	0		1 800
tunities for local beneficiation and empowerm	Whole of the Distr 0	0	15	2 230
governance	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	
ted implementation of agricultural developme	Whole of the Distr 0	0	24 778	25 308
ted implementation of agricultural developme	Whole of the Distr 0	0	27	50
ment within the District	Whole of the Distr 0	0	13	30
ted implementation of agricultural developme	Whole of the Distr 0	0	10	20
services	Whole of the Distr 0	0		185
entation of catalytic projects in the District	Whole of the Distr 0	0		644
municipality and Local Municipalities	Whole of the Distr 0	0	(1)	1 000
municipality and Local Municipalities	Whole of the Distr 0	0		30
tunities for local beneficiation and empowerm	Whole of the Distr 0	0	14	700

	Whole of the District		736	
municipality and Local Municipalities	Whole of the Distr 0	0		30
municipality and Local Municipalities	Whole of the Distr 0	0		300
municipality and Local Municipalities	Whole of the Distr 0	0		30
municipality and Local Municipalities	Whole of the Distr 0	0	443	400
municipality and Local Municipalities	Whole of the Distr 0	0		400
opportunities for local beneficiation and empowerment	Whole of the Distr 0	0	170	30
Information and Communication Infrastructure	Data Centres	0		430
	Land	0		880
	Interval Based	Transport Assets	Administrative or Head Office	9
	Planned	Infrastructure and Office Equipment	Whole of the Distr 0	500
Services	Whole of the Distr 0	0		120
	Administrative or Head Office			1 304
	Administrative or Head Office			733
Governance	Whole of the Distr 0	0	2 663	3 600
Governance	Whole of the Distr 0	0	0	300
Investments	Whole of the Distr 0	0	4 077	5 700
Procedures	Whole of the Distr 0	0	10 842	15 000
	Whole of the Distr 0	0		1 900
	Whole of the Distr 0	0		1 500
	Whole of the Distr 0	0	1 365	1 800
	Whole of the Distr 0	0		400
Governance	Whole of the Distr 0	0		400
Procedures	Whole of the Distr 0	0	29	120
Services	Whole of the Distr 0	0		600
Personnel	Whole of the Distr 0	0	3	10
	Whole of the District		(486)	
Opportunities	Whole of the Distr 0	0		4
Services	Whole of the Distr 0	0		9 000
	Whole of the District		95	
Assets Credit and Debt by laws	Whole of the Distr 0	0	1 337	2 646
Procedures	Whole of the Distr 0	0		240
	Whole of the Distr 0	0	62	204
	Whole of the Distr 0	0	39	100
	Administrative or Head Office	0		847
	Whole of the Distr 0	0		199
Assets	Whole of the Distr 0	0		50
Governance	Whole of the Distr 0	0	603	450
Governance	Administrative or Head Office	0		70
Governance	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	
Internal and internal control processes.	Whole of the Distr 0	0	172	1 045
	Whole of the District		172	
	Whole of the District		95	
Procedures	Administrative or Head Office	0	155	100
	Whole of the District		50	
Governance	Whole of the Distr 0	0	36	437
Personnel	Whole of the Distr 0	0	(15)	
Governance	Administrative or Head Office	0	61	
Governance	Administrative or Head Office	0	34	67
Governance	Administrative or Head Office	0	52	73

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

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

ietal norms and values and to maintain their re	Whole of the Distr	0	69	
ordinating government departments and civil	Whole of the Distr	0	13	10
ordinating government departments and civil	Whole of the Distr	0		20
ty	Whole of the Distr	0	10	40
ordinating government departments and civil	Whole of the Distr	0		
ordinating government departments and civil	Whole of the Distr	0	26	16
se and recovery	Whole of the Distr	0		26
ordinating government departments and civil	Whole of the Distr	0	3	10
ordinating government departments and civil	Whole of the Distr	0		30
ordinating government departments and civil	Whole of the Distr	0	83	94
	Whole of the District		26	
	Whole of the District		29	
	Whole of the District		26	
ocedures	Whole of the Distr	0		50
ocedures	Whole of the Distr	0		
ze access of people with disabilities to basic se	Whole of the Distr	0		45
ze access of people with disabilities to basic se	Whole of the Distr	0	50	40
ze access of people with disabilities to basic se	Whole of the Distr	0	2	20
ze access of people with disabilities to basic se	Whole of the Distr	0	7	30
ze access of people with disabilities to basic se	Whole of the Distr	0	14	10
ze access of people with disabilities to basic se	Whole of the Distr	0		60
ze access of people with disabilities to basic se	Whole of the Distr	0		30
	Whole of the District		16	
ietal norms and values and to maintain their re	Whole of the Distr	0		
ietal norms and values and to maintain their re	Whole of the Distr	0		
	Whole of the District		42	
ietal norms and values and to maintain their re	Whole of the Distr	0	38	45
ietal norms and values and to maintain their re	Whole of the Distr	0	32	45
ietal norms and values and to maintain their re	Whole of the Distr	0	6	10
ietal norms and values and to maintain their re	Whole of the Distr	0	8	30
ervices	Whole of the Distr	0		20
imize access of elderly people to basic serv	Whole of the Distr	0		
	Whole of the Distr	0	20	15
wareness and consultation of men and women	Whole of the Distr	0	16	24
wareness and consultation of men and women	Whole of the Distr	0		
wareness and consultation of men and women	Whole of the Distr	0		5
wareness and consultation of men and women	Whole of the Distr	0		10
wareness and consultation of men and women	Whole of the Distr	0	2	20
wareness and consultation of men and women	Whole of the Distr	0		20
wareness and consultation of men and women	Whole of the Distr	0		100
ervices	Whole of the Distr	0		40
ervices	Whole of the Distr	0		
es	Whole of the Distr	0	813	410
es	Whole of the Distr	0		36
es	Whole of the Distr	0	29	40
es	Whole of the Distr	0	18	40
es	Whole of the Distr	0		339
es	Whole of the Distr	0	56	2
es	Whole of the Distr	0		
es	Whole of the Distr	0	30	160
ervices	Whole of the Distr	0		
ervices	Whole of the Distr	0	80	600
ervices	Whole of the Distr	0	275	250
ervices	Whole of the Distr	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		
		Whole of the Distr 0	0	4 295	5 000
imize access of Special Groups to basic serv		Whole 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		
as		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
ment		Whole of the Distr 0	0	19	
		Administrative or Head Office			
		Whole of the Distr 0	0	131	467
ervices		Whole of the Distr 0	0		55
ment within the District		Whole of the Distr 0	0	36	170
		Administrative or Head Office			
Sanitation Infrastructure	Water Treatment	Whole of the Distr 0	0	112	200
overnance		Whole of the Distr 0	0	52	74
Community Facilities	Centres	Whole of the Distr 0	0		251
Operational Buildings	Municipal Offices	Whole of the Distr 0	0	2 198	2 200
cedures		Whole of the Distr 0	0		30
overnance	Administrative or Head Office,Whc	0	0	155	80
overnance	Administrative or Heac	0	0		50
	Administrative or Head Office,Whole of the District,...			466	
ervices	Whole of the Distr 0	0	0	300	150
overnance	Administrative or Head Office,Whc	0	0		75
overnance	Whole of the Distr 0	0	0		30
overnance	Whole of the Distr 0	0	0	145	24
	Whole of the District			92	
ervices	Whole of the Distr 0	0	0		50
ervices	Whole of the Distr 0	0	0		
overnance	Whole of the Distr 0	0	0		50
ervices	Whole of the Distr 0	0	0		30
overnance	Administrative or Heac	0	0		200
ervices	Whole of the Distr 0	0	0		100
cedures	Whole of the Distr 0	0	0	17	45
overnance	Administrative or Head Office,Whc	0	0	29	505
	Whole of the District			22	
ervices	Whole of the Distr 0	0	0		70

fraud prevention plan	Administrative or Head Office,Whc	0	144	480
	Whole of the Distr	0		
fraud prevention plan	Whole of the Distr	0		200
fraud prevention plan	Whole of the Distr	0	443	200
fraud prevention plan	Whole of the Distr	0		150
services	EC442 Umzimvubu,Whole of	0	109	7 546
	Administrative or Heac	0	62	200
	Whole of the Distr	0		
services	Whole of the Distr	0		4 500
Condition Based	Capital Spares	hole of the Distr	164	5 400
Water Supply Infrastructure	Reservoirs	hole of the Distr	1 662	443
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	3 000
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	1 500
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	1 500
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	1 000
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	4 500
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	1 500
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	2 000
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	1 500
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	1 500
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	3 000
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	2 500
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	3 000
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	1 500
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	3 000
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	1 000
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	1 500
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	1 000
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	1 508
Water Supply Infrastructure	Reservoirs	hole of the Distr	0	1 500
Water Supply Infrastructure	Water Treatment	zana,Whole of th	5 889	11 500
Water Supply Infrastructure	Water Treatment	inkulu,Whole of 1	4 448	10 000
Water Supply Infrastructure	Water Treatment	hole of the Distr	12 237	15 000
Water Supply Infrastructure	Water Treatment	nvubu,Whole of	10 910	15 000
Water Supply Infrastructure	Capital Spares	hole of the Distr	0	3 000
Sanitation Infrastructure	ste Water Treatm	hole of the Distr	0	2 500
	Administrative or Head Office,Whc	0	470 492	(326 393)
	Whole of the District		22	
services	Administrative or Heac	0	1 402	1 293
services	Administrative or Heac	0	5 011	5 192
services	Administrative or Heac	0	2 603	2 564
services	Whole of the Distr	0		
services	EC441 Matatiele	0		7 902
services	Whole of the Distr	0		
services	Whole of the Distr	0		
services	Whole of the Distr	0		60
services	Administrative or Head Office,Whc	0	6 634	1 446
services	Whole of the Distr	0		
services	Administrative or Heac	0	4 281	4 359
services	Whole of the Distr	0	997	1 000
services	Whole of the Distr	0		60
services	Whole of the Distr	0		60
mmunication strategy	Administrative or Head Office,Whc	0	515	1 550
services	Whole of the Distr	0	16	478

ervices	Whole of the Distr 0	0	131	495	
ervices	Whole of the Distr 0	0		763	
ss	Whole of the Distr 0	0	271		
			-	58 263	84 200
y and transfer skills of the unemployed			6 146	6 146	6 515
y and transfer skills of the unemployed			-	365	387
y and transfer skills of the unemployed			-	-	-
y and transfer skills of the unemployed			-	-	-
			6 146	6 511	6 902
			6 146	64 774	91 102

check 610 060 790 895 693 134