A4166

SUBMISSION OF THE 2021 / 2022 TO 2023 / 2024 OPERATING / CAPITAL BUDGET, IDP & POLICY DOCUMENTS (5/1/1–2021/2022) (CHIEF FINANCIAL OFFICER)

Purpose of the report

To inform Council that the 2021 / 2022 to 2023 / 2024 Operating/Capital Budget and IDP Documents will be tabled at the Council meeting of 25th May 2021

Legal Framework

Section 16 - 18 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) stipulates as follows:

Annual budgets

16. (1) The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.

(2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.

(3) Subsection (1) does not preclude the appropriation of money for capital expenditure for a period not exceeding three financial years, provided a separate appropriation is made for each of those financial years.

Contents of annual budgets and supporting documents

17. (1) An annual budget of a municipality must be a schedule in the prescribed format –

(a) setting out realistically anticipated revenue for the budget year from each revenue source;
(b) appropriating expenditure for the budget year under the different votes of the municipality;
(c) setting out indicative revenue per revenue source and projected expenditure by vote for the two financial years following the budget year;
(d) setting out –
  (i) estimated revenue and expenditure by vote for the current year; and
  (ii) actual revenue and expenditure by vote for the financial year preceding the current year; and
(e) a statement containing any other information required by section 215 (3) of the Constitution or as may be prescribed.

(2) An annual budget must generally be divided into a capital and an operating budget in accordance with international best practice, as may be prescribed.

(3) When an annual budget is tabled in terms of section 16 (2), it must be accompanied by the following documents:

(a) draft resolutions –

  (i) approving the budget of the municipality;
  (ii) imposing any municipal tax and setting any municipal tariffs as may be required for the budget year;

  (iii) approving the budgets for the relevant financial year of each municipal entity under the sole or shared control of the municipality; and

(iv) approving any other matter that may be prescribed;

(b) measurable performance objectives for each vote in the budget, taking into account the municipality's integrated development plan;

(c) a projection of cash flow for the budget year by revenue source, broken down per month;

(d) any proposed amendments to the municipality's integrated development plan following the annual review of the integrated development plan in terms of section 34 of the Municipal Systems Act;

(e) any proposed amendments to the budget-related policies of the municipality;

(f) particulars of the municipality's investments;

(g) any prescribed budget information on municipal entities under the sole or shared control of the municipality;

(h) particulars of all proposed new municipal entities which the municipality intends to establish or in which the municipality intends to participate;

(i) particulars of any proposed service delivery agreements, including material amendments to existing service delivery agreements;

(j) particulars of any proposed allocations or grants by the municipality to –
(i) other municipalities;
(ii) any municipal entities and other external mechanisms assisting the municipality in the exercise of its functions or powers;
(iii) any other organs of state;
(iv) any organisations or bodies referred to in section 67 (1);

(k) the proposed cost to the municipality for the budget year of the salary, allowances and benefits of–

(i) each political office-bearer of the municipality;
(ii) councillors of the municipality; and
(iii) the municipal manager, the chief financial officer, each senior manager of the municipality and any other official of the municipality at a remuneration package at least equal to that of a senior manager;

(l) the proposed cost for the budget year to a municipal entity under the sole or shared control of the municipality of the salary, allowances and benefits of –

(i) each member of the entity's board of directors; and
(ii) the chief executive officer and each senior manager of the entity; and

(m) any other supporting documentation as may be prescribed.

Funding of expenditures

18. (1) An annual budget may only be funded from –

  (a) realistically anticipated revenues to be collected;
  (b) cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
  (c) borrowed funds, but only for the capital budget referred to in section 17 (2).

(2) Revenue projections in the budget must be realistic, taking into account –

  (a) projected revenue for the current year based on collection levels to date; and
  (b) actual revenue collected in previous financial years.

Comments

The 2021-2022 MTREF Budget documents and IDP have been compiled in terms of the Municipal Budget and Reporting Regulations and **will be tabled at the Council Meeting of 25th May 2021**

Budget-related policies will be **placed on the municipal website** and will also be available at the municipal offices. IDP related policies, including ICT policies will be **placed on the municipal website** and will also be available at the municipal offices.

Recommendation / Aanbeveling

1. That the Executive Mayor present/table the 2021-2024 MTREF Budget & IDP at the Council Meeting of 25th May 2021 for council approval

2. That council approves all the following of 2021 / 2022 to 2023 / 2024
   - Operating / Capital Budget,
   - IDP
   - SDF
   - All budget related policies
   - IDP related policy documents
   - ICT policies be approved.

3. All relevant documents be made public and be forward to all relevant National and Provincial departments.

This item served before an Ordinary Meeting of Council on 25 May 2021
Hierdie item het gedien voor 'n Gewone Vergadering van die Raad op 25 Mei 2021
Besluit / Resolved

1. That the 2021-2024 MTREF Budget & IDP be approved by Council.

2. That the following for the 2021 / 2022 to 2023 / 2024 financial years be approved:
   - Operating / Capital Budget,
   - IDP
   - SDF
   - All budget related policies
   - IDP related policy documents
   - ICT policies be approved.

3. That all relevant documents be made public and be forward to all relevant National and Provincial departments.

Medium Term Revenue and Expenditure Framework (MTREF)

BUDGET:

2021/2022 – 2023/2024

Table of Contents

SECTION A – Part 1

1. Glossary

Adjustments Budgets – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget.

Capital Expenditure – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality , and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted revenue and expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. The annual piece of legislation that indicate the allocations from National Government to Local Government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

GDFI - Gross Domestic Fixed Investment

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

ICT – Information Communication Technology

IDP – Integrated Development Plan. The main strategic planning document of a municipality.

KPI – Key Performance Indicators. Measures of service output and/or outcome.

LM – Langeberg Municipality

MFMA - Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

Operating Expenditure – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

Rates – Local Government tax based on assessed valuation of a property.

TMA – Total Municipal Account

SDBIP – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

Vote – One of the main segments into which a budget is divided, usually at department level.

2. Mayors Report

To be distributed at the Council Meeting.

3. Resolutions

That Council approves the following:

1) That the consolidated Operating budget of R 880 426m, Capital budget of R 101 759m, and budgeted cash flows, as set out in the Municipal Budget be adopted and approved by Council and that it constitutes the Budget of the Council for 2021/2022 financial year as well as the medium term (indicative) budgets for the 2022/2023 and 2023/2024 financial years.

2) That the Integrated Development Plan and related documents and any amendments thereto, be approved.

3) That the Spatial Development Framework and any amendments thereto, be approved.

4) That the tariffs for property rates be approved.

5) That the rates and tariffs for water, electricity and other municipal services be approved.

6) That all other matters prescribed in sections 17(1) (a-e); 17(2) and 17(3) (a-m) of the Municipal Finance Management Act are included in or accompany the budget document be approved.

7) That the measurable performance objectives for 2021/2022 for operating revenue by source and by vote be approved.

8) All relevant documents be made available for public comment and be forward to all relevant National and Provincial departments.

9) The budget and IDP be referred to all ward committees for discussion and inputs

10) That the following budget related policies be approved and that the ICT policies be noted:

- Asset Management Policy
- Budget Policy
- Credit Control and Debt Collection Policy
- Cash Management and Investment Policy
- Tariff Policy
- Rates Policy
- Supply Chain Management Policy (Amended)
- Virement Policy
- Borrowing, Funds and Reserves Policy
- Liquidity Policy

4. Executive Summary

The Municipality's 2021/2022 budget amounts to R 982 185m, represented by a Capital Budget of R 101 759m and an Operating Budget of R 880 426m.

Primary Operating Budget revenue- and expenditure categories reflect the following year-on-year budget value increases (estimated 2021/2022 vs. adjusted 2020/2021 budget):

Revenue / tariff increases

In order for Langeberg Municipality to operate financially sustainable over the medium to long term tariff increases cannot be limited to the CPI projections published by STASSA and NT as the current reality is that expenditure relating to the operation of trading and non-trading services are rising above CPI targets.

- The 2% decrease in Rates Tariffs for Residential property
  All other property rates tariffs aligned in relation to residential property tariffs as follows:

Categories	Ration in relation to residential property
Residential property	1:1
Business, commercial and Industrial Property	1:2
Mining Property	1:2
Agricultural property	1:0.25
State Owned Property	1:0.25
Public Service Infrastructure	1:0.25
Public Benefit Organisation	1:0.25

- The increase of Water Tariffs will be 6% on average and according to the Inclining Block Tariffs of the study that was done in 2014/2015.
- The increase of Sanitation Tariffs will be 6%.
- The tariff increase for Refuse Removal will be 6%
- The increase of Electricity Tariffs will be 14.59%.

The projected increase results from a combination of factors such as (relatively low) generic growth to core tariff-based services, operational efficiencies and revenue-related policies aimed at optimising and sustaining all revenue sources.

The financing of capital expenditure from own funds (CRR) totals R 34 537m. This amount represents an increase to originally planned values and is earmarked to address specific infrastructural capital investment aligned to IDP focus areas. This level is considered to be affordable over the MTREF 3-year period.

Capital investment funding- Own Funding represents a (34%) of the Municipality's Capital Budget in 2021/2022,Borrowed Funds (18%) and grants from national government (48%).

Planned Borrowings for capital expenditure totals an amount of R 17 800m and is earmarked to address general and specialised vehicles needs aligned to IDP focus areas. This loan is considered to be an affordable finance lease purchase over a 5-year period.

Langeberg Municipality has prepared a multi-year budget in accordance with the Municipal Budgeting and Reporting Regulations and is presented in the table below:

Budget Summary- Capital

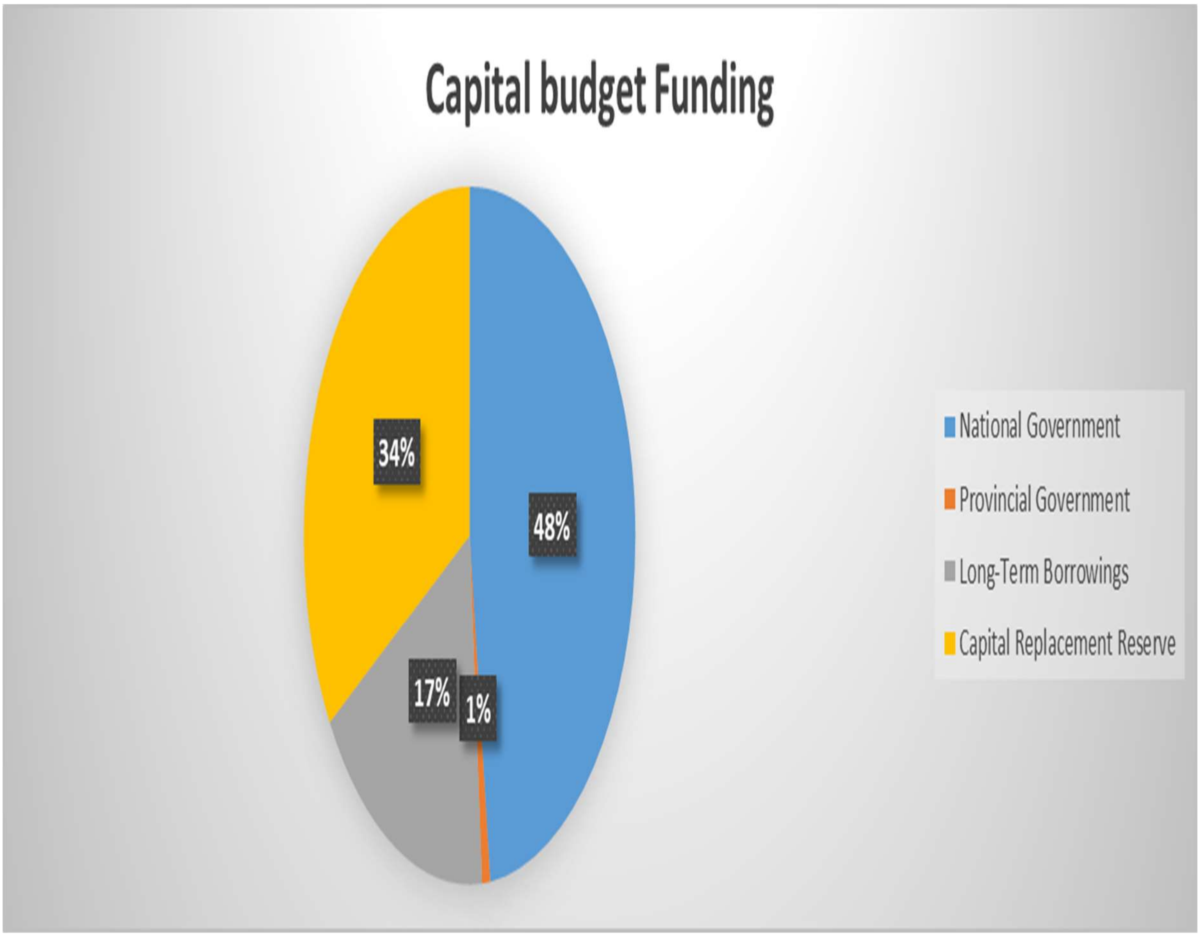
Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional										
Governance and administration		5 762	3 211	403	5 644	15 071	15 071	5 785	6 350	5 600
Executive and council		171	–	63	500	831	831	500	1 550	600
Finance and administration		5 592	2 704	340	5 144	14 240	14 240	5 285	4 800	5 000
Internal audit		–	507	–	–	–	–	–	–	–
Community and public safety		6 914	4 890	1 350	6 884	5 729	5 729	11 782	12 501	8 214
Community and social services		5 781	2 317	350	300	1 011	1 011	1 250	1 420	500
Sport and recreation		1 133	2 558	400	6 214	4 073	4 073	5 341	6 200	3 910
Public safety		–	–	600	370	645	645	4 981	4 881	3 804
Housing		–	15	–	–	–	–	210	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		6 092	4 112	3 639	36 756	38 959	38 959	34 834	59 930	2 750
Planning and development		4 978	446	438	3 600	260	260	3 700	250	250
Road transport		1 114	3 666	3 201	33 156	38 699	38 699	31 134	59 680	2 500
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		33 662	32 675	5 472	30 518	36 254	36 254	49 358	62 144	35 114
Energy sources		6 167	5 470	963	22 356	24 410	24 410	15 683	18 087	3 109
Water management		9 930	26 802	4 509	5 892	9 460	9 460	20 882	19 891	–
Waste water management		9 983	404	–	150	214	214	2 500	12 775	32 005
Waste management		7 582	–	–	2 120	2 170	2 170	10 292	11 390	–
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	52 431	44 889	10 864	79 802	96 013	96 013	101 759	140 925	51 678

The MTREF Capital Budget will be funded as follow:

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funded by:										
National Government		19 558	15 754	7 313	39 009	36 557	36 557	48 622	70 954	24 814
Provincial Government		4 985	8 565	400	–	800	800	800	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)				–	–	–	–	–	–	–
Transfers recognised - capital	4	24 543	24 319	7 713	39 009	37 357	37 357	49 422	70 954	24 814
Borrowing	6	1 391	–	–	10 866	13 127	13 127	17 800	29 470	–
Internally generated funds		26 496	20 569	3 151	29 928	45 529	45 529	34 537	40 501	26 864
Total Capital Funding	7	52 431	44 889	10 864	79 802	96 013	96 013	101 759	140 925	51 678

The graph below shows the capital expenditure for 2021/2022 per funding source expressed as a %:

BUDGET MTREF 2021/2022 2023/2024

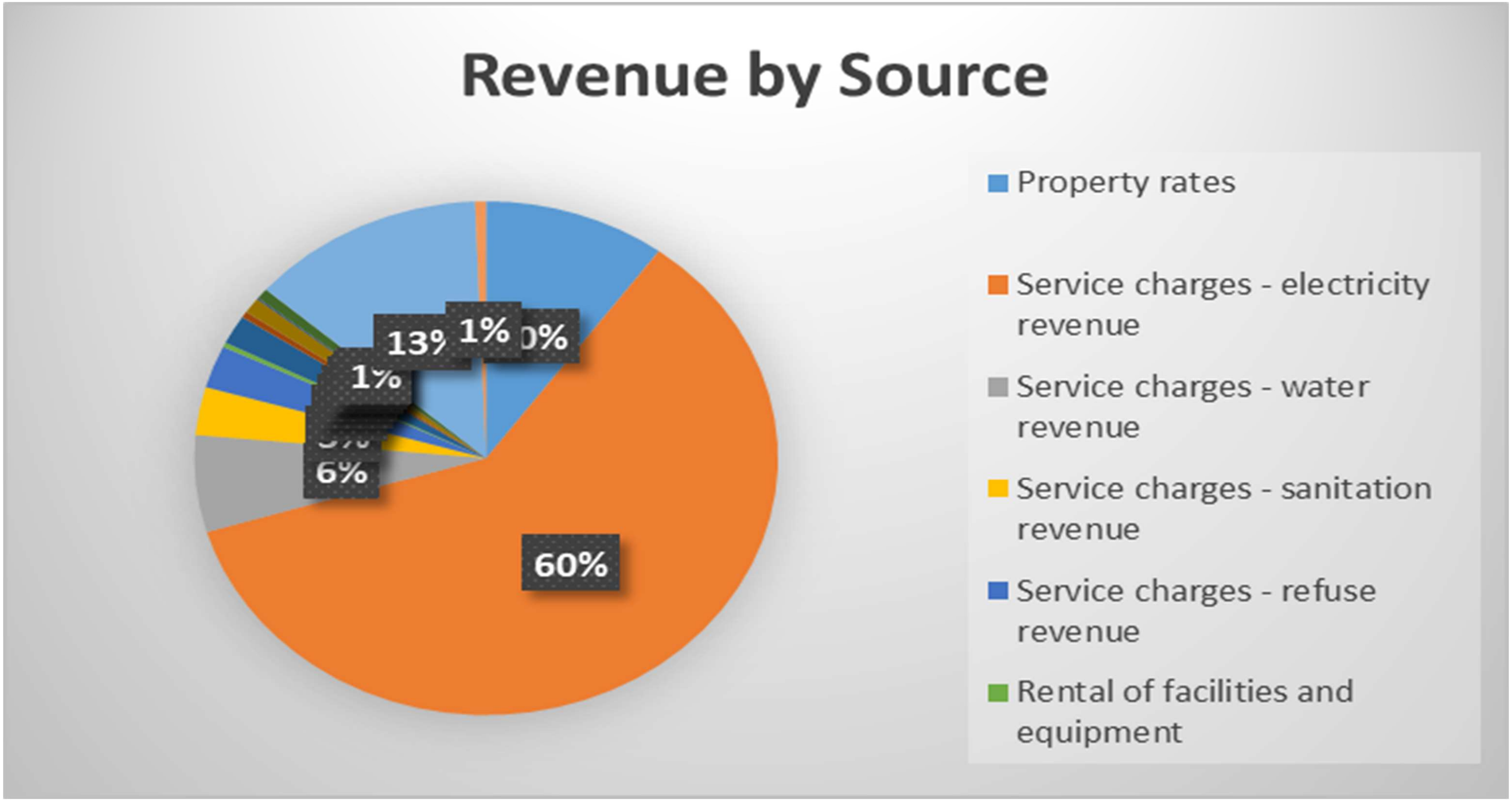


Budget Summary – Operating

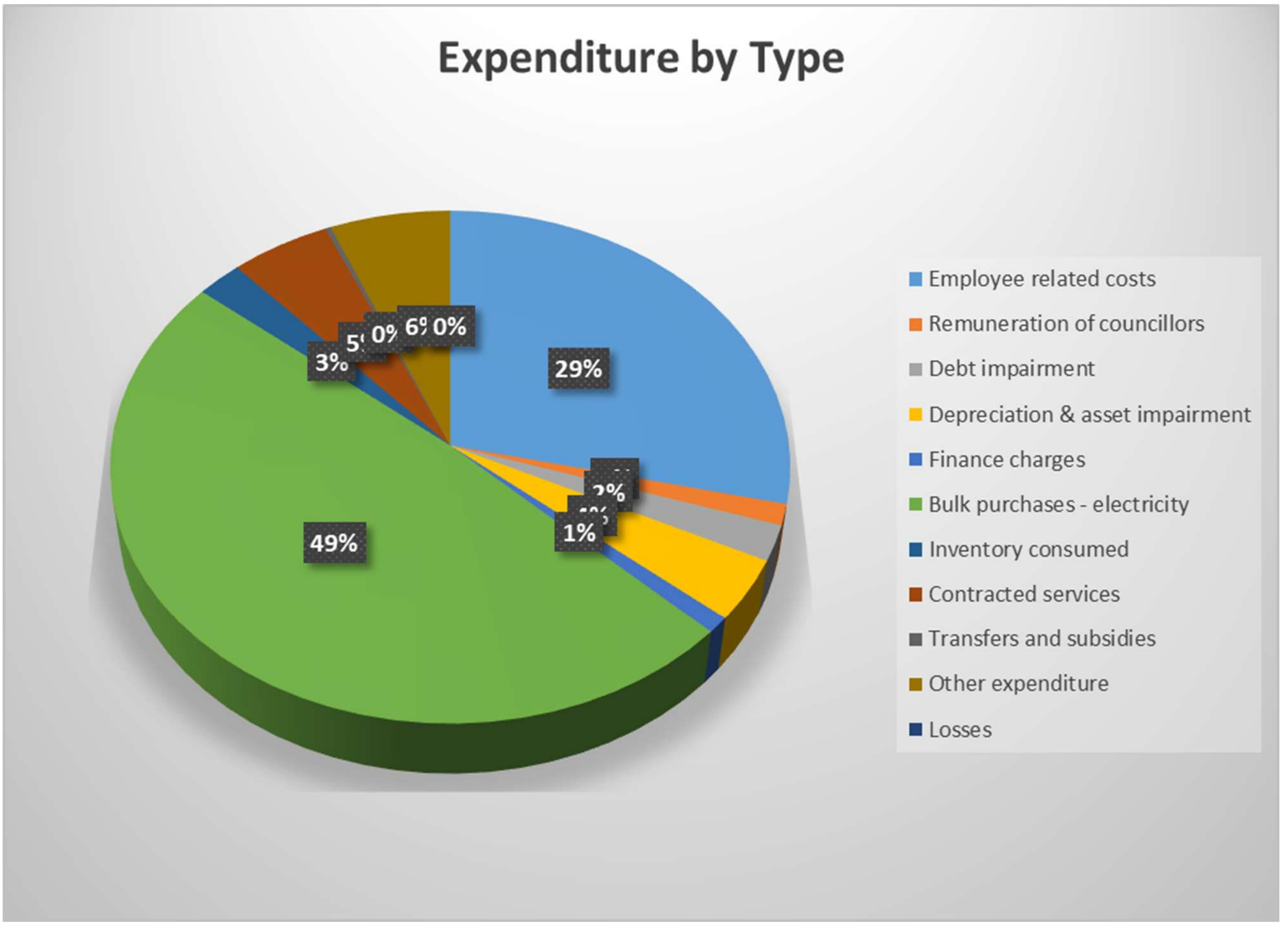
Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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	46 521	52 679	56 957	61 911	59 764	59 764	59 764	86 146	97 051	102 507
Service charges - electricity revenue	2	319 523	383 839	458 619	450 997	458 717	468 602	468 602	514 888	589 747	675 513
Service charges - water revenue	2	25 313	42 857	39 183	48 930	44 952	54 282	54 282	52 124	55 252	58 567
Service charges - sanitation revenue	2	19 642	26 018	9 021	23 332	24 680	39 900	39 900	25 792	27 340	28 980
Service charges - refuse revenue	2	13 922	21 177	8 492	19 133	21 369	34 679	34 679	22 819	24 189	25 640
Rental of facilities and equipment		2 879	3 163	2 763	3 391	2 373	2 373	2 373	2 515	2 666	2 826
Interest earned - external investments		9 159	13 099	13 265	14 716	14 716	14 716	14 716	15 599	16 535	17 527
Interest earned - outstanding debtors		4 115	2 736	2 616	3 255	3 129	3 129	3 129	3 317	3 516	3 727
Dividends received		–	3	2	–	–	–	–	–	–	–
Fines, penalties and forfeits		8 219	5 477	7 114	2 899	7 919	7 919	7 919	8 394	8 898	9 432
Licences and permits		963	1 454	842	722	722	722	722	765	811	859
Agency services		3 313	4 145	3 835	5 482	5 482	5 482	5 482	5 811	6 159	6 529
Transfers and subsidies		71 015	81 876	111 886	114 771	134 909	134 909	134 909	111 025	148 925	108 337
Other revenue	2	8 027	6 481	4 447	5 385	4 924	4 924	4 924	5 219	5 532	5 864
Gains		13 026	1 615	1 842	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**545 637**	**646 620**	**720 883**	**754 923**	**783 655**	**831 400**	**831 400**	**854 415**	**986 621**	**1 046 308**
Expenditure By Type											
Employee related costs	2	172 655	183 497	194 952	208 382	229 649	229 649	229 649	252 110	267 671	284 199
Remuneration of councillors		10 222	10 538	11 018	11 902	11 174	11 174	11 174	11 568	12 291	13 060
Debt impairment	3	12 504	21 519	11 570	20 035	18 774	18 774	18 774	19 740	20 758	21 831
Depreciation & asset impairment	2	7 919	24 710	32 102	32 722	34 318	34 318	34 318	34 314	34 314	36 373
Finance charges		13 016	6 278	5 436	4 788	7 865	7 865	7 865	9 018	8 650	8 056
Bulk purchases - electricity	2	266 193	293 000	342 705	366 597	366 627	366 627	366 627	430 117	492 872	564 782
Inventory consumed	8	67 523	18 213	15 920	24 234	38 761	38 761	38 761	20 782	55 375	22 897
Contracted services		22 888	23 462	26 155	54 577	46 658	46 658	46 658	45 489	38 248	37 960
Transfers and subsidies		1 590	1 765	3 125	3 816	3 223	3 223	3 223	2 531	3 838	3 198
Other expenditure	4, 5	27 280	35 473	38 378	50 809	60 112	60 112	60 112	54 794	58 656	62 325
Losses		640	178	1 515	–	–	–	–	–	–	–
Total Expenditure		**602 431**	**618 633**	**682 876**	**777 862**	**817 162**	**817 162**	**817 162**	**880 465**	**992 673**	**1 054 681**
Surplus/(Deficit)		**(56 794)**	**27 986**	**38 006**	**(22 939)**	**(33 506)**	**14 239**	**14 239**	**(26 050)**	**(6 052)**	**(8 373)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15 754	24 021	30 485	39 009	50 666	50 666	50 666	49 422	70 954	24 814
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	766	17 107	3 073	674	674	674	674	714	757	802
Transfers and subsidies - capital (in-kind - all)		40	–	1 522	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(40 233)**	**69 115**	**73 086**	**16 743**	**17 833**	**65 578**	**65 578**	**24 086**	**65 659**	**17 243**
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**(40 233)**	**69 115**	**73 086**	**16 743**	**17 833**	**65 578**	**65 578**	**24 086**	**65 659**	**17 243**
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**(40 233)**	**69 115**	**73 086**	**16 743**	**17 833**	**65 578**	**65 578**	**24 086**	**65 659**	**17 243**
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**(40 233)**	**69 115**	**73 086**	**16 743**	**17 833**	**65 578**	**65 578**	**24 086**	**65 659**	**17 243**

Revenue by Source: The graph below shows the funding of the 2021/2022 budget per revenue source expressed as a %.



Expenditure by Type: The graph below shows how the 2021/2022 budget will be spent per expenditure type expressed as %



Revenue Foregone: Property Rates

In the current year an amount of R 13 214m is budget for exemptions, reductions and rebates and impermissible values in excess of the amount as determined in section 17 of the Municipal Property Rates Act.

Free Basic Services

The municipality is currently providing free basic services to 6 844 indigent consumers and the amount in Rand value is shown below:

• Refuse	R 14 848 M
• Water (Basic charges)	R 8 100 M
• Sewerage	R 15 900 M
• Electricity	R 5 069 M

SECTION A – Part 2

1. Budget Process Overview

1.1 Political oversight of the budget process

Section 53 (1) of the MFMA stipulates that the mayor of a municipality must provide general political guidance over the budget process and the priorities that guides the preparation of the budget.

Section 21(1) of the MFMA states that the Mayor of a municipality must co-ordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible.

Furthermore, this section also states that the Mayor must at least 10 months before the start of the budget year, table in municipal council, a time schedule outlining key deadlines for the preparation, tabling and approval of the annual budget.

This time schedule provides for political input from formal organisations such as portfolio committees.

1.2. Schedule of Key Deadlines relating to budget process [MFMA s21 (1) (b)]

The IDP and Budget time schedule of the 2021/2022 budget cycle was approved by Council in August 2020, ten months before the start of the budget year in compliance with legislative directives.

1.3. Process used to integrate the review of the IDP and preparation of the Budget

Updating the IDP and Budget is an evolving and re-iterative process over a 10-month period. The initial parallel process commenced with the consultative process of the IDP in 2020 and the update of the MTREF to determine the affordability and sustainability framework at the same time. A review of the approved 2019/2020 IDP was undertaken in 2020.

1.4. Process for consultation with each group of stakeholders and outcomes

Following the tabling of the draft budget in March 2021, local input was solicited via published notices.The budget was also placed on the municipal website at www.langeberg.gov.za , links on social media platforms as well as communication through the block representatives and ward committees.

Comments on the IDP and Budget was made by the public via facsimiles, emails and in the form of correspondence to the municipality and was be considered for incorporation as part of the final budget approval process.

1.5. Stakeholders involved in consultations

The Original budget will be provided to National Treasury and Provincial Treasury in May 2021 for their consideration in line with S23 of the MFMA.

1.6. Process and media used to provide information on the Budget to the Community

The Municipality's consultation process on its draft IDP review and budget was held during April 2021 via the methods mentioned above, where various community organisations and representatives provided inputs.

Community representatives and organisations had to review the priorities given previously to ascertain whether it has been captured as priorities during the 2021/2022 IDP process.

1.7. Methods employed to make the Budget document available (including websites)

In compliance with the Municipal Finance Management Act and the Municipal Systems Act with regards to the advertising of Budget Documents (including the Tariffs, Fees and Charges for 2021/2022), advertisements was placed in the local newspaper The Gazette, the Langeberg Express, the municipal website and social media platforms. The information relating to resolutions and budget documentation was displayed at the notice boards in the municipal offices as well as libraries.

In compliance with S 22 of the MFMA, the Budget documentation was published on the municipality's website following the tabling thereof at Council in March 2021 and will be published after the approval thereof in May 2021.

2. IDP Overview and Amendments

- **The Vision of the Municipality**

The Municipality's long term vision:

"To progress and grow from being one of the best municipalities, to be the best municipality"

- **Alignment with Provincial and National Government**

Langeberg Municipality's development plan needs to be aligned with National and Provincial initiatives to ensure optimal impact from the combined efforts of government. In this regard there are six critical elements: Accelerated and Shared Growth-South Africa (ASGI-SA), National Spatial Development Perspective (NSDP), National Strategy for Sustainable Development (NSSD), Provincial Growth and Development Strategy (PGDS) and Provincial Spatial Development Framework (PSDF).

All these feed into and influence the Integrated Development Plan.

- **Langeberg Municipality Budget Priorities (Key Performance areas)**

The Municipality's 2017/2018 to 2021/2022 Integrated Development Plan focuses on six strategic focus areas. The concrete objectives for each strategic focus area have been outlined and elaborated on in the Strategic Plan for 2017-2022. These objectives will be used to further develop key performance indicators against which performance implementation monitoring and reporting will be done. The corporate scorecard outlines these indicators and targets.

The six strategic outcomes are:

1. ***Housing:*** *Effective approach to human settlement and improved living conditions of all households.*
2. ***Basic Service Delivery:*** *Maintain the infrastructure to provide basic services to all citizens.*
3. ***Local Economic Development:*** *Create an enabling environment for economic growth and decent employment.*
4. *An Efficient, effective, responsive and* ***accountable administration.***
5. ***Sound financial management:*** *adherence to all law and regulations applicable to Local Government.*
6. ***Effective stakeholder management:*** *to promote civic education.*

Amendments to the Integrated Development Plan

Amendments were made to the Integrated Development Plan.

The complete Integrated Development Plan will be distributed at the Council Meeting of 25 May 2021.

3. Measurable performance objectives and indicators

(a) KEY FINANCIAL INDICATORS AND RATIOS

Information regarding key financial indicators and ratios are provided on Supporting Table SA 8.

(b) MEASURABLE PERFORMANCE OBJECTIVES

Information regarding revenue are provided as follows:

- Revenue for each vote - SA 26
- Revenue for each source - SA 25

Provision of Basic Services:

Free Basic Services

The municipality is currently providing free basic services to 6 844 indigent consumers and the amount in Rand value is shown below:

- Refuse R 14 848 M
- Water (Basic charges) R 8 100 M
- Sewerage R 15 900 M
- Electricity R 5 069 M

(i) Level of service to be provided

Indigents will receive 50 kWh of electricity and 6 kilolitres of water per month while their basic charges for water, refuse and sewerage will be subsidised.

(ii) Number of households to receive free basic services

There is a budget for 6 844 households that will receive 50 kWh electricity per month and indigent consumers in the municipal area will receive 6 kilolitres of free water per month.

(iii) Total budgeted for providing each basic service

- Refuse R 22 819m
- Water (Basic charges) R 52 124m
- Sewerage R 25 792m
- Electricity R 519 526m

(c) PROVIDING CLEAN WATER AND MANAGING OF WASTE WATER

The following information is provided as requested in terms of Circular 58 from National Treasury.

Name of the Water Service Authority in the area and name of the Water Service Provider, and who actually manages the provision of drinking water and waste water management (if outsourced).

Langeberg Municipality is both a Water Service Provider and a Water Service Authority and manages the provision of drinking water and waste water management.

The Blue Drop and Green Drop performance ratings (as determined by the Department of Water Affairs) applicable to all water and waste water services within the municipality, highlights areas that require attention.

Below are the blue drop risk ratings provided by the Provincial Department. Towns were scored as follows as per the latest available audited figures of 2014

The 2014 Blue Drop Report as published by the Department of Water and Sanitation indicated the following scores and comments:

Under the category most improved the following was stated:

Langeberg Local Municipality increased their score from 52% (in 2012) to 72% (2014) – an increase of 20%. These increases are promising for further improved provisioning of water services in the municipalities.

- Ashton 78.05%
- Robertson 64.06%
- McGregor 71.73%
- Montagu 76.31%
- Bonnievale 69.99%

The current status of the municipality's Water Safety Plan

Water Safety Plan: A comprehensive water safety plan has been completed and submitted to council and circulated to Provincial Government.

A brief outline of problems that the municipality are experiencing with regards to the management of drinking water and sewerage.

A. Lack of adequate funding for adequate maintenance with regards to calibration of bulk meters, office area, buildings and structures at the works.
B. Vandalism is becoming an increasing problem and the availability of funding for new fencing at both the purification plants and at reservoirs is required

An outline of the steps the municipality needs to take to address the problems noted.

Step 1.

- When vacancies become available in future qualified personnel must be appointed.

Step 2.

- Current personnel must receive practical training at the work place.

Step 3.

- Funds must be made available for basic maintenance on buildings, structures and calibration of bulk meters

2021/2022 budget and MTREF allocations proposed/made to fund the above measures.

Funds are provided in the budget for training as well as maintenance of purification plants.

4. Overview of Budget Related Policies and Amendments

The following budget related policies have been approved by Council, or have been reviewed / amended and / or are currently being reviewed / amended, in line with National Guidelines and Legislation.

- Tariff Policy
- Budget Policy
- Asset Management Policy
- Credit Control and Debt Collection Policy
- Cash Management and Investment Policy
- Rates Policy
- Supply Chain Management Policy (Amended)
- Virement Policy
- Funding and Reserves Policy
- Liquidity Policy

Policies which have been amended according to the recommendation below will be available at libraries in the municipal area and the website of the municipality.

Herewith information regarding the amendment of policies:

(a) SUPPLY CHAIN MANAGEMENT POLICY

The following amendments are proposed.

Paragraph 21: The following sentence is included

"Publish the entries in the register and the bid results on the website. "

(b) CREDIT CONTROL AND DEBT COLLECTION POLICY

The following amendments are proposed.
"Indigent threshold increased to R3820 "

5. Overview of Budget Assumptions

Expenditure

Salaries and Allowances

Wage negotiations are not yet finalised between the Unions and the South African Local Government Association and the municipality budgeted for a 6.25% increase in line with the previous agreement.

It is also assumed that the current employees will not resign and therefore notch increases for all employees are budgeted for.

General expenditure

It is assumed that costs for services and fuel will increase above the current inflation rate of 3.9% as at the end of February 2021. It is also assumed that the capital projects for 2021/2022 will be completed during the financial year as depreciation is budgeted on these projects as per General Recognized Accounting Practice (GRAP) principles. Depreciation on new capital expenditure is calculated at a varying rate depending on the nature of the assets.

Repairs and Maintenance

It is assumed that municipal infrastructure and assets will be maintained and that no major breakages will take place during the financial year.

Capital costs

It is assumed that interest rates will not be stable during the financial year.

Bulk Purchases

According to NERSA electricity bulk purchase tariffs for Eskom will increase by 14.59% as from 1 July 2021. The NERSA consultation document and guidelines was issued by NERSA in March 2021.

Revenue

Households

It is assumed that the total number of households in the municipal area (the tax base) will stay stable during the financial year.

Collection rate for municipal services

It is assumed that the collection rate (percentage of service charges recovered) for the financial year will be the same as the previous payment rate.

In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends. The Municipality's collection rate is set at an average of 96% when comparing current levies to current receipts. Adequate provision is made for non-recovery. Whilst collection rates will vary between different services and be based on current trends, special provision was made to cater for roll-out of an extended indigent program.

Grants

It is assumed that the National and Provincial grants as per the Division of Revenue Bill (DORA Bill) which has been included in the budget will be received during the 2021/2022 financial year.

Indigents

It is assumed that the indigents will increase during the financial year, entitled consumers can apply for indigent subsidy and applications will be evaluated in terms of council policy. The indigent threshold has increased to R3820.

6. Overview of Budget Funding

Summary

The operating budget for 2021/2022 will be financed as follows:

- Charged for electricity, water, refuse and sewage R 615 624m
- Property Rates R 86 146m
- Provincial and National Grants R 160 447m
- Sundry charges / Other R 41 620m

The capital budget for 2021/2022 will be financed as follows:

- Own Funds (Capital Replacement Reserves) R 34 537m
- Grants R 49 422m
- Long Term Borrowings R 17 800m

Reserves

The accumulated surplus will be used to finance the depreciation on assets as the impact of the full provision for depreciation will make the tariffs not affordable to residents. The financing of the depreciation will be phased in over a medium to long term period.

Sustainability of municipality

The funding of the budget will ensure that the municipality will be sustainable on the short term and medium term. The full effect of huge increases in electricity tariffs, which the municipality has no control over, may on the long run impact negatively on the sustainability of the municipality. This is a huge concern for the municipality.

Impact on rates and tariffs

The way that the budget is funded will ensure that tariff increases will range from 3% to 6% on certain services while electricity tariffs will increase by 14.59%. The 14.59% increase in ESKOM bulk electricity tariffs, which the municipality has no control over, might have a negative impact on the economy and pose an added financial strain on already struggling consumers and small businesses.

Property valuations, rates, tariffs and other charges

The valuation of properties is based on valuations done in the 2020/2021 financial year and will be implemented on 01 July 2021. The General Valuation was done in terms of the Property Rates Act, (Act 6 of 2004) and will be implemented on 01 July 2021.

The rates tariffs as well as tariffs for electricity, water, refuse, sewage together with the sundry tariffs are listed in Section B – Tariffs. The tariff increases are also indicated.

Collection Rate

Revenue collection rates for service charges and rates as at 28 February 2021:

- Rates 96%
- Electricity 96%
- Water 96%
- Sanitation 96%
- Refuse 96%

The budget was based at a collection rate of 96% based on past trends.

Planned savings and efficiencies

The following areas were identified for possible savings after the efficiency of the usage of the assets/services has been evaluated:

- Non-priority spending not linked to service delivery
- Telephone costs
- Overtime
- Congresses and Meetings outside municipal area
- Fuel usage

Investments

Particulars of monetary investments as at 30 April 2021:

Institution	Amount	Maturity Date
NEDBANK	40 000 000.00	10/05/2021
STANDARD BANK	40 000 000.00	28/06/2021
ABSA	40 000 000.00	07/07/2021

Contributions and donations received

No donations and contributions are budgeted for the 2021/2022 budget year.

Planned proceeds of sale of assets

Please refer to Budget Schedule A4.

Planned use of previous year's cash backed accumulated surplus

It is planned to use the previous year's cash backed surpluses to increase the Capital Replacement Reserves, for the financing of future capital projects.

Particulars of existing and any new borrowing proposed to be raised

An external loan R 17, 8 M is appropriated in the 2021/2022 financial year to finance General and specialized Vehicles.

Particulars of budgeted allocations and grants over the MTREF period:

Operating Budget

Operating				
Grant	**Revenue**	**2021/2022**	**2022/2023**	**2023/2024**
Financial Management Grant	9/240-82-120	1 458 690,00	1 465 615,00	1 472 979,00
Financial Management Grant	9/200-746-120	91 310,00	84 385,00	77 021,00
EPWP Incentive	9/500-228-860	2 210 000,00		
Intergrated National Electrification Programme	9/430-270-1080	376 957,00	391 304,00	391 304,00
Neighbourhood Development Partnership Grant (Operational)	9/330-271-721	1 304 348,00	3 913 043,00	-
Water Services Infrastructure Grant	9/440-404-404	2 608 695,00	2 608 695,00	-
Municipal Infrastructure Grant (MIG)	9/330-270-1070	3 003 261,00	3 208 303,00	3 330 783,00
Energy Efficiency and Demand Side Management Grant	9/330-270-1070	-	521 739,00	-
Equitable Share	9/370-116-280	13 713 353,00	14 500 465,00	14 519 717,00
Equitable Share	9/440-114-270	5 308 997,00	5 613 721,00	5 621 174,00
Equitable Share	9/240-116-280	46 114 576,00	48 761 439,00	48 826 176,00
Equitable Share	9/380-116-280	15 643 069,00	16 540 942,00	16 562 903,00
Equitable Share	9/430-114-270	705 849,00	746 364,00	747 354,00
Equitable Share	9/360-78-116	6 131 156,00	6 483 069,00	6 491 676,00
Total National		**98 670 261,00**	**104 839 084,00**	**98 041 087,00**
Library Services-Replacement Funds	9/270-130-360	6 731 000,00	6 845 000,00	6 961 000,00
Community Library Services Grant	9/270-132-370	3 042 000,00	3 094 000,00	3 147 000,00
WC Financial Management Capacity Building Grant		250 000,00		
Human Settlements Development Grant (Beneficiaries)		2 000 000,00	33 660 000,00	
Municipal Maintanance and construction of Transport Infrastructure		294 000,00	150 000,00	150 000,00
Fire Services Capacity Building Grant			821 000,00	
Community Development Workers Grant		38 000,00	38 000,00	38 000,00
Total Provincial		**12 355 000,00**	**44 608 000,00**	**10 296 000,00**
Total Operating Revenue		**111 025 261,00**	**149 447 084,00**	**108 337 087,00**

Capital Budget

Capital				
Grant	**Revenue**	**2021/2022**	**2022/2023**	**2023/2024**
Municipal Infrastructure Grant (MIG)	9/330-138-12028	20 021 739,00	21 388 697,00	22 205 217,00
Neighbourhood Development Partnership Grant	9/330-273-722	8 695 652,00	26 086 957,00	-
Integrated National Electrification Programme	9/430-234-890	2 513 043,00	2 608 696,00	2 608 696,00
Water Services Infrastructure Grant	9/440-403-403	17 391 305,00	17 391 305,00	-
Energy Efficiency and Demand Side Management Grant	9/430-235-895	-	3 478 261,00	-
Total National		**48 621 739,00**	**70 953 916,00**	**24 813 913,00**
Development of Sport and Recreation Facilities		800 000,00		
Total Provincial		**800 000,00**	**-**	**-**
Total Capital Revenue		**49 421 739,00**	**70 953 916,00**	**24 813 913,00**

FUNDING ASSESSMENT FOR 2021/2022

The following table lists the factors that have been reviewed. Each of the factors is then further described below.

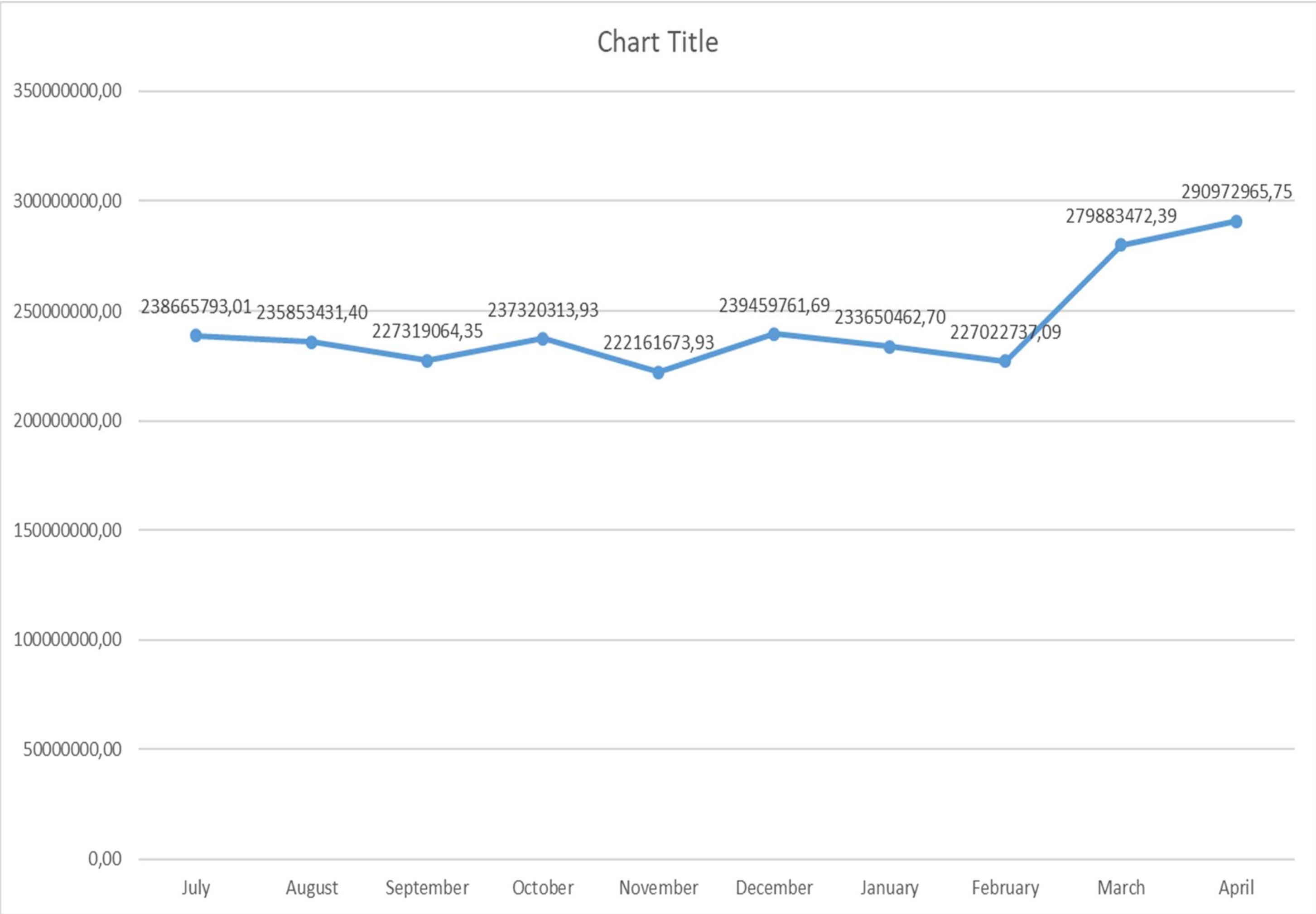
No.	Funding Compliance
1	Cash/cash equivalent position
2	Cash plus investments less applications
3	Monthly average payments covered by cash or cash equivalents
4	Surplus/deficit excluding depreciation offsets
5	Property Rates/service charge revenue % increase less macro inflation target
6	Cash receipts % of ratepayer and other revenue
7	Debt impairment expense % of billable revenue
8	Capital payments % of capital expenditure
9	Borrowing as a % of capital expenditure (less transfers/grants/contributions)
10	Transfers/grants revenue as a % of Government transfers/grants available
11	Consumer debtors' change (Current and Non-current)
12	Repairs & maintenance expenditure level
13	Asset renewal/rehabilitation expenditure level
14	Financial Performance Budget result
15	Financial Position Budget
16	Cash Flow Budget
17	Other key performance measures
18	Summary question

Funding compliance factor description

Each of these 'funding factors' have been analysed and reviewed in their entirety prior to undertaking any analysis. Where the factor appears unfavourable and cannot be adequately motivated, the budget has been adjusted appropriately.

(a) Cash/cash equivalent position

The municipality foresees a positive cash position for the medium term, as the working capital is cash-backed. The cash situation seems as if it is deteriorating, as the funding of capital projects from own funds have been taken into consideration. History has indicated that although the municipality does not budget for surpluses, surpluses were recorded for the last few years. The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 March 2021 is R 279 883 M an increase of R52 861M from February 2021. The graph below shows the movement of Cash and Cash equivalents on a month on month basis.



(b) Cash plus investments less application of funds

The purpose of this measure is to understand how the municipality has applied the available cash and investments identified at factor 1. Below are commitments against Cash and Cash equivalents as at 31 March 2021:

Table 1 Commitments against Cash & Cash Equivalents

	Commitments against Cash & Cash Equivalents		
	Item	**Previous Month R'000.**	**Current Month R'000.**
1	**Cash & Cash Equivalents**	**279 883 472**	**290 972 966**
	Commitments:	**200 257 031**	**188 783 212**
	Ceded investment	-	-
	Investment in associate	-	-
	Unspent Loans	-	-
2	Unspent Conditional Grants	40 368 165	41 496 811
	Capital Funding requirement	-	-
3	Capital Replacement Reserve	62 920 999	62 920 999
4	Loan repayment	6 267 341	6 267 341
	Sinking Funds		
	EFF Roll-overs		
	Trust Funds		
3	Cash Back Reserves	-	-
2	Year-end creditor payments	90 700 526	78 098 061
	Surplus	**79 626 441**	**102 189 754**

(c) Monthly average payments covered by cash or cash equivalents

The purpose of this measure is to understand the level of financial risk (ability to meet monthly payments as and when they fall due) should the municipality be under stress.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. A financial risk arises if unforeseen circumstances occur, which negatively impacts the recovery of electricity revenue. Financial ratios are compiled on a monthly basis and the cost coverage ratio and current ratio at 31 March 2021 are 3 months and 2.11: 1 respectively.

(d) Surplus/deficit excluding depreciation offsets

The main purpose of this measure is to understand whether revenue levels are sufficient to conclude that the community is making a sufficient contribution for the municipal resources consumed each year. An 'adjusted' surplus/deficit is achieved by offsetting the amount of depreciation related to externally funded assets.

This exercise indicates that there will be a surplus if the depreciation has been offset.

(e) Property Rates/service charge revenue % increase less macro inflation target

The purpose of this measure is to understand whether the municipality is contributing appropriately to the achievement of national inflation targets. This measure is based on the increase in 'revenue', which will include both the change in the rate or tariff as well as any assumption about real growth (i.e. new property development, services consumption growth). Revenue growth as at 31 March 2021 was as at 6%.

(f) Cash receipts % of ratepayer and other revenue

This factor is a macro measure of the rate at which funds are 'collected'. This measure is intended to analyse an underlying assumed collection rate; i.e. how much cash is expected to be collected from current billing, charges and arrear debtors.

The assumed collection rate is based on collections of service charges of the current year (2020/2021) and is regarded as realistic. The average collection rate on services as at 31 March2021 was 96%.

(g) Debt impairment expense % of billable revenue

The purpose is to measure whether the provision for debt impairment is being adequately funded and is based on the underlying assumption that the provision for debt impairment (doubtful and bad debts) has to be increased to offset under-collection.

Debt impairment has been based on service charges not collected during the current year (2020/2021) and is regarded as realistic.

(h) Capital payments % of capital expenditure

The purpose of this measure is to mainly understand whether the timing of payments is being taken into consideration when forecasting the cash position. The measure focuses on the capital budget, because
Expenditure levels for this component of the budget can vary significantly from month to month, as there tends to be monthly consistency for operational budgets.

(i) Borrowing as a % of capital expenditure (excluding transfers, grants and contributions)

The purpose of this measurement is to determine the proportion of a municipality's 'own-funded' capital expenditure budget that is being funded from borrowed funds to confirm MFMA compliance. Externally funded expenditure (by transfers/grants and contributions) should be excluded. The municipality will secure an external loan to finance general and Specialised Vehicles.

(j) Transfers/grants revenue as a % of Government transfers/grants available

The purpose of this measurement is mainly to ensure that all available transfers from other government (national, provincial or district municipalities) have been included in the municipal budget, or that the transfer/grant budgets do not exceed available funds. A percentage less than 100 per cent could indicate that all Division of Revenue Bill (DORA Bill), provincial transfers or district transfers have not been budgeted and should be immediately reviewed.

The transfers/grants as per Division of Revenue Bill (DORA Bill) (100%) have been included in the revenue budget.

(k) Consumer debtors change (Current and Non-current):

The purposes of these measures are to ascertain whether budgeted reductions in outstanding debtors are realistic.

The amounts of outstanding debtors are regarded as realistic.

(l) Repairs & maintenance (R&M) expenditure level

This measure is included within the funding measures criteria because a trend which indicates that insufficient funds are being committed to asset repair could also indicate that the overall budget is not credible and/or sustainable in the medium to long term because the revenue budget is not being protected.

The budgeted amount for Repairs and Maintenance will be included in the Budget Supporting Schedules.

(m) Asset renewal/rehabilitation expenditure level

This measure has a similar objective to the R&M measures, but focus on the credibility of the levels of asset renewal plans.

(n) Financial Performance Budget result (surplus/deficit)

The purpose of this measure is to assess the overall budget.

The municipality forecast's a positive cash position for the medium term as the working capital is cash-backed. The cash situation seems to be deteriorating, as the funding of the capital projects from own funds has been taken into consideration. History has indicated that although the municipality does not budget for surpluses (maybe too conservative) taking into account the capital funding from own revenues, surpluses were recorded for the last few years.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. A financial risk arises if unforeseen circumstances occur, which negatively impacts the recovery of electricity revenue. Based on ratios as at 30 April 2021 the municipality is operating all of its trading services at a surplus.

(o) Financial Position Budget

The purpose of this measure is to also assess the overall budget.

(p) Cash Flow Budget

The purpose of this measure is to also assess the overall budget. The municipality does recover enough cash on a monthly basis to cover its monthly average payments. A financial risk arises if unforeseen circumstances occur, which negatively impacts the recovery of electricity Revenue.

(q) Summary

The municipality currently has enough funds and generates enough cash to meets its operational requirements. The financial position of the municipality is monitored on a daily basis by the relevant finance officials and reports are submitted to the Finance Portfolio Committee and if needed correctional steps are take

7. Expenditure on allocations and grant Programmes

Particulars of budgeted allocations and grants over the MTREF period:

Operating Budget

Operating					
Grant	**Expenditure**	**Description**	**2021/2022**	**2022/2023**	**2023/2024**
Equitable Share *			87 617 000,00	92 646 000,00	92 769 000,00
Financial Management Grant		Salaries	850 000,00	903 125,00	959 569,00
	9/3101-151162-31540	Consultants (mscoa) - FMG	608 690,00	562 490,00	513 410,00
	N/A	VAT	91 310,00	84 385,00	77 021,00
EPWP Incentive		Salaries	2 106 266,00		
	9/3302-191175-35320	Uniforms and protective clothing	103 734,00		
Intergrated National Electrification Programme	N/A	VAT	376 957,00	391304	391304
Neighbourhood Development Partnership Grant (Operational)	N/A	VAT	1 304 348,00	3 913 043,00	0
Water Services Infrastructure Grant		VAT	2 608 695,00	2 608 695,00	0
Municipal Infrastructure Grant (MIG)	N/A	Vat	3 003 261,00	3 208 303,00	3 330 783,00
Energy Efficiency and Demand Side Management Grant		Vat	0	521739,00	0
Total National			**98 670 261,00**	**104 839 084,00**	**98 041 087,00**
.					
Library Services-Replacement Funds		Salaries	4974834	5173828	5380780
		Operating	1756166	1671172	1580220
Community Library Services Grant		Salaries	3042000	3094000	3147000
WC Financial Management Capacity Building Grant	9/3101-171006-36050	Bursaries - WC FMCBG	250000		
Human Settlements Development Grant (Beneficiaries)	9/3605-201194-35356	Inventory Consumed-Housing Stock	2000000	33660000	
Municipal Maintanance and construction of Transport Infrastructure			294000	150000	150000
Fire Services Capacity Building Grant				821000	
Community Development Workers Grant			38000	38000	38000
Total Provincial			**12355000**	**44608000**	**10296000**
Total Operating Expenditure			111 025 261,00	149 447 084,00	108 337 087,00

Capital Budget

Capital					
Grant	**Expenditure**	**Description**	**2021/2022**	**2022/2023**	**2023/2024**
Municipal Infrastructure Grant (MIG)	9/138-31105-325	Relocation of Materials Recovery Facility	19 448 616,00	7 890 236,00	-
Municipal Infrastructure Grant (MIG)	9/135-24117-220	(8) MIG: Upgrading of Roads and Stormwater in Robertson	573 123,00	2 898 084,00	-
Municipal Infrastructure Grant (MIG)	9/140-23708-179	Extension of the Waste Water Treatment Works- Robertson	-	10 600 377,00	22 205 217,00
Neighbourhood Development Partnership Grant	9/110-24105-232	(3) NDPG : Upgrading of bus route - August Street-Nkqubela	8 695 652,00	26 086 957,00	-
Integrated National Electrification Programme	9/132-30706-128	(1) Electrification Kenana	2 513 043,00	2 608 696,00	2 608 696,00
Water Services Infrastructure Grant		bulk services for Mandela Square montuugue	10 434 783,00	10 434 783,00	-
Water Services Infrastructure Grant		bulk services for Boekenhoutskloof- bonnievale	6 956 522,00	6 956 522,00	-
Energy Efficiency and Demand Side Management Grant			-	3 478 261,00	-
Total National			**48 621 739,00**	**70 953 916,00**	**24 813 913,00**
Development of Sport and Recreation Facilities			800 000,00		
Total Provincial			**800 000,00**		
Total Capital Expenditure			**49 421 739,00**	**70 953 916,00**	**24 813 913,00**

The above allocations and grants have been included in the operating and capital budgets.

8. Allocations or grants made by the Municipality

The municipality has made provision in the 2021/2022 budget for the following transfers:
- Grant-In-Aid to Households;
- Bursaries to non-employees
- Tourism development; and
- Skills development training.

9. Councillor allowances and employee benefits

Allowances and employee benefits:

Councillors

- Salary
- Allowances for Cell phones
- Allowances for Transport
- Contributions

Senior Managers of the Municipality

- Salary
- Allowances for transport
- Contributions
- Performance Bonuses
- Allowances in terms of their contract agreements.

Other Employees

- Salary
- Housing Subsidy
- Long service bonuses
- Allowances for Transport
- 13th Cheque
- Contributions to medical and pension fund

Budgeted cost to the Municipality for the 2021/2022 financial year:

Councillors

	2021/2022	2022/2023	2023/2024
· Speaker (1)	806 945	857 379	910 966
· Executive Mayor (1)	996 890	1 059 195	1 125 395
· Deputy Executive Mayor (1)	806 945	857 379	910 965
· Executive Committee (4)	2 968 253	3 153 768	3 350 879
· Chairpersons S79 Committees (6)	2 164 403	2 299 678	2 443 408
· Other Councillors (10)	3 824 968	4 064 029	4 318 030
	11 568 404	**12 291 428**	**13 059 643**

Senior Managers

	2021/2022	2022/2023	2023/2024
· Municipal Manager	1 794 241	1 906 381	2 025 530
· Chief Financial Officer	1 518 139	1 613 023	1 713 837
· Director: Strategy and Social Development	1 937 211	2 058 287	2 186 930
· Director: Corporate Services	1 934 092	2 054 973	2 183 408
· Director: Engineering Services	1 649 603	1 752 703	1 862 247
· Director: Community Services	1 737 825	1 846 439	1 961 841
	11 281 037	**11 986 103**	**12 735 233**

*These figures are based on total budgeted cost to company figures in terms of the employment contracts between the different senior managers and council.

· **All other staff**	**241 267 022**	**256 150 708**	**271 958 765**
· Permanent Staff	226 646 084	240 615 956	255 453 084
· Contract Workers	14 620 938	15 534 752	16 505 681

Number of Councillors 23

Number of personnel employed

- Senior Managers 6
- Other Managers 18
- Technical Staff 77
- Other staff members 607

10. Monthly targets for revenue, expenditure and cash flow

The monthly targets for revenue, expenditure and cash flows is provided in SA 25 - Section B Supporting Tables

11. Capital spending detail

Information/detail regarding capital projects by vote is provided in Section B – Capital Budget.

12. Legislation compliance status

Langeberg Municipality complies in general with legislation applicable with municipalities.

13. Other supporting documents

None

14. Municipal Manager's quality certification

Municipal Manager's quality certification

Quality Certificate

I, Mr Albertus De Klerk, Municipal Manager of Langeberg Municipality, hereby certify that the Annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documentations are consistent with the Integrated Development Plan of the municipality.

Print name Mr A S A De Klerk

Municipal Manager of LANGEBERG MUNICIPALITY.

Signature ______________________________

Date ______25th May 2021______________

SECTION B – BUDGET

1. Operating Budget

Choose name from list - Table A4 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		
R thousand	1	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	46 521	52 679	56 957	61 911	59 764	59 764	59 764	86 146	97 051	102 507
Service charges - electricity revenue	2	319 523	383 839	458 619	450 997	458 717	468 602	468 602	514 888	589 747	675 513
Service charges - water revenue	2	25 313	42 857	39 183	48 930	44 952	54 282	54 282	52 124	55 252	58 567
Service charges - sanitation revenue	2	19 642	26 018	9 021	23 332	24 680	39 900	39 900	25 792	27 340	28 980
Service charges - refuse revenue	2	13 922	21 177	8 492	19 133	21 369	34 679	34 679	22 819	24 189	25 640
Rental of facilities and equipment		2 879	3 163	2 763	3 391	2 373	2 373	2 373	2 515	2 666	2 826
Interest earned - external investments		9 159	13 099	13 265	14 716	14 716	14 716	14 716	15 599	16 535	17 527
Interest earned - outstanding debtors		4 115	2 736	2 616	3 255	3 129	3 129	3 129	3 317	3 516	3 727
Dividends received		–	3	2	–	–	–	–	–	–	–
Fines, penalties and forfeits		8 219	5 477	7 114	2 899	7 919	7 919	7 919	8 394	8 898	9 432
Licences and permits		963	1 454	842	722	722	722	722	765	811	859
Agency services		3 313	4 145	3 835	5 482	5 482	5 482	5 482	5 811	6 159	6 529
Transfers and subsidies		71 015	81 876	111 886	114 771	134 909	134 909	134 909	111 025	148 925	108 337
Other revenue	2	8 027	6 481	4 447	5 385	4 924	4 924	4 924	5 219	5 532	5 864
Gains		13 026	1 615	1 842	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**545 637**	**646 620**	**720 883**	**754 923**	**783 655**	**831 400**	**831 400**	**854 415**	**986 621**	**1 046 308**
Expenditure By Type											
Employee related costs	2	172 655	183 497	194 952	208 382	229 649	229 649	229 649	252 110	267 671	284 199
Remuneration of councillors		10 222	10 538	11 018	11 902	11 174	11 174	11 174	11 568	12 291	13 060
Debt impairment	3	12 504	21 519	11 570	20 035	18 774	18 774	18 774	19 740	20 758	21 831
Depreciation & asset impairment	2	7 919	24 710	32 102	32 722	34 318	34 318	34 318	34 314	34 314	36 373
Finance charges		13 016	6 278	5 436	4 788	7 865	7 865	7 865	9 018	8 650	8 056
Bulk purchases - electricity	2	266 193	293 000	342 705	366 597	366 627	366 627	366 627	430 117	492 872	564 782
Inventory consumed	8	67 523	18 213	15 920	24 234	38 761	38 761	38 761	20 782	55 375	22 897
Contracted services		22 888	23 462	26 155	54 577	46 658	46 658	46 658	45 489	38 248	37 960
Transfers and subsidies		1 590	1 765	3 125	3 816	3 223	3 223	3 223	2 531	3 838	3 198
Other expenditure	4, 5	27 280	35 473	38 378	50 809	60 112	60 112	60 112	54 794	58 656	62 325
Losses		640	178	1 515	–	–	–	–	–	–	–
Total Expenditure		**602 431**	**618 633**	**682 876**	**777 862**	**817 162**	**817 162**	**817 162**	**880 465**	**992 673**	**1 054 681**
Surplus/(Deficit)		**(56 794)**	**27 986**	**38 006**	**(22 939)**	**(33 506)**	**14 239**	**14 239**	**(26 050)**	**(6 052)**	**(8 373)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15 754	24 021	30 485	39 009	50 666	50 666	50 666	49 422	70 954	24 814
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	766	17 107	3 073	674	674	674	674	714	757	802
Transfers and subsidies - capital (in-kind - all)		40	–	1 522	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(40 233)**	**69 115**	**73 086**	**16 743**	**17 833**	**65 578**	**65 578**	**24 086**	**65 659**	**17 243**
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**(40 233)**	**69 115**	**73 086**	**16 743**	**17 833**	**65 578**	**65 578**	**24 086**	**65 659**	**17 243**
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**(40 233)**	**69 115**	**73 086**	**16 743**	**17 833**	**65 578**	**65 578**	**24 086**	**65 659**	**17 243**
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**(40 233)**	**69 115**	**73 086**	**16 743**	**17 833**	**65 578**	**65 578**	**24 086**	**65 659**	**17 243**

2. Capital Budget

Capital Budget 2021/22 MTREF

Vote number	Project	SOURCE	Draft Budget 2021/22	Amendments	Final Budget 21/22	Draft Budget 2022/23	Amendments	Final Budget 2022/23	Draft Budget 2023/24	Amendments	Final Budget 2023/24
VOTE 1: FINANCIAL SERVICES DIRECTORATE											
Dir Financial Services											
9/101-53101-319	ERP System	CRR	-	-	-	-	-	-	-	-	-
	Total Dir Financial Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Budget office											
9/103-53817-234	Electronic industrial roll up door (Stores)	CRR	-	-	-	-	-	-	-	-	-
9/103-52004-235	2 x Android Scanning Devices + software (Asset Section)	CRR	-	-	-	-	-	-	-	-	-
9/152-53906-354	Vehicles - EFF	EFF	210 000,00	-	210 000,00	-	-	-	-	-	-
	Total Budget Office		**210 000,00**	**-**	**210 000,00**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditure Services											
9/106-53818-236	1 X Aluminium Ladder (8 feet) (Creditors)	CRR	-	-	-	-	-	-	-	-	-
	Total Expenditure Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL: FINANCIAL SERVICES DIRECTORATE			**210 000,00**	**-**	**210 000,00**	**-**	**-**	**-**	**-**	**-**	**-**
VOTE 2: EXECUTIVE & COUNCIL											
Municipal Manager											
9/108-53901-101	Vehicles	CRR	-	-	-	1 000 000,00	-	1 000 000,00	-	-	-
9/108-53905-321	Vehicles	EFF	-	-	-	-	-	-	-	-	-
	Total Municipal Manager		**-**	**-**	**-**	**1 000 000,00**	**-**	**1 000 000,00**	**-**	**-**	**-**
TOTAL: EXECUTIVE & COUNCIL			**-**	**-**	**-**	**1 000 000,00**	**-**	**1 000 000,00**	**-**	**-**	**-**

Capital Budget 2021/22 MTREF

Vote number	Project	SOURCE	Draft Budget 2021/22	Amendments	Final Budget 21/22	Draft Budget 2022/23	Amendments	Final Budget 2022/23	Draft Budget 2023/24	Amendments	Final Budget 2023/24
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE											
Strategy & Social Development											
9/110-52101-103	Equipment	CRR	500 000,00	-	500 000,00	550 000,00	-	550 000,00	600 000,00	-	600 000,00
9/110-53904-227	Vehicle	CRR	-	-	-	-	-	-	-	-	-
	Total Strategy & Social Development		**500 000,00**	**-**	**500 000,00**	**550 000,00**	**-**	**550 000,00**	**600 000,00**	**-**	**600 000,00**
Information Technology											
9/113-52001-104	General ICT Needs	CRR	1 000 000,00	-	1 000 000,00	1 200 000,00	-	1 200 000,00	1 500 000,00	-	1 500 000,00
9/113-52005-237	IT Needs for Finance	CRR	-	-	-	-	-	-	-	-	-
9/113-52002-105	Upgrade ICT Infrastructure	CRR	2 200 000,00	-	2 200 000,00	2 200 000,00	-	2 200 000,00	2 500 000,00	-	2 500 000,00
9/113-53804-233	Machinery and Equipment_Generators	CRR	1 000 000,00	-	1 000 000,00	1 000 000,00	-	1 000 000,00	1 000 000,00	-	1 000 000,00
	Total Information Technology		**4 200 000,00**	**-**	**4 200 000,00**	**4 400 000,00**	**-**	**4 400 000,00**	**5 000 000,00**	**-**	**5 000 000,00**
STRATEGY SOCIAL LED											
9/111-50602-238	Bakery Project (Fencing, Paving, Shop front etc)	CRR	-	-	-	-	-	-	-	-	-
9/111-49802-323	Fencing at Informal Trading areas	CRR	200 000,00	-	200 000,00	250 000,00	-	250 000,00	250 000,00	-	250 000,00
	Total Strategy Social LED		**200 000,00**	**-**	**200 000,00**	**250 000,00**	**-**	**250 000,00**	**250 000,00**	**-**	**250 000,00**
TOTAL: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE			**4 900 000,00**	**-**	**4 900 000,00**	**5 200 000,00**	**-**	**5 200 000,00**	**5 850 000,00**	**-**	**5 850 000,00**
VOTE 4: CORPORATE SERVICES DIRECTORATE											
Traffic											
9/123-53801-107	Prolazer 4 speed camera	CRR	-	-	-	-	-	-	-	-	-
9/123-53819-239	Equipment	CRR	-	-	-	-	-	-	-	-	-
9/123-53820-240	Motorbike Skills Test Unit	CRR	50 000,00	-	50 000,00	-	-	-	-	-	-
9/123-38404-298	Alterations of Robertson Offices	CRR	500 000,00	-	500 000,00	500 000,00	-	500 000,00	-	-	-
9/153-53910-355	Vehicles - EFF	EFF	880 000,00	-	880 000,00	-	-	-	-	-	-
	Total Traffic		**1 430 000,00**	**-**	**1 430 000,00**	**500 000,00**	**-**	**500 000,00**	**-**	**-**	**-**
Law Enforcement											
9/150-53955-356	Vehicles - EFF	EFF	1 116 000,00	-	1 116 000,00	-	-	-	-	-	-
			1 116 000,00	**-**	**1 116 000,00**	**-**	**-**	**-**	**-**	**-**	**-**
Property Building and Maintenance											
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	200 000,00	-	200 000,00	200 000,00	-	200 000,00	-	-	-
	Total Property Building and Maintenance		**200 000,00**	**-**	**200 000,00**	**200 000,00**	**-**	**200 000,00**	**-**	**-**	**-**
Admin Support											
9/120-52101-106	Office Furniture & Equipment	CRR	200 000,00	-	200 000,00	200 000,00	-	200 000,00	-	-	-
9/120-53902-226	Vehicles	CRR	-	-	-	-	-	-	-	-	-
	Total Corporate Services		**200 000,00**	**-**	**200 000,00**	**200 000,00**	**-**	**200 000,00**	**-**	**-**	**-**
Governance Support											
9/154-53909-357	Vehicles - EFF	EFF	270 000,00	-	270 000,00	-	-	-	-	-	-
			270 000,00	**-**	**270 000,00**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL: CORPORATE SERVICES DIRECTORATE			**3 216 000,00**	**-**	**3 216 000,00**	**900 000,00**	**-**	**900 000,00**	**-**	**-**	**-**

Capital Budget 2021/22 MTREF

Vote number	Project	SOURCE	Draft Budget 2021/22	Amendments	Final Budget 21/22	Draft Budget 2022/23	Amendments	Final Budget 2022/23	Draft Budget 2023/24	Amendments	Final Budget 2023/24
VOTE 5: ENGINEERING SERVICES DIRECTORATE											
Dir Engineering Services								-	-		-
9/133-33019-348	Bulk services: Robertson Heights	CRR	1 001 000,00	-	1 001 000,00	-	-	-	-	-	-
9/133-33020-349	Bulk Services: Boekenhoutskloof	CRR	-	-	-	1 000 000,00	-	1 000 000,00	-	-	-
	Total Dir Engineering Services		**1 001 000,00**	**-**	**1 001 000,00**	**1 000 000,00**	**-**	**1 000 000,00**	**-**	**-**	**-**
Water											
9/146-22901-150	Upgrading filters in Montagu WTW	CRR	1 690 000,00	-	1 690 000,00	1 000 000,00	-	1 000 000,00	-	-	-
9/133-32501-175	Extend De Hoop pipeline to Gumgrove dam	CRR	800 000,00	-	800 000,00	500 000,00	-	500 000,00	-	-	-
9/133-12907-279	Refurbish old filters at McGregor WTW	CRR	-	-	-	-	-	-	-	-	-
9/133-32908-281	Install soda-as dosing system to lift pH	CRR	-	-	-	-	-	-	-	-	-
9/133-33109-282	Water network - Zolani - MIG	MIG	-	-	-	-	-	-	-	-	-
9/133-13111-303	Water network - Zolani - CRR	CRR	-	-	-	-	-	-	-	-	-
9/133-13112-304	Rehabilitate Water Networks Ph 4 - Robertson	MIG	-	-	-	-	-	-	-	-	-
9/133-13113-306	Rehabilitate Water Networks Ph 4 - Robertson	CRR	-	-	-	-	-	-	-	-	-
9/133-13114-307	Rehabilitate Water Networks Ph 4 - Bonnievale	MIG	-	-	-	-	-	-	-	-	-
9/133-13115-308	Rehabilitate Water Networks Ph 4 - Bonnievale	CRR	-	-	-	-	-	-	-	-	-
9/133-13116-309	Rehabilitate Water Networks Ph 4 - Montagu	MIG	-	-	-	-	-	-	-	-	-
9/133-13117-311	Rehabilitate Water Networks Ph 4 - Montagu	CRR	-	-	-	-	-	-	-	-	-
9/133-53821-312	Equipment	CRR	-	-	-	-	-	-	-	-	-
9/133-33021-352	Bulk Services: Boekenhoutskloof - WSIG	WSIG	9 313 849,00	- 9 313 849,00	-	6 956 522,00	-	6 956 522,00	-	-	-
9/133-33022-353	Bulk Services: Mandela Square - WSIG	WSIG	8 077 455,00	- 8 077 455,00	-	10 434 783,00	-	10 434 783,00	-	-	-
9/134-32701-371	New Reservoir Robertson Heights	WSIG	-	14 091 304,00	14 091 304,00	-	-	-	-	-	-
9/133-33125-372	Install New Pipeline Reservoir Robertson Heights	WSIG	-	1 300 000,00	1 300 000,00	-	-	-	-	-	-
9/146-22804-373	Upgrade Pumpstation Waterworks Robertson	WSIG	-	2 000 000,00	2 000 000,00	-	-	-	-	-	-
	Total Water		**19 881 304,00**	**-**	**19 881 304,00**	**18 891 305,00**	**-**	**18 891 305,00**	**-**	**-**	**-**
Sewerage											
9/140-33701-143	Purchase submersible pumps for WWTW Ashton	CRR	-	-	-	-	-	-	-	-	-
9/140-33702-144	Purchase submersible pumps for WWTW Robertson	CRR	-	-	-	-	-	-	-	-	-
9/140-33703-145	Purchase submersible pumps for WWTW Montagu	CRR	-	-	-	-	-	-	-	-	-
9/140-33704-146	Purchase submersible pumps for WWTW Bonnievale	CRR	-	-	-	-	-	-	-	-	-
9/140-53807-180	Purchase high pressure jetting machine Bonnievale	CRR	-	-	-	-	-	-	-	-	-
9/140-23708-179	Upgrade Robertson WWTW - MIG	MIG	-	-	-	10 600 377,00	274 782,00	10 875 159,00	22 205 217,00	-	22 205 217,00
9/140-23709-197	Upgrade Robertson WWTW - CRR	CRR	-	-	-	-	-	-	9 800 000,00	-	9 800 000,00
9/140-53812-313	Equipment	CRR	-	-	-	-	-	-	-	-	-
9/140-53915-365	New Sewer Truck	CRR	-	1 000 000,00	1 000 000,00	-	-	-	-	-	-
9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	CRR	-	1 500 000,00	1 500 000,00	-	-	-	-	-	-
	Total Sewerage		**-**	**2 500 000,00**	**2 500 000,00**	**10 600 377,00**	**274 782,00**	**10 875 159,00**	**32 005 217,00**	**-**	**32 005 217,00**
Cleansing											
9/137-53801-138	Purchase of wheelie bins - Montagu	CRR	-	-	-	-	-	-	-	-	-
9/137-53802-139	Municipality	CRR	-	-	-	-	-	-	-	-	-
9/138-30901-178	Palisade fencing for Ashton Landfill Site	CRR	-	-	-	-	-	-	-	-	-
9/138-11102-140	Upgrading Of Ashton Material Recovery Facility	CRR	-	-	-	-	-	-	-	-	-
9/138-21203-141	Upgrading Of Public Drop Off Mcgregor	CRR	-	-	-	-	-	-	-	-	-
9/138-31105-325	Material Recovery Facility	MIG	573 123,00	10 355,00	583 478,00	7 890 236,00	-	7 890 236,00	-	-	-
9/138-31106-327	Material Recovery Facility	CRR	-	-	-	3 500 000,00	-	3 500 000,00	-	-	-
9/138-53809-314	Equipment	CRR	-	-	-	-	-	-	-	-	-
9/132-53947-358	Vehicles - EFF	EFF	7 220 000,00	-	7 220 000,00	-	-	-	-	-	-
9/137-53913-366	Refuse Compactor	CRR	-	2 400 000,00	2 400 000,00	-	-	-	-	-	-
9/138-21007-367	Roof Transfer Station Robertson	CRR	-	700 000,00	700 000,00	-	-	-	-	-	-
	Total Cleansing		**7 793 123,00**	**3 110 355,00**	**10 903 478,00**	**11 390 236,00**	**-**	**11 390 236,00**	**-**	**-**	**-**

Capital Budget 2021/22 MTREF

Vote number	Project	SOURCE	Draft Budget 2021/22	Amendments	Final Budget 21/22	Draft Budget 2022/23	Amendments	Final Budget 2022/23	Draft Budget 2023/24	Amendments	Final Budget 2023/24
Town Planning											
	Total Town Planning										
Roads & Storm Water											
9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	CRR	-	-	-	-	-	-	-	-	-
9/135-24110-191	Upgrading of Roads & Stormwater: Ashbury Montagu - MIG	MIG	-	-	-	-	-	-	-	-	-
9/135-24111-192	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	MIG	-	-	-	-	-	-	-	-	-
9/135-24112-193	Upgrading of Roads & Stormwater: Bonnievale (Happy Valley) - MIG	MIG	-	-	-	-	-	-	-	-	-
9/135-24113-194	Upgrading of Roads & Stormwater: Ashbury Montagu - CRR	CRR	-	-	-	-	-	-	-	-	-
9/135-24114-195	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	CRR	-	-	-	-	-	-	-	-	-
9/135-24115-196	Upgrading of Roads & Stormwater: Bonnievale (Happy Valley) - CRR	CRR	-	-	-	-	-	-	-	-	-
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson	MIG	19 448 616,00	- 10 355,00	19 438 261,00	2 898 084,00	- 274 783,00	2 623 301,00	-	-	-
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	1 500 000,00	-	1 500 000,00	1 900 000,00	-	1 900 000,00	2 500 000,00	-	2 500 000,00
9/135-38905-137	Reconstruction of Bonnievale Stores	CRR	-	-	-	-	-	-	-	-	-
9/135-24116-212	Robertson: Upgrading of Roads & Stormwater in Robertson	CRR	1 500 000,00	-	1 500 000,00	1 500 000,00	-	1 500 000,00	-	-	-
9/135-53804-176	Purchase of concrete mixer and road cutter	CRR	-	-	-	-	-	-	-	-	-
9/135-53806-177	Purchase of Jack hammer and compressor	CRR	-	-	-	-	-	-	-	-	-
9/135-24118-229	MIG: Upgrading of Roads and Stormwater in Robertson	MIG	-	-	-	-	-	-	-	-	-
9/135-24119-292	NDPG : Reconstruction of Wolhuter Street-Nkqubela	NDPG	-	-	-	-	-	-	-	-	-
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	8 695 652,00	-	8 695 652,00	26 086 957,00	-	26 086 957,00	-	-	-
9/135-14121-294	NDPG - Reconstruction of Church Street	NDPG	-	-	-	-	-	-	-	-	-
9/135-14122-295	NDPG - Reconstruction of Industrial Road	NDPG	-	-	-	-	-	-	-	-	-
9/135-14123-296	NDPG - Reconstruction of Adderley Street	NDPG	-	-	-	-	-	-	-	-	-
9/135-14124-297	NDPG - Reconstruction of De Jongh Rylaan	NDPG	-	-	-	-	-	-	-	-	-
9/135-53825-315	Equipment	CRR	-	-	-	-	-	-	-	-	-
9/135-14127-368	Refurbish Piet Retief Street Robertson	EFF	-	-	-	-	9 770 000,00	9 770 000,00	-	-	-
9/135-14128-369	Refurbish Paul Kruger Street Robertson	EFF	-	-	-	-	10 350 000,00	10 350 000,00	-	-	-
9/135-14129-370	Refurbish Barry Street Robertson	EFF	-	-	-	-	9 350 000,00	9 350 000,00	-	-	-
	Total Roads & Storm Water		**31 144 268,00**	**- 10 355,00**	**31 133 913,00**	**32 385 041,00**	**29 195 217,00**	**61 580 258,00**	**2 500 000,00**	**-**	**2 500 000,00**

Capital Budget 2021/22 MTREF

Vote number	Project	SOURCE	Draft Budget 2021/22	Amendments	Final Budget 21/22	Draft Budget 2022/23	Amendments	Final Budget 2022/23	Draft Budget 2023/24	Amendments	Final Budget 2023/24
Electrical Engineering											
9/132-30703-126	Electrification McGregor	CRR	-	-	-	-	-	-	-	-	-
9/132-30706-128	Electrification Kenana	INEP	2 513 043,00	-	2 513 043,00	2 608 696,00	-	2 608 696,00	2 608 696,00	-	2 608 696,00
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	200 000,00	-	200 000,00	-	-	-	-	-	-
9/132-30711-129	New Elect Connections	CRR	500 000,00	-	500 000,00	-	-	-	-	-	-
9/132-30712-130	Replacement and Repairs Network	CRR	1 500 000,00	-	1 500 000,00	-	-	-	-	-	-
9/132-30713-131	Replacements and Repairs Street Lights	CRR	250 000,00	-	250 000,00	-	-	-	-	-	-
9/132-10614-110	Upgrade 11kV line to Buitekanstraat, McGregor	CRR	-	-	-	-	-	-	-	-	-
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce	CRR	500 000,00	-	500 000,00	-	-	-	-	-	-
9/132-30516-120	Install 11kV Switchgear in Brinks Substation	EFF	-	-	-	-	-	-	-	-	-
9/132-30517-121	Replace 11Kv Oil Insulated Switchgear 1	EFF	-	-	-	-	-	-	-	-	-
9/132-30518-122	Replace 11Kv Oil Insulated Switchgear 2	EFF	-	-	-	-	-	-	-	-	-
9/132-30519-123	Replace 11Kv Oil Insulated Switchgear 3	EFF	-	-	-	-	-	-	-	-	-
9/132-30520-124	Replace 11Kv Oil Switchgear	EFF	-	-	-	-	-	-	-	-	-
9/132-30521-125	Replace 11Kv Switchgear Ashton Main Substation	EFF	-	-	-	-	-	-	-	-	-
9/132-30122-116	Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)	EFF	-	-	-	-	-	-	-	-	-
9/132-30124-118	Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)	CRR	-	-	-	-	-	-	-	-	-
9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substation	EFF	-	-	-	-	-	-	-	-	-
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	200 000,00	-	200 000,00	-	-	-	-	-	-
9/132-10624-111	Upgrade 11kV Cable Feeder from White Str Substation to Van	EFF	-	-	-	-	-	-	-	-	-
9/132-10625-112	Upgrade 11kV line Stockwell	EFF	-	-	-	-	-	-	-	-	-
9/132-10626-113	Upgrade 11Kv Line to Poortjieskloof	EFF	-	-	-	-	-	-	-	-	-
9/132-10227-109	Upgrade Bonnievale Main Substation	EFF	-	-	-	-	-	-	-	-	-
9/132-10628-114	Upgrade Goedemoed 11Kv Line	EFF	-	-	-	-	-	-	-	-	-
9/132-10629-115	Upgrade McGregor/Boesmansrivier 11Kv Line	EFF	-	-	-	-	-	-	-	-	-
9/132-30631-211	Re-route McGregor 11Kv Line at McGregor Sportfields	EFF	-	-	-	-	-	-	-	-	-
9/132-30633-218	Electrification of Kenana	CRR	-	-	-	-	-	-	-	-	-
9/132-10134-219	Replace 66Kv Transformers at Robertson Main Substation	EFF	-	-	-	-	-	-	-	-	-
9/132-30707-174	Electrification Mandela Square	INEP	-	-	-	-	-	-	-	-	-
9/132-30742-287	Electrification Mandela Square	CRR	-	-	-	2 000 000,00	-	2 000 000,00	500 000,00	-	500 000,00
9/132-30704-173	Electrification Uitsig Bonnievale	INEP	-	-	-	-	-	-	-	-	-
9/132-30705-127	Electrification Erf 136 Nkqubela	INEP	-	-	-	-	-	-	-	-	-
9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	CRR	-	-	-	500 000,00	-	500 000,00	-	-	-
9/132-30744-289	Basic Services Informal Settlements	INEP	-	-	-	-	-	-	-	-	-
9/132-30702-172	Karlien Crescent Install Street Lights	CRR	-	-	-	-	-	-	-	-	-
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR	-	-	-	1 500 000,00	-	1 500 000,00	-	-	-
9/132-30708-182	Electrification Bonnievale Boekenhoutskloof	INEP	-	-	-	-	-	-	-	-	-
9/132-30709-183	Electrification Robertson Heights	INEP	-	-	-	-	-	-	-	-	-
9/132-10137-243	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation. (If possible to use the savings on the EFF funds)	EFF	-	-	-	-	-	-	-	-	-
9/132-10138-244	Move exsisting 66/11 Kv, 15MVA Muiskraalskop Transformer to Noree Substation.	CRR	-	-	-	-	-	-	-	-	-
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	CRR	1 400 000,00	-	1 400 000,00	1 400 000,00	-	1 400 000,00	-	-	-
9/132-20640-246	Upgrade McGregor/BPesmansrivier 11Kv Line	CRR	1 400 000,00	-	1 400 000,00	1 400 000,00	-	1 400 000,00	-	-	-
9/132-20641-247	Upgrade Goedemoed 11Kv Line	CRR	-	-	-	1 200 000,00	-	1 200 000,00	-	-	-
9/132-30743-288	EEDSM: Replace old streetlights with LED streetlights	EEDSM	-	-	-	3 478 261,00	-	3 478 261,00	-	-	-
9/132-10146-351	CRR: Transformer	CRR	-	-	-	4 000 000,00	-	4 000 000,00	-	-	-
9/137-53903-359	Vehicles - EFF	EFF	6 609 000,00	-	6 609 000,00	-	-	-	-	-	-
	Total Electrical Engineering		**15 072 043,00**	**-**	**15 072 043,00**	**18 086 957,00**	**-**	**18 086 957,00**	**3 108 696,00**	**-**	**3 108 696,00**
Infrastructure Development											
9/144-33001-148	Installation of Bulk Services	CRR	3 500 000,00	-	3 500 000,00	-	-	-	-	-	-
9/144-33002-149	Installation of Basic Services for Informal Settlements - Water	CRR	-	-	-	-	-	-	-	-	-
	Total Infrastructure Development		**3 500 000,00**	**-**	**3 500 000,00**	**-**	**-**	**-**	**-**	**-**	**-**
Mechanical Workshop											
9/142-53811-316	Equipment	CRR	-	-	-	-	-	-	-	-	-
	Total Mechanical Workshop		**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**
Civil Eng Services											
9/131-53813-317	Equipment	CRR	-	-	-	-	-	-	-	-	-
	Total Civil Eng Services		**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL: ENGINEERING SERVICES DIRECTORATE			**78 391 738,00**	**5 600 000,00**	**83 991 738,00**	**92 353 916,00**	**29 469 999,00**	**121 823 915,00**	**37 613 913,00**	**-**	**37 613 913,00**

Capital Budget 2021/22 MTREF

Vote number	Project	SOURCE	Draft Budget 2021/22	Amendments	Final Budget 21/22	Draft Budget 2022/23	Amendments	Final Budget 2022/23	Draft Budget 2023/24	Amendments	Final Budget 2023/24
VOTE6: COMMUNITY SERVICES DIRECTORATE											
Community Halls											
9/156-42011-169	Security fencing for Happy Valley Community Hall Bonnievale	CRR	-	-	-	-	-	-	-	-	-
9/156-42012-170	Security fencing for Willem Thys Community Hall_ Montagu	CRR	-	-	-	-	-	-	-	-	-
9/156-48113-248	Security fencing completion Robertson Civic	CRR	-	-	-	-	-	-	-	-	-
9/156-48114-249	Purchase 200 Chairs Community Halls	CRR	-	-	-	-	-	-	-	-	-
9/156-48115-251	Zolani Hall Roof replacement	CRR	200 000,00	-	200 000,00	-	-	-	-	-	-
9/156-48116-252	Ashton Town Hall Roof replacement	CRR	200 000,00	-	200 000,00	-	-	-	-	-	-
9/156-48117-253	Security Fencing completion Montagu Civic	CRR	-	-	-	-	-	-	-	-	-
9/156-35918-254	Refurbish Chris van Zyl Hall Floors	CRR	-	-	-	-	-	-	-	-	-
9/156-35919-255	Refurbish King Edward Hall Floors	CRR	-	-	-	-	-	-	-	-	-
9/156-35920-256	Refurbish Robertson Town Hall Floors	CRR	-	-	-	-	-	-	-	-	-
9/156-48121-329	Barnard hall roof refurbishment	CRR	300 000,00	-	300 000,00	-	-	-	-	-	-
9/156-52122-333	Furniture	CRR	50 000,00	-	50 000,00	20 000,00	-	20 000,00	-	-	-
	Total Community Halls		**750 000,00**	**-**	**750 000,00**	**20 000,00**	**-**	**20 000,00**	**-**	**-**	**-**
Community Facilities											
9/150-44327-213	Installation of Safety Gates at Callie de Wet Robertson	CRR	-	-	-	-	-	-	-	-	-
9/150-44328-214	CWDM: King Edward upgrade	CWDM	-	-	-	-	-	-	-	-	-
9/150-44332-230	CRR: King Edward upgrade	CRR	-	-	-	-	-	-	-	-	-
9/150-44229-215	Upgrading of Cloack Rooms at Cogmanskloof Sports Grounds	CRR	-	-	-	-	-	-	-	-	-
9/103-53907-361	Vehicles - EFF	EFF	525 000,00	-	525 000,00	-	-	-	-	-	-
	Total Community Facilities		**525 000,00**	**-**	**525 000,00**	**-**	**-**	**-**	**-**	**-**	**-**
Sportsfields											
9/150-44311-151	Van Zyl Upgrading ablution facilities	CRR	-	-	-	-	-	-	-	-	-
9/150-44312-152	Upgrading of sports ground McGregor	CRR	-	-	-	-	-	-	-	-	-
9/150-44313-153	Bonnievale Boundary Walls & Gates	CRR	-	-	-	-	-	-	-	-	-
9/150-44314-154	Zolani ablution facilities upgrading	CRR	-	-	-	-	-	-	-	-	-
9/150-44315-155	Replace Sand Filter System Dirky Uys Swimming Pool	CRR	-	-	-	-	-	-	-	-	-
9/150-44347-302	Replace Sand Filter System Dirky Uys Swimming Pool (DSRF)	DSRF	-	-	-	-	-	-	-	-	-
9/150-38255-352	Resurfacing and Construction of netball courts	DSRF	800 000,00	-	800 000,00	-	-	-	-	-	-
9/150-44317-199	Sportsfield Upgrade: Pavillion McGregor - MIG	MIG	-	-	-	-	-	-	-	-	-
9/150-44318-200	Sportsfield Boundary Wall: Happy Valley - MIG	MIG	-	-	-	-	-	-	-	-	-
9/150-44319-201	Sportsfield Upgrade: Pavillion McGregor - CRR	CRR	-	-	-	-	-	-	-	-	-
9/150-44320-202	Sportsfield Boundary Wall: Happy Valley - CRR	CRR	-	-	-	-	-	-	-	-	-
9/150-44321-203	Sportsfield Boundary Wall: Van Zyl Street, Robertson - MIG	MIG	-	-	-	-	-	-	-	-	-
9/150-44322-204	Sportsfield Boundary Wall: Zolani - MIG	MIG	-	-	-	-	-	-	-	-	-
9/150-44323-205	Sportsfield Boundary Wall: Ashton Cogmanskloof - MIG	MIG	-	-	-	-	-	-	-	-	-
9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	CRR	-	-	-	-	-	-	-	-	-
9/150-44325-207	Sportsfield Boundary Wall: Zolani - CRR	CRR	-	-	-	-	-	-	-	-	-
9/150-44326-208	Sportsfield Boundary Wall: Ashton Cogmanskloof - CRR	CRR	-	-	-	-	-	-	-	-	-
9/150-53833-257	9 x radio's	CRR	-	-	-	-	-	-	-	-	-
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	200 000,00	-	200 000,00	100 000,00	-	100 000,00	-	-	-
9/150-50435-259	tanks	CRR	100 000,00	-	100 000,00	-	-	-	-	-	-
9/150-50436-261	Van Zyl Street Cloakroom roof replacement	CRR	150 000,00	-	150 000,00	150 000,00	-	150 000,00	-	-	-
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	350 000,00	-	350 000,00	100 000,00	-	100 000,00	-	-	-
9/150-53838-263	Nqubela sportsground machinery for sinthetic surface	CRR	130 000,00	-	130 000,00	-	-	-	-	-	-

Capital Budget 2021/22 MTREF

Vote number	Project	SOURCE	Draft Budget 2021/22	Amendments	Final Budget 21/22	Draft Budget 2022/23	Amendments	Final Budget 2022/23	Draft Budget 2023/24	Amendments	Final Budget 2023/24
9/150-44339-264	Irrigation system upgrading Zolani Sportsfield	CRR	-	-	-	300 000,00	-	300 000,00	-	-	-
9/150-44340-265	Irrigation system upgrading Cogmanskloof Sportsfield	CRR	-	-	-	300 000,00	-	300 000,00	-	-	-
9/150-44341-266	Irrigation system upgrading Van Zyl Straat Sportsfield	CRR	-	-	-	300 000,00	-	300 000,00	200 000,00	-	200 000,00
9/150-44342-267	Irrigation system upgrading Happy Valley Sportsfield	CRR	-	-	-	300 000,00	-	300 000,00	100 000,00	-	100 000,00
9/150-44343-268	Irrigation system upgrading McGregor Sportsfield	CRR	-	-	-	300 000,00	-	300 000,00	-	-	-
9/150-50444-269	Sportsground Boundary wall King Edward	CRR	-	-	-	500 000,00	-	500 000,00	300 000,00	-	300 000,00
9/150-50445-271	Cogmanskloof sportsground roof replacement	CRR	-	-	-	200 000,00	-	200 000,00	-	-	-
9/150-44346-272	Leveling of pavers around swimming pool	CRR	-	-	-	350 000,00	-	350 000,00	-	-	-
9/150-44348-334	Boundary Walls Bonnievale Sport grounds	CRR	-	-	-	500 000,00	-	500 000,00	250 000,00	-	250 000,00
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling	CRR	800 000,00	-	800 000,00	200 000,00	-	200 000,00	-	-	-
9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	CRR	-	-	-	800 000,00	-	800 000,00	500 000,00	-	500 000,00
9/150-44351-337	Boundary wall Happy Valley sportsground completion with precast walling	CRR	-	-	-	-	-	-	1 310 000,00	-	1 310 000,00
9/150-50452-338	New Spectator Ablution Cogmanskloof Sport field	CRR	500 000,00	-	500 000,00	1 000 000,00	-	1 000 000,00	500 000,00	-	500 000,00
9/150-50453-339	New Spectator Ablution Zolani Sportfield	CRR	-	-	-	750 000,00	-	750 000,00	750 000,00	-	750 000,00
9/150-53854-341	1x Blower Mower	CRR	60 000,00	-	60 000,00	-	-	-	-	-	-
	Total Sportsfields		**3 090 000,00**	**-**	**3 090 000,00**	**6 150 000,00**	**-**	**6 150 000,00**	**3 910 000,00**	**-**	**3 910 000,00**
Fire Services											
9/154-53801-159	6 portable two-way radio's	CRR	-	-	-	-	-	-	-	-	-
9/154-53802-160	Air Conditioners - Fire Services	CRR	-	-	-	30 000,00	-	30 000,00	-	-	-
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	48 000,00	-	48 000,00	50 880,00	-	50 880,00	53 933,00	-	53 933,00
9/154-44304-158	Alterations to Ablution Building (Gender friendly)	CRR	-	-	-	-	-	-	-	-	-
9/154-53805-181	Small equipment - Fire Services	CRR	300 000,00	-	300 000,00	300 000,00	-	300 000,00	250 000,00	-	250 000,00
9/154-53808-301	Equipment (Thermometers)	CRR	-	-	-	-	-	-	-	-	-
9/154-52107-318	Furniture - Fire Station	CRR	3 000,00	-	3 000,00	-	-	-	-	-	-
9/154-48508-342	Fire Station Robertson Building	CRR	3 000 000,00	-	3 000 000,00	4 000 000,00	-	4 000 000,00	3 500 000,00	-	3 500 000,00
9/124-53908-362	Vehicles - EFF	EFF	160 000,00	-	160 000,00	-	-	-	-	-	-
	Total Fire Services		**3 511 000,00**	**-**	**3 511 000,00**	**4 380 880,00**	**-**	**4 380 880,00**	**3 803 933,00**	**-**	**3 803 933,00**
Environmental Services											
9/153-53801-157	Equipment - Nature Reserves	CRR	-	-	-	-	-	-	-	-	-
9/153-49302-273	Vandal-proof fencing at Bonnievale Mtn view park, Robertson	CRR	-	-	-	-	-	-	-	-	-
9/153-43203-274	Eerste Avenue and Dorpsig play parks	CRR	-	-	-	-	-	-	-	-	-
9/153-49304-275	streets Montagu with concrete Bollards	CRR	-	-	-	-	-	-	-	-	-
9/153-49305-276	Montagu Asbury, Bonnievale and McGregor	CRR	-	-	-	-	-	-	-	-	-
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	80 000,00	-	80 000,00	50 000,00	-	50 000,00	-	-	-
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores	CRR	80 000,00	-	80 000,00	-	-	-	-	-	-
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve	CRR	35 000,00	-	35 000,00	-	-	-	-	-	-
9/153-53840-353	Air conditioner	CRR	60 000,00	-	60 000,00	-	-	-	-	-	-
9/129-53911-363	Vehicles - EFF	EFF	650 000,00	-	650 000,00	-	-	-	-	-	-
	Total Environmental Services		**905 000,00**	**-**	**905 000,00**	**50 000,00**	**-**	**50 000,00**	**-**	**-**	**-**
Cemetries											
9/155-49101-278	Pave the entrance of McGregor cemetery	CRR	-	-	-	-	-	-	-	-	-
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	500 000,00	-	500 000,00	1 000 000,00	-	1 000 000,00	500 000,00	-	500 000,00
9/155-49103-347	Fencing of the White street cemetery complex	CRR	-	-	-	400 000,00	-	400 000,00	-	-	-
	Total Cemetries		**500 000,00**	**-**	**500 000,00**	**1 400 000,00**	**-**	**1 400 000,00**	**500 000,00**	**-**	**500 000,00**
Housing											
9/123-53912-364	Vehicles - EFF	EFF	160 000,00	-	160 000,00	-	-	-	-	-	-
	Total Housing		**160 000,00**	**-**	**160 000,00**						
TOTAL: COMMUNITY SERVICES DIRECTORATE			**9 441 000,00**	**-**	**9 441 000,00**	**12 000 880,00**	**-**	**12 000 880,00**	**8 213 933,00**	**-**	**8 213 933,00**
GRAND TOTAL			**96 158 738,00**	**5 600 000,00**	**101 758 738,00**	**111 454 796,00**	**29 469 999,00**	**140 924 795,00**	**51 677 846,00**	**-**	**51 677 846,00**

3. Tariffs for Rates, Refuse, Water and Electricity

LANGEBERG MUNICIPALITY

ALL TARIFFS COME IN EFFECT FROM THE FIRST MUNICIPAL ACCOUNT LEVIED AFTER 1 JULY OF THE RELEVANT YEAR. LEVIES (EXCLUDING BASIC) BASED ON ELECTRICITY AND WATER TARIFFS, COME IN EFFECT ON ALL ACCOUNTS LEVIED FROM 1 AUGUST.

R A T E S

		2020/2021	2021/2022
1405	Businesses, industrial and government	0.0101	0.0133
1400	The first R 80 000,00 in respect of property used exclusively for residential purposes is exempt from rates.	0.0068	0.0067
1404	Agriculture	0.0014	0.0017
1431	Public Benefit Organisations	0.0014	0.0017

	REBATES	2019/2020 REBATES	2020/2021 REBATES	2020/2021 TARIFF
1404	Property used for bona-fide agriculture purposes;	*nil*	*nil*	0.0017
1403	Small holdings used for bona-fide agriculture purposes in municipal area ;	*nil*	*nil*	0.0017
1404	Property used for bona-fide agriculture purposes where the owner/tenant supply free basic services to farm workers;	*nil*	*nil*	0.0017
1412	Property zoned as agriculture which is not used for agriculture purposes;	*50%*	*50%*	0.0133
1400	Residential;	*nil*	*nil*	0.0067
1413	State owned property : Public Infrastructure;(as per Act)	*75%*	*75%*	0.0017
1402	Other state owned property;	*85%*	*85%*	0.0017
1414	Municipal property used for municipal purpose;	*100%*	*100%*	0.0133
1401	Municipal property not used for municipal purpose (RDP houses)	*nil*	*nil*	0.0067
1407	Municipal property - Rural	*100%*	*100%*	0.0133
1416	State owned property : Schools;	*nil*	*nil*	0.0133
1417	State trust land;	*nil*	*nil*	0.0133
1418	Protected areas (as per Act);	*nil*	*nil*	-
1419	Properties on which national monuments are situated and used for residential purposes;	*nil*	*nil*	0.0067
1420	Properties on which national monuments are situated and used for business and commercial purposes;	*nil*	*nil*	0.0133
1421	Properties owned by a land reform beneficiary or his/her heirs for the first ten years as from date of the first registration of the title deed in the Deeds Office;(as	*nil*	*nil*	-
1428	Properties owned by a land reform beneficiary or his/her heirs for the eleventh year as from date of the first registration of the title deed in the Deeds Office;(as	*75%*	*75%*	0.0017
1429	Properties owned by a land reform beneficiary or his/her heirs for the twelfth year as from date of the first registration of the title deed in the Deeds Office;(as per	*50%*	*50%*	0.0017
1430	Properties owned by a land reform beneficiary or his/her heirs for the thirteenth year as from date of the first registration of the title deed in the Deeds Office;(as	*25%*	*25%*	0.0017
1422	Property registered in the name of a religious body or organisation and primarily used as a place of worship	*nil*	*nil*	-
1423	Property registered in the name of a religious body or organisation and primarily used as the official dwelling of a minister or employee of that organisation who	*nil*	*nil*	-
1416	Property registered in the name of a private school which is registered in terms of an act.;	*nil*	*nil*	0.0133
1425	Property situated in the rural area which is zoned as non-agriculture;	*30%*	*30%*	0.0133
1422	Property registered in the name of a charitable organisation and/or church that house the poor and are subsidized by the state	*nil*	*nil*	-
1406	Rural General	*nil*	*nil*	0.0133
1408	State: Rural	*nil*	*nil*	0.0133
1415	Gholf Clubs	*100%*	*100%*	0.0133
1426	Silwerstrand Development	*100%*	*100%*	0.0067
1432	Sport: Exempted	*100%*	*100%*	0.0133

Pensioners with the following total monthly household income may qualify in terms of councils policy for a rebate on residential property.

R0.00 - R3500	60%
R3501.00 - R4000.00	50%
R4001.00 - R5000.00	40%

LANGEBERG MUNICIPALITY

E L E C T R I C I T Y

*** Disclaimer:** NERSA must still publish their "Municipal Tariff Guidelines Increases, Benchmarks and Proposed Timelines for Municipal Tariff Approval Process for the 2019/20 financial year". It is unlikely that this document will be published before 31 March 2019. As such, Langeberg Municipality used the above stated price determination as a guide. Electricity tariffs are still subject to change due to the non-availability of the NERSA Tariff Guidelines for municipalities. Provincial Treasury has already written to NERSA to expedite this process.

DOMESTIC CONSUMER TARIFFS

This tariff covers the supply of electricity for domestic use in private dwellings, flats and chalets with separate meters and includes churches, welfare buildings, hospitals, halls or similar premises with circuit breaker size or prepayment meter trip setting not in excess of 60Amp single phase or 80Amp three phase. Should Consumers require supplies in excess hereof, the Commercial Consumer or Bulk Supply tariff will be applicable.

			2020/2021 VAT EXCL	2021/2022 VAT EXCL	Increase
	Prepayment meters				
	Single Phase				
1450	Indigent (<= 60A):				
		Block 1: 0 - 50kWh	0.00	0.00	
		Block 2: 51 - 350kWh	134.20c	153.78c	14.59%
		Block 3: 351 - 600kWh	188.81c	216.36c	14.59%
		Block 4: > 600kWh	222.00c	254.39c	14.59%
1400	Domestic (<= 60A):				
		Block 1: 0 - 50kWh	109.70c	125.71c	14.59%
		Block 2: 51 - 350kWh	141.30c	161.92c	14.59%
		Block 3: 351 - 600kWh	198.71c	227.70c	14.59%
		Block 4: > 600kWh	233.71c	267.81c	14.59%
1480	Domestic Three Phase (<=80A)	**Three Phase**			
		Domestic (<= 80A):			
		Block 1: 0 - 50kWh	109.70c	125.71c	14.59%
		Block 2: 51 - 350kWh	141.30c	161.92c	14.59%
		Block 3: 351 - 600kWh	198.71c	227.70c	14.59%
		Block 4: > 600kWh	233.71c	267.81c	14.59%
	Conventional meters				
	Single Phase				
1308	Indigent (<= 60A):				
		Block 1: 0 - 50kWh	0.00	0.00	
		Block 2: 51 - 350kWh	134.20c	153.78c	14.59%
		Block 3: 351 - 600kWh	188.81c	216.36c	14.59%
		Block 4: > 600kWh	222.00c	254.39c	14.59%
1300	Domestic (<= 60A) :				
		Basic	210.00	240.64	14.59%
		Block 1: 0 - 50kWh	109.70c	125.71c	14.59%
		Block 2: 51 - 350kWh	134.20c	153.78c	14.59%
		Block 3: 351 - 600kWh	188.81c	216.36c	14.59%
		Block 4: > 600kWh	222.00c	254.39c	14.59%
1326	<=80A DOMESTIC	**Three Phase**			
		Basic			
		Domestic (<=80A):	537.00	615.35	14.59%
		Block 1: 0 - 50kWh	109.70c	125.71c	14.59%
		Block 2: 51 - 350kWh	134.20c	153.78c	14.59%
		Block 3: 351 - 600kWh	188.81c	216.36c	14.59%
		Block 4: > 600kWh	222.00c	254.39c	14.59%

LANGEBERG MUNICIPALITY

E L E C T R I C I T Y

COMMERCIAL CONSUMER TARIFFS

This tariff covers the supply of electricity to businesses, shops, office buildings, hotels, Bed & Breakfasts, guesthouses, industrial undertakings, temporary supplies, or similar premises with circuit breaker size or prepayment meter trip setting not in excess of 60Amp single phase or 70Amp three phase (prepayment) and 150Amp three phase (conventional). Should Consumers have supplies in excess hereof, the Bulk Supply tariff will be applicable.

			2020/2021 VAT EXCL	2021/2022 VAT EXCL	Increase
	Prepayment meters				
	Single Phase				
1490		Business (<= 60A)	196.11c	224.72c	14.59%
	Three Phase				
1410		Business (<= 80A)	228.81c	262.19c	14.59%
	Conventional meters				
1319					
		Single Phase			
		Basic	457.00	523.68	14.59%
		Business (<= 60A)	165.41c	189.54c	14.59%
	Three Phase				
	General:				
1310		Basic	928.97	1 064.51	14.59%
		<= 25kVA (<=35A)	165.41c	189.54c	14.59%
1311		Basic	1 136.03	1 301.78	14.59%
		<= 50kVA (<=70A)	165.41c	189.54c	14.59%
1312		Basic	1 343.00	1 538.94	14.59%
		<= 100kVA (<= 150A)	165.41c	189.54c	14.59%

LANGEBERG MUNICIPALITY

E L E C T R I C I T Y

INDUSTRIAL / BULK CONSUMER TARIFFS

The Bulk Supply tariff is for Consumers with a notified maximum demand of more than 100kVA or who require a supply greater than a 150Amp three phase circuit breaker size.
The Notified Maximum Demand (NMD) is the maximum demand notified in writing by the Consumer and accepted by the Municipality. Should the NMD be exceeded in more than two months, the consumer's supply capacity and capital contribution must be reviewed.

			2020/2021	2020/2021 VAT EXCL	Increase
	Large Power User < 11kV Connection				
	TOWN: 101 - 500kVA Low season (Sept to May)				
1330		Basic	2 067.04	2 368.62	14.59%
1331		kVA Demand	235.01	269.30	14.59%
1336		Acces Charge	18.20	20.86	14.59%
		Energy Charge: kwh	79.40c	90.98c	14.59%
	TOWN: 101 - 500kVA High season (June to Aug)				
1330		Basic	2 067.04	2 368.62	14.59%
1331		kVA Demand	266.00	304.81	14.59%
1336		Acces Charge	18.20	20.86	14.59%
		Energy Charge: kwh	94.10c	107.83c	14.59%
	RURAL <=100kVA Low season (Sept to May)				
1346		Basic	2 067.04	2 368.62	14.59%
1347		kVA Demand	235.01	269.30	14.59%
1348		Acces Charge	18.20	20.86	14.59%
1346		Energy Charge: kwh	79.40c	90.98c	14.59%
	RURAL <=100kVA High season (June to Aug)				
1346		Basic	2 067.04	2 368.62	14.59%
1347		kVA Demand	266.00	304.81	14.59%
1348		Acces Charge	18.20	20.86	14.59%
1346		Energy Charge: kwh	94.10c	107.83c	14.59%
	RURAL 101 - 500kVA Low season (Sept to May)				
1349		Basic	2 067.04	2 368.62	14.59%
1350		kVA Demand	235.01	269.30	14.59%
1351		Acces Charge	18.20	20.86	14.59%
		Energy Charge: kwh	79.40c	90.98c	14.59%
	RURAL 101 - 500kVA High season (June to Aug)				
1349		Basic	2 067.04	2 368.62	14.59%
1350		kVA Demand	266.00	304.81	14.59%
1351		Acces Charge	18.20	20.86	14.59%
		Energy Charge: kwh	94.10c	107.83c	14.59%
	Rural 501-1000kVA Low season (Sept to May)				
1334		Basic	2 067.04	2 368.62	14.59%
1335		Low season (Sept yo May)	235.01	269.30	14.59%
1339		Access Charge	18.20	20.86	14.59%
		Low season (Sept yo May)	79.40c	90.98c	14.59%
	Rural 501-1000kVA High season (June to Aug)				
1334		Basic	2 067.04	2 368.62	14.59%
1335		kVA Demand	266.00	304.81	14.59%
1339		Acces Charge	18.20	20.86	14.59%
		Energy Charge: kwh	94.10c	107.83c	14.59%
	Large Power User 11kV Connection				
	Town 101 - 500kVA Low Season (Sept to May)				
1332		Basic	2 067.04	2 368.62	14.59%
1333		kVA Demand	216.21	247.76	14.59%
1337		Acces Charge	16.74	19.18	14.59%
		Energy Charge: kwh	78.60c	90.07c	14.59%
	Town 101 - 500kVA High Season (June to Aug)				
1332		Basic	2 067.04	2 368.62	14.59%
1333		kVA Demand	244.72	280.42	14.59%
1337		Acces Charge	16.74	19.18	14.59%
		Energy Charge: kwh	93.20c	106.80c	14.59%
	Rural 101 - 500kVA Low Season (Sept to May)				
1355		Basic	2 067.04	2 368.62	14.59%
1356		kVA Demand	216.21	247.76	14.59%
1357		Acces Charge	16.74	19.18	14.59%
		Energy Charge: kwh	78.60c	90.07c	14.59%
	Rural 101 - 500kVA High Season (June to Aug)				
1355		Basic	2 067.04	2 368.62	14.59%
1356		kVA Demand	244.72	280.42	14.59%
1357		Acces Charge	16.74	19.18	14.59%
		Energy Charge: kwh	93.20c	106.80c	14.59%
	Rural <=100kVA Low Season (Sept to May)				
1352		Basic	2 067.04	2 368.62	14.59%
1353		kVA Demand	216.21	247.76	14.59%
1354		Acces Charge	16.74	19.18	14.59%
		Energy Charge: kwh	78.60c	90.07c	14.59%

LANGEBERG MUNICIPALITY

E L E C T R I C I T Y

	Large Power User < 11kV Connection		2020/2021	2021/2022 VAT EXCL	Increase
	Rural <=100kVA High Season (June to Aug)				
1352		Basic	2 067.04	2 368.62	14.59%
1353		kVA Demand	244.72	280.42	14.59%
1354		Acces Charge	16.74	19.18	14.59%
		Energy Charge: kwh	93.20c	106.80c	14.59%
	Rural 501-1000kVA Low Season (Sept to May)				
1358		Basic	2 067.04	2 368.62	14.59%
1359		kVA Demand	216.21	247.76	14.59%
1360		Acces Charge	16.74	19.18	14.59%
		Energy Charge: kwh	78.60c	90.07c	14.59%
	Rural 501-1000kVA High Season (June to August)				
1358		Basic	2 067.04	2 368.62	14.59%
1359		kVA Demand	244.72	280.42	14.59%
1360		Acces Charge	16.74	19.18	14.59%
		Energy Charge: kwh	93.20c	106.80c	14.59%
	Rural >1000kVA High Season (Sept to May)				
1361		Basic	2 067.04	2 368.62	14.59%
1362		kVA Demand	216.21	247.76	14.59%
1363		Acces Charge	16.74	19.18	14.59%
		Energy Charge: kwh	78.60c	90.07c	14.59%
	Rural >1000kVA High Season (June to August)				
1361		Basic	2 067.04	2 368.62	14.59%
1362		kVA Demand	244.72	280.42	14.59%
1363		kVA Access	16.74	19.18	14.59%
		kwh	93.20c	106.80c	14.59%

LANGEBERG MUNICIPALITY

E L E C T R I C I T Y

AGRICULTURAL CONSUMER TARIFFS

This tariff covers the supply of electricity to farms for agricultural use from 11kV overhead lines through transformers with circuit breaker size not in excess of 60Amp single phase or 150Amp three phase (100kVA). Should Consumers have supplies in excess hereof, the Bulk Supply tariff will be applicable.

				2020/2021 VAT EXCL	2021/2022 VAT EXCL	Increase
	Conventional meters					
	Single Phase					
1306&5	Rural (<= 60A) Agricultural (<=60A)					
		Basic		373.00	427.42	14.59%
		kWh	Agricultural (<= 60A)	165.41c	189.54c	14.59%
	Three Phase	Rural:	Agricultural:			
1320&3		Basic		1 114.77	1 277.41	14.59%
		Rural 1 to 25kVA (<=40A)	<= 25kVA (<=35A)	165.41c	189.54c	14.59%
1321&4		Basic		1 363.23	1 562.13	14.59%
		Rural 26 to 50kVA (41 - 80A)	<= 50kVA (<=70A)	165.41c	189.54c	14.59%
1322&5		Basic		1 611.60	1 846.73	14.59%
		Rural 51 to 100kVA (81 - 150A)	<= 100kVA (<= 150A)	165.41c	189.54c	14.59%

TIME-OF-USE

This tariff is based on the Eskom Local Authority "Megaflex" tariff (plus 10%), except that there is a single Basic Charge and Eskom's various kWh charges are included in one Energy Charge.
The Network Demand Charge is payable per month for the demand supplied (maximum demand reading) during peak and standard periods. No Network Demand Charge is payable during off-peak periods.
The Network Access Charge is payable per month based on the highest of either the notified maximum demand (min. 100kVA) or the highest maximum demand reading during the previous 12 months. The charge is applicable during all time periods.
The Reactive Energy Charge is applied to kVArh in excess of 30% (0,96 Power Factor) of kWh recorded during peak and standard periods. The excess reactive energy is determined per 30 minute integrating period and accumulated for the month and will only be applicable during high-demand season.The following conditions should be applicable to the TOU tariff: (i) Consumers with a minimum notified demand of 100kVA, and who are able to manage their energy consumption according to Eskom's specified time schedule, i.e. Peak, Standard and Off-Peak, for "Megaflex" tariff. (ii) Consumers must have the necessary electronic metering equipment installed and correctly programmed for this tariff at their cost. (iii) Where existing Consumers consider conversion to TOU, it will be the Consumers' responsibilty to do a tariff study. (iv) At least 6 months TOU data (3 x high demand season and 3 x low demand season) must be available before the conversion can be implemented. (v) A change of tariff will apply for a minimum period of 12 months with three months mutual notice thereafter.

		2020/2021	2021/2022 VAT EXCL	Increase
	Large Power User < 11kV Connection			
5330	Basic charge	2 067.04	2 368.62	14.59%
5331	Network Demand Charge	43.29	49.61	14.59%
5336	Network Access Charge	34.54	39.58	14.59%
	Active energy charge:			
	High demand (June to August):			
5325	Peak	433.61c	496.87c	14.59%
5330	Standard	138.82c	159.07c	14.59%
5326	Off-peak	80.25c	91.96c	14.59%
	Low demand (Sept to May):			
5325	Peak	148.65c	170.34c	14.59%
5330	Standard	105.64c	121.05c	14.59%
5326	Off-peak	70.92c	81.27c	14.59%
5350	Reactive Energy Charge (R/kVArh): High Demand (June to August)	18.35c	21.03c	14.59%
	Large Power User 11kV Connection			
5332	Basic charge	2 067.04	2 368.62	14.59%
5333	Network Demand Charge	39.83	45.64	14.59%
5337	Network Access Charge	31.80	36.44	14.59%
	Active energy charge:			
	High demand (June to August):			
5327	Peak	429.28c	491.91c	14.59%
5332	Standard	137.44c	157.49c	14.59%
5328	Off-peak	79.46c	91.05c	14.59%
	Low demand (Sept to May):			
5327	Peak	147.16c	168.63c	14.59%
5332	Standard	104.57c	119.83c	14.59%
5328	Off-peak	70.21c	80.45c	14.59%
5350	Reactive Energy Charge (R/kVArh): High Demand (June to August)	18.35c	21.03c	14.59%
	STREETLIGHTING			
1304	Street lights (consumption - non departmenta)	160.04c	183.39c	14.59%

LANGEBERG MUNICIPALITY

E L E C T R I C I T Y

			2020/2021	2021/2022 VAT EXCL	Increase
	DEPARTMENTAL The respective Commercial and Bulk Supply tariffs as per Item No's 2.0 and 4.0 above to be applicable to all municipal buildings, pump stations, waste water works, water treatment works, etc.				
7300	Single Phase <=60A	Basic	456.75	523.39	14.59%
		kwh	165.42c	189.55c	14.59%
7302	Mun Single Phase <= 60A	Basic	456.75	523.39	14.59%
		kwh	165.42c	189.55c	14.59%
7303	Mun Three Phase <= 80A	Basic	1 135.49	1 301.16	14.59%
		kwh	165.42c	189.55c	14.59%
7310	Three Phase 1 to 25kVA	Basic	928.36	1 063.81	14.59%
		kwh	165.42c	189.55c	14.59%
7311	Three Phase 26 to 50kVA	Basic	1 135.49	1 301.16	14.59%
		kwh	165.42c	189.55c	14.59%
7312	Three Phase 51 to 100kVA	Basic	1 342.62	1 538.51	14.59%
		kwh	165.42c	189.55c	14.59%
7305&6	Rural Single Phase <= 60A	Basic	365.40	418.71	14.59%
		kwh	165.42c	189.55c	14.59%
7320	Rural Three Phase 1 to 25kVA	Basic	1 114.04	1 276.58	14.59%
		kwh	165.42c	189.55c	14.59%
7321	Rural Three Phase 26 to 50kVA	Basic	1 362.59	1 561.39	14.59%
		kwh	165.42c	189.55c	14.59%
	Large Power Consumers: <11kV		**2020/2021**	**2021/2022 VAT EXCL**	**Increase**
7330	**General Low season (Sept to May)**	Basic	2 078.64	2 381.91	14.59%
7331		kVA Demand	236.24c	270.71c	14.59%
7336		kVA Access	17.56c	20.12c	14.59%
7330		kwh	94.61c	108.41c	14.59%
7330	**General High season (June to August)**	Basic	2 078.25	2 381.47	14.59%
7331		kVA Demand	267.40	306.41	14.59%
7336		kVA Access	17.56	20.12	14.59%
7330		kwh	94.64c	108.45c	14.59%
	Rural Large Power Consumers: LT Connection: 101 to 500kVA				
7349	**Low season (Sept to May)**	Basic	2 078.64	2 381.91	14.59%
7350		kVA Demand	225.69	258.62	14.59%
7351		kVA Access	17.56	20.12	14.59%
7349		kwh	94.61c	108.41c	14.59%
7349	**High season (June to August)**	Basic	2 078.64	2 381.91	14.59%
7350		kVA Demand	267.40	306.41	14.59%
7351		kVA Access	17.55	20.11	14.59%
7349		kwh	94.64c	108.45c	14.59%
	Rural Large Power Consumers: 11kV Connection: 101 to 500kVA				
7355	**Low season (Sept to May)**	Basic	2 078.64	2 381.91	14.59%
7356		kVA Demand	225.69	258.62	14.59%
7357		kVA Access	17.56	20.12	14.59%
7355		kwh	94.61c	108.41c	14.59%
7355	**High season (June to August)**	Basic	2 078.64	2 381.91	14.59%
7356		kVA Demand	267.40	306.41	14.59%
7357		kVA Access	17.55	20.11	14.59%
7355		kwh	94.64c	108.45c	14.59%
7375	**Large Power Consumers: Low Season**	Basic	2 078.64	2 381.91	14.59%
7376		kVA Demand	225.69	258.62	14.59%
7375		kwh	73.61c	84.35c	14.59%
7375	**Large Power Consumers: High Season**	Basic	2 078.64	2 381.91	14.59%
7376		kVA Demand	261.56c	299.72c	14.59%
7375		kwh	84.08c	96.35c	14.59%
7380	Sport Single Phase <=60A	Basic	211.40	242.24	14.59%
		kwh	188.77c	216.31c	14.59%
7381	Sport Three Phase <=80A	Basic	537.30	537.30	
		kwh	188.77c	216.31c	14.59%
	STREETLIGHTING				
7304	Streetlights (consumption)		160.04c	183.39c	14.59%
7398	Streetlight Maintenance (per luminaire)		50.00	57.30	14.59%

LANGEBERG MUNICIPALITY

E L E C T R I C I T Y

			2020/2021	2021/2022 VAT EXCL	Increase
	OTHER TARIFFS				
	Sportgrounds				
1420	Prepayment Single Phase <= 60A	kwh	198.71c	227.70c	14.59%
1430	Prepayment Three Phase <= 80A	kwh	198.71c	227.70c	14.59%
1380	Single Phase <= 60A :	Basic	210.00	240.64	14.59%
		kWh	188.81c	216.36c	14.59%
1381	Three Phase <=80A	Basic	537.30	537.30	
		kWh	188.81	216.36	14.59%
	Un-metered Points				
1399	Telkom <10A		1 891.96	2 168.00	14.59%
	AVAILABILITY FEES				
1720	Erven ≥ 200 m²: Excluding properties zoned for agricultural purposes; roads, play parks and parking areas belonging to house owners associations and properties which is land locked and cannot be developed (Should the property become accessible through registering of a servitude or pan handle entrance, will availability fees be charged).		R 208.89	R 239.37	14.59%
	FEES: BULK CONSUMERS PERMANENTLY EXCEEDING THEIR NOTIFIED MAXIMUM DEMAND (NMD)				
	Feed-in Rate		51.89c	59.46c	14.59%
6480	Pre-Paid Electricity Coupon (Per Coupon - private distribution)		R 17.27	R 19.79	14.59%

LANGEBERG MUNICIPALITY

S E W E R A G E

			2020/2021 VAT EXCL	2021/2022 VAT EXCL	Increase
	<=20mm water connection				
1550	GENERAL		R 182.90	R 193.87	6.00%
1564	INDIGENT TARIFF (Income =< 3500 PER MONTH) (100% subsidized)		R 182.90	R 193.87	6.00%
1565	INFORMAL HOUSING		R 182.90	R 193.87	6.00%
	23-50mm water connection				
1580	6000 kl water per year or part thereof = 1 unit		R 460.13	R 487.74	6.00%
	> 50mm water connection				
1590	6000 kl water per year or part thereof = 1 unit		R 1 039.59	R 1 101.97	6.00%
	Complexes/developments liable for internal services				
1570	BASIC	PER UNIT	90% of Basic Fee	90% of Basic Fee	
	ABATTOIR: ABBATTOIR WASTE				
1595	GENERAL (1 - 5 LOADS)		R 1 674.87	R 1 775.36	6.00%
1599	Conservancy tanker removals more than 5 per month per removal.		R 750.81	R 795.86	6.00%
	plus cost per kilometre		R 28.88	R 30.61	6.00%
5560	RIOOLUITVLOEI		R 4 182.16	R 4 433.09	6.00%
1710	**AVAILABILITY FEES** Erven ≥ 200 m²: Excluding properties zoned for agricultural purposes; roads, play parks and parking areas belonging to house owners associations and properties which is land locked and cannot be developed (Should the property become accessible through registering of a servitude or pan handle entrance, will availability fees be charged).		R 182.90	R 193.87	6.00%
	SPORT GROUNDS				
1598	GENERAL		R 159.79	R 169.38	6.00%
	BUSINESSES THAT MAKE THEIR TOILET FACILITIES AVAILABLE TO THE PUBLIC				
	SEWAGE TARIFFS ARE EXEMPTED				
	MUNICIPAL DEPARTMENTS: Pay according to connections				Increase
7550	General <=20mm water connection		R 182.90	R 193.87	6.00%
7580	23-50mm water connection		R 457.15	R 484.58	6.00%
7590	> 50mm water connection		R 1 032.88	R 1 094.85	6.00%
7598	SPORT GROUNDS		R 159.79	R 169.38	6.00%

LANGEBERG MUNICIPALITY

C L E A N S I N G

			2020/2021 VAT EXCL	2021/2022 VAT EXCL	Increase
	One removal per week				
1600	GENERAL (240 Lt Wheelie Bin)		R 160.79	R 170.44	6.00%
1608	INDIGENT TARIFF (Income =< 3500 PER MONTH) (100% subsidized)		R 160.79	R 170.44	6.00%
1609	INFORMAL HOUSING		R 160.79	R 170.44	6.00%
1616	SPAZA SHOPS (240 lt Wheelie Bin)		R 160.79	R 170.44	6.00%
1617	SCHOOLS AND HOSTELS (EXCLUDING CRECHES) - PER 240 Lt BIN REMOVED		R 160.79	R 170.44	6.00%
	Businesses - Waste Removal per week				
	GENERAL - ONE REMOVAL		R 338.55	R 358.86	6.00%
1610	GENERAL - TWO REMOVALS		R 677.08	R 717.70	6.00%
1614	GENERAL - THREE REMOVALS		R 990.05	R 1 049.45	6.00%
	Bulk removals and perishable products				
1620	GENERAL		R 1 272.94	R 1 349.32	6.00%
	Complexes/developments liable for internal services				
1615	BASIC	PER UNIT			
	MEGA INDUSTRIES	**The tariff for MEGA industries are standard, any additional removals will be charged at actual cost plus 20%.**			
1640	LANGEBERG & ASHTON FOODS		R 23 185.98	R 24 577.14	6.00%
1641	LANGEBERG & ASHTON FOODS		R 18 217.58	R 19 310.63	6.00%
1642	FRUIT PACKERS		R 2 389.53	R 2 532.90	6.00%
1648	PARMALAT		R 7 940.41	R 8 416.83	6.00%
1649	ALL WINE CELLARS		R 2 233.20	R 2 367.19	6.00%
1649	SMALL CHEESE FACTORIES		R 2 233.20	R 2 367.19	6.00%
1639	MÔRESON		R 1 607.92	R 1 704.40	6.00%
	MUNICIPAL DEPARTMENTS				
7600	One removal per week - General (240 lt Wheelie Bin)		R 160.79	R 170.44	6.00%
7610	Two removals per week - General (240 lt Wheelie Bin)		R 321.59	R 340.89	6.00%
7614	Three removals per week - General (240 lt Wheelie Bin)		R 482.38	R 511.32	6.00%
1650	**SPORT GROUNDS (240 lt Wheelie Bin)**		R 160.79	R 170.44	6.00%
7650	Dept: Sport (240 lt Wheelie Bin)		R 160.79	R 170.44	6.00%
1721	availability - vacant plots excluding properties zoned for agriculture purposes, roads, play parks and parking areas belonging to home owners association and properties which is land		R 160.79	R 170.44	6.00%

LANGEBERG MUNICIPALITY

W A T E R

RESIDENTIAL

Note: Inclining block tariffs are applicable to all residential tariffs and not dependant on the size of the water connection

Only property used exclusively for residential property qualifies for residential tariffs
Municipality is making use of the daily consumption method to calculate the levies

						2020/2021 VAT EXCL	2021/2022 VAT EXCL	Increase
1001	RESIDENTIAL	<=22mm	Basic			R 91.67	R 97.17	6.00%
			0 - 6 kl	per kl	per kl	R 2.58	R 2.67	3.38%
			7 -15 kl		per kl	R 6.18	R 6.46	4.50%
			16 - 30 kl		per kl	R 6.66	R 7.03	5.63%
			31 - 40 kl		per kl	R 7.20	R 7.69	6.75%
			41 - 60 kl		per kl	R 9.51	R 10.26	7.88%
			> 60 kl		per kl	R 10.24	R 11.16	9.00%
1010	RESIDENTIAL	>22<=25mm	Basic			R 144.33	R 152.99	6.00%
			0 - 6 kl	per kl	per kl	R 2.58	R 2.67	3.38%
			7 -15 kl		per kl	R 6.18	R 6.46	4.50%
			16 - 30 kl		per kl	R 6.66	R 7.03	5.63%
			31 - 40 kl		per kl	R 7.20	R 7.69	6.75%
			41 - 60 kl		per kl	R 9.51	R 10.26	7.88%
			> 60 kl		per kl	R 10.24	R 11.16	9.00%
1011	RESIDENTIAL	>40<=50mm	Basic			R 592.93	R 628.50	6.00%
			0 - 6 kl	per kl	per kl	R 2.58	R 2.67	3.38%
			7 -15 kl		per kl	R 6.18	R 6.46	4.50%
			16 - 30 kl		per kl	R 6.66	R 7.03	5.63%
			31 - 40 kl		per kl	R 7.20	R 7.69	6.75%
			41 - 60 kl		per kl	R 9.51	R 10.26	7.88%
			> 60 kl		per kl	R 10.24	R 11.16	9.00%
1019	INDIGENT TARIFF (Income =< 3500 PER MONTH) (100% subsidized)					R 93.51	R 99.12	6.00%
			0 - 6 kl	per kl	per kl	Free	Free	
			> 6 kl		per kl	R 6.94	R 7.34	5.63%
1704	INFORMAL HOUSING (100% SUBSIDIZED)					R 93.51	R 99.12	6.00%
			0 - 6 kl	per kl	per kl	Free	Free	
			> 6 kl		per kl	R 6.94	R 7.34	5.63%

GROUP RESIDENTIAL CONSUMERS: ONE TITLE

Complexes/developments liable for internal services

	BASIC	PER UNIT			2020/2021 VAT EXCL	2021/2022 VAT EXCL	Increase
1009	Wst >32-<=40mm		Basic charge	>32<=40mm	R 226.82	R 240.43	6.00%
		2	0 - 12 kl	per kl	R 2.58	R 2.67	3.38%
			12 - 30 kl	per kl	R 6.18	R 6.46	4.50%
			30 - 60 kl	per kl	R 6.66	R 7.03	5.63%
			60 - 80 kl	per kl	R 7.20	R 7.69	6.75%
			80 - 120 kl	per kl	R 9.51	R 10.26	7.88%
			> 120 kl	per kl	R 10.24	R 11.16	9.00%
1007	JORDAAN WOONSTELLE: 40mm		Basic charge		R 390.88	R 414.33	6.00%
		9	0 - 54 kl	per kl	R 2.58	R 2.67	3.38%
			54 - 135 kl	per kl	R 6.18	R 6.46	4.50%
			135 - 270 kl	per kl	R 6.66	R 7.03	5.63%
			270 - 360 kl	per kl	R 7.20	R 7.69	6.75%
			360 - 540 kl	per kl	R 9.51	R 10.26	7.88%
			> 540 kl	per kl	R 10.24	R 11.16	9.00%
1008	ROODEVILLAS HEV: 100mm		Basic charge		R 2 440.57	R 2 587.00	6.00%
		46	0 - 276 kl	per kl	R 2.58	R 2.67	3.38%
			276 - 690 kl	per kl	R 6.18	R 6.46	4.50%
			690 - 1380 kl	per kl	R 6.66	R 7.03	5.63%
			1380 - 1840 kl	per kl	R 7.20	R 7.69	6.75%
			1840 - 2760 kl	per kl	R 9.51	R 10.26	7.88%
			> 2760	per kl	R 10.24	R 11.16	9.00%
1006	COCOS PLOMOSA: 80mm	27	Basic charge	>50<=80mm	R 2 440.57	R 2 587.00	6.00%
			0 - 162 kl	per kl	R 2.58	R 2.67	3.38%
			162 - 405 kl	per kl	R 6.18	R 6.46	4.50%
			405 - 810 kl	per kl	R 6.66	R 7.03	5.63%
			810 - 1080 kl	per kl	R 7.20	R 7.69	6.75%
			1080 - 1620 kl	per kl	R 9.51	R 10.26	7.88%
			>1620 kl	per kl	R 10.24	R 11.16	9.00%
1002	BONNIEPARK HEV: 50mm	39	Basic charge		R 603.19	R 639.38	6.00%
			0 - 234 kl	per kl	R 2.58	R 2.67	3.38%
			234 - 585 kl	per kl	R 6.18	R 6.46	4.50%
			585 - 1170 kl	per kl	R 6.66	R 7.03	5.63%
			1170 - 1560 kl	per kl	R 7.20	R 7.69	6.75%
			1560 - 2340 kl	per kl	R 9.51	R 10.26	7.88%
			> 2340 kl	per kl	R 10.24	R 11.16	9.00%
1003	SILVERSTRAND HEV: 150mm	185	Basic charge		R 5 635.13	R 5 973.24	6.00%
			0 - 1110 kl	per kl	R 2.58	R 2.67	3.38%
			1110 - 2775 kl	per kl	R 6.18	R 6.46	4.50%
			2775 - 5550 kl	per kl	R 6.66	R 7.03	5.63%
			5550 - 7400 kl	per kl	R 7.20	R 7.69	6.75%
			7400- 11100 kl	per kl	R 9.51	R 10.26	7.88%
			> 11100 kl	per kl	R 10.24	R 11.16	9.00%

LANGEBERG MUNICIPALITY

W A T E R

					2020/2021 VAT EXCL	2021/2022 VAT EXCL	Increase
	GROUP RESIDENTIAL CONSUMERS: ONE TITLE ***Complexes/developments liable for internal services*** BASIC	PER UNIT					
1004	AVALON PLACE HEV: 50mm	30	Basic charge		R 603.19	R 639.38	6.00%
			0 - 180 kl	per kl	R 2.58	R 2.67	3.38%
			180 - 450 kl	per kl	R 6.18	R 6.46	4.50%
			450 - 900 kl	per kl	R 6.66	R 7.03	5.63%
			900 - 1200 kl	per kl	R 7.20	R 7.69	6.75%
			1200 - 1800 kl	per kl	R 9.51	R 10.26	7.88%
			>1800	per kl	R 10.24	R 11.16	9.00%
1005	KINGNA-381289ME	2	Basic charge		R 390.88	R 414.34	6.00%
			0 - 12 kl	per kl	R 2.58	R 2.67	3.38%
			12 -30 kl	per kl	R 6.18	R 6.46	4.50%
			30 - 60 kl	per kl	R 6.66	R 7.03	5.63%
			60 - 80 kl	per kl	R 7.20	R 7.69	6.75%
			80 - 120 kl	per kl	R 9.51	R 10.26	7.88%
			> 120 kl	per kl	R 10.24	R 11.16	9.00%
1013	KINGNA-C/TJK123	9	Basic charge		R 390.88	R 414.34	6.00%
			0 - 54 kl	per kl	R 2.58	R 2.67	3.38%
			54 - 135 kl	per kl	R 6.18	R 6.46	4.50%
			135 - 270 kl	per kl	R 6.66	R 7.03	5.63%
			270 - 360 kl	per kl	R 7.20	R 7.69	6.75%
			360 - 540 kl	per kl	R 9.51	R 10.26	7.88%
			> 540 kl	per kl	R 10.24	R 11.16	9.00%
1014	KINGNA-828896ME	11	Basic charge		R 390.88	R 414.34	6.00%
			0 - 66 kl	per kl	R 2.58	R 2.67	3.38%
			66 - 165 kl	per kl	R 6.18	R 6.46	4.50%
			165 - 300 kl	per kl	R 6.66	R 7.03	5.63%
			300 - 410 kl	per kl	R 7.20	R 7.69	6.75%
			410 - 630 kl	per kl	R 9.51	R 10.26	7.88%
			>630	per kl	R 10.24	R 11.16	9.00%
1015	ROSEGATE HEV 509: 50mm	8	Basic charge		R 603.19	R 639.38	6.00%
			0 - 18 kl	per kl	R 2.58	R 2.67	3.38%
			18 - 45 kl	per kl	R 6.18	R 6.46	4.50%
			45 - 90 kl	per kl	R 6.66	R 7.03	5.63%
			72 - 120 kl	per kl	R 7.20	R 7.69	6.75%
			120 - 180 kl	per kl	R 9.51	R 10.26	7.88%
			> 180 kl	per kl	R 10.24	R 11.16	9.00%
1016	MCG COUNTRY COTTAGES HEV: 50mm	7	Basic charge		R 603.19	R 639.38	6.00%
			0 - 42 kl	per kl	R 2.58	R 2.67	3.38%
			42 - 105 kl	per kl	R 6.18	R 6.46	4.50%
			105 - 210 kl	per kl	R 6.66	R 7.03	5.63%
			210 - 280	per kl	R 7.20	R 7.69	6.75%
			280 - 420 kl	per kl	R 9.51	R 10.26	7.88%
			> 420`	per kl	R 10.24	R 11.16	9.00%
1031	ROY McCarthy: 50 - 80mm	11	Basic charge		R 1 543.71	R 1 636.33	6.00%
			0 - 66 kl	per kl	R 2.58	R 2.67	3.38%
			67 - 165 kl	per kl	R 6.18	R 6.46	4.50%
			166 - 300 kl	per kl	R 6.66	R 7.03	5.63%
			301 - 410 kl	per kl	R 7.20	R 7.69	6.75%
			411 - 630 kl	per kl	R 9.51	R 10.26	7.88%
			>630	per kl	R 10.24	R 11.16	9.00%
1730	Water Bulk Contribution Levy for HOA per unit - 10% discount				R 93.25	R 98.84	6.00%

LANGEBERG MUNICIPALITY

W A T E R

Code	Description					2020/2021 VAT EXCL	2021/2022 VAT EXCL	Increase
	PREPAID METERS							
3999	RESIDENTIAL		0 - 6 kl	per kl	per kl	R 2.59	R 2.75	6.00%
			7 -15 kl		per kl	R 6.28	R 6.50	3.38%
			16 - 30 kl		per kl	R 6.79	R 7.10	4.50%
			31 - 40 kl		per kl	R 7.35	R 7.77	5.63%
			41 - 60 kl		per kl	R 9.72	R 10.38	6.75%
			> 60 kl		per kl	R 10.37	R 11.19	7.88%
								9.00%
	ALL OTHER USERS		Consumption per kiloliter			R 9.07	R 9.58	5.63%
	PUBLIC FACILITIES (B1072)							
1021	Basic					R 69.44	R 73.61	6.00%
	Consumption per kiloliter					R 5.34	R 5.58	4.50%
	MUNICIPAL DEPARTMENTS: Pay according to connections							
7701	BASIC					R 93.25	R 98.84	6.00%
	ALGEMEEN							
7020		<=22mm				R 93.51	R 99.12	6.00%
7022		>22<=25mm				R 147.25	R 156.08	6.00%
	CONSUMPTION		> 6 kl	per kl		R 6.49	R 6.78	4.50%
	SPORT							
7060		20mm				R 83.56	R 88.57	6.00%
7061		21 <=25mm				R 133.31	R 141.31	6.00%
7064		26 <=50mm				R 543.19	R 575.78	6.00%
7065		50 <=80mm				R 1 392.79	R 1 476.35	6.00%
	Consumption per kiloliter					R 5.92	R 6.19	4.50%

Code	**ALL OTHER CONSUMERS NOT SPECIFIED ELSEWHERE**		2020/2021 VAT EXCL	2021/2022 VAT EXCL	Increase
1020	Basic	<=22mm	R 93.25	R 98.84	6.00%
1022		>22<=25mm	R 146.84	R 155.65	6.00%
1023		>25<=32mm	R 252.00	R 267.12	6.00%
1024		>32<=40mm	R 390.88	R 414.34	6.00%
1025		>40<=50mm	R 603.19	R 639.38	6.00%
1026		>50<=80mm	R 1 543.71	R 1 636.33	6.00%
1027		>80<=100mm	R 2 440.57	R 2 587.00	6.00%
1028		>100mm	R 5 635.13	R 5 973.24	6.00%
	Consumption per kiloliter		R 6.87	R 7.18	4.50%
1030	WATER ONGEMETER	0>	R 93.25	R 98.84	6.00%
	UNMETERED WATER				
1701	Monthly basic charge per consumer point		R 93.25	R 98.84	6.00%
1703	Indigent - Unmetered water (basic charge)		R 93.25	R 98.84	6.00%
1704	Informal settlements - Unmetered water		R 93.25	R 98.84	6.00%
1700	**AVAILABILITY FEES**		R 90.23	R 95.64	6.00%

Erven ≥ 200 m²: Excluding properties zoned for agricultural purposes; roads, play parks and parking areas belonging to house owners associations and properties which is land locked and cannot be developed (Should the property become accessible through registering of a servitude or pan handle entrance, will availability fees be charged).

Code	Description	2020/2021 VAT EXCL	2021/2022 VAT EXCL	Increase
1730	WATER BAS HEV	R 93.25	R 98.84	6.00%

DROUGHT CONDITIONS WATER SAVING TARIFFS

These tariffs can only be implemented by way of a council resolution in instances of water shortage.

PHASE 1	> 30 kl	+50%
PHASE 2	> 15 kl	100%
PHASE 3	> 6 kl	+200%

Water Restriction for non-residential consumers

PHASE 1	+10%
PHASE 2	+20%
PHASE 3	+30%

Description	2020/2021 VAT EXCL	2021/2022 VAT EXCL	Increase
Penalty for non adherence to water restricition	R 2 916.00	R 3 090.96	6.00%

Consumers whose financial viability is dependant on water may apply for relief.

LANGEBERG MUNICIPALITY

W A T E R

	SPORT GROUNDS & SCHOOLS		2020/2021 VAT EXCL	2021/2022 VAT EXCL	Increase
1060	Basic	<=22mm	R 83.56	R 88.57	6.00%
1061		25mm	R 133.31	R 141.31	6.00%
1062		32mm	R 226.82	R 240.43	6.00%
1063		40mm	R 352.18	R 373.31	6.00%
1064		50mm	R 543.19	R 575.78	6.00%
1065		80mm	R 1 392.79	R 1 476.35	6.00%
1066		100mm	R 2 202.60	R 2 334.76	6.00%
1067		>100mm	R 5 069.78	R 5 373.97	6.00%
	Consumption per kiloliter		R 6.36	R 6.64	4.50%

LANGEBERG MUNICIPALITY

I R R I G A T I O N   W A T E R

		2020/2021	2021/2022	Increase
	UNMETERED CONSUMPTION	**VAT EXCL**	**VAT EXCL**	
	BASIC CHARGE			
1500	Per minute per year	R 47.82	R 50.69	6.00%
1502	Per minute per year (only farmers) (0 - 120 minutes)	R 47.97	R 50.85	6.00%
1502	Per minute per year (only farmers) (> 120 minutes)			
	The tariff is based on the weekly provision of the service for 4 weeks in a month, in the case that the service cannot be rendered the acount of the consumer will be adjusted pro-rata			
	CONSUMPTION CHARGE			
1504	Per minute per year	R 71.73	R 76.04	6.00%
1505	Per minute per year (only farmers) (0 - 120 minutes)	R 71.73	R 76.04	6.00%
1505	Per minute per year (only farmers) (> 120 minutes)	R 55.79	R 59.14	6.00%
	The tariff is based on the weekly provision of the service for 4 weeks in a month, in the case that the service cannot be rendered the acount of the consumer will be adjusted pro-rata			
	The tariff is based on the weekly provision of the service for 4 weeks in a month, in the case that the service cannot be rendered the acount of the consumer will be adjusted pro-rata			
1506	Credit Leiwater Consumption			
1507	Credit Leiwater / Burger			
1508	Credit Leiwater Mcgregor Consumption			
1509	Credit Leiwater/Bruwer			
1510	Credit Irrigation Water /Gevangenis			

LANGEBERG MUNICIPALITY

IRRIGATION WATER

				2019/2020 VAT EXCL	2020/2021 VAT EXCL	Increase
	METERED CONSUMPTION					
	Consumption per Kiloliter			R 5.56	R 5.90	6.00%
	Consumption per Kiloliter: Excessive consumption			R 14.93	R 15.82	6.00%
		MAXIMUM MONTHLY CONSUMPTION IN KL:				
1261	Robertson Show grounds		Basies	R 210.90	R 223.56	6.00%
			0-700	R 5.56	R 5.90	6.00%
			>700	R 14.93	R 15.82	6.00%
1259	Robertson High School		Basies	R 897.35	R 951.19	6.00%
			0-3000	R 5.56	R 5.90	6.00%
			>3000	R 14.93	R 15.82	6.00%
1259	Robertson Primary School		Basies	R 897.35	R 951.19	6.00%
			0-3000	R 5.56	R 5.90	6.00%
			>3000	R 14.93	R 15.82	6.00%
1258	Robertson NG Church East		Basies	R 210.90	R 223.56	6.00%
			0-700	R 5.56	R 5.90	6.00%
			>700	R 14.93	R 15.82	6.00%
1257	Herberg Children's Home		Basies	R 332.21	R 352.14	6.00%
			0-1100	R 5.56	R 5.90	6.00%
			>1100	R 14.93	R 15.82	6.00%
1264	Herberg Children's Home (Contract)[1]		Basies	R 42.43	R 44.98	6.00%
			0-5302			
			>5302	R 14.93	R 15.82	6.00%
1260	De Waal Hostel		Basies	R 79.57	R 84.35	6.00%
			0-250	R 5.56	R 5.90	6.00%
			>250	R 14.93	R 15.82	6.00%
1265	Birds Paradise		Basies	R 123.36	R 130.76	6.00%
			0-400	R 5.56	R 5.90	6.00%
			>400	R 14.93	R 15.82	6.00%
1256	Hospital		Basies	R 511.37	R 542.05	6.00%
			0-1700	R 5.56	R 5.90	6.00%
			>1700	R 14.93	R 15.82	6.00%
1266	Other Consumers		Basies	R 33.84	R 35.87	6.00%
			0-100	R 5.56	R 5.90	6.00%
			>100	R 14.93	R 15.82	6.00%
1250	KANAALWATER ADAMS		Basies	R 33.84	R 35.87	6.00%
			0-10	R 16.71	R 17.71	6.00%
			>10	R 44.78	R 47.46	6.00%
1251	KANAALWATER ARENDSE		Basies	R 33.84	R 35.87	6.00%
			0-10	R 30.96	R 32.82	6.00%
			>10	R 83.08	R 88.07	6.00%
1252	KANAALWATER KIDSON		Basies	R 33.84	R 35.87	6.00%
			0-4	R 26.86	R 28.47	6.00%
			>4	R 71.97	R 76.29	6.00%
1253	KANAALWATER LABUSCH		Basies	R 33.84	R 35.87	6.00%
			0-15	R 6.50	R 6.89	6.00%
			>15	R 17.49	R 18.53	6.00%
1263	KANAALWATER VAN REN		Basies	R 33.84	R 35.87	6.00%
			0-25	R 14.42	R 15.28	6.00%
			>25	R 38.62	R 40.94	6.00%
1268	KANAALWATER M SWANEPOEL		0-350	R 2.98	R 3.16	6.00%
			>350<=4500	R 1.99	R 2.11	6.00%
			>4500	R 14.93	R 15.82	6.00%
	1) The Kl tariff is not applicable, but the excessive consumption tariff is applicable.					
	Excessive consumption			R 16.12	R 17.09	6.00%

MUNICIPAL DEPARTMENTS: Pay according to connections

		2019/2020 VAT EXCL	2020/2021 VAT EXCL	Increase
7500	BASIC CHARGE	R 69.99	R 74.19	6.00%
7504	CONSUMPTION CHARGE	R 25.78	R 27.33	6.00%
7506	Credit Leiwater/Irrigation water			

LANGEBERG MUNICIPALITY

H O U S I N G

	2019/2020 VAT EXCL	2020/2021 VAT EXCL	Increase
Insurance			
	R 73.60	R 78.02	6.00%

Beneficiaries who did not sign purchase agreements and/or beneficiaries whose transfer fees are not paid. (A1891) PER MONTH

DEFINITIONS

AVAILABILITY FEES: The levying of and the liability for basic minimum fees in respect of immovable property, with or without improvements that is not connected to any municipal service network if such property can be readily connected.
Availability charges are levied on premises which are not connected to Council's water, sewerage or electricity network, but which can reasonably be connected.

Availability charges are not charged in the following circumstances:

(a) Properties zoned for agricultural purposes,

(b) Roads, play parks and parking areas belonging to house owners associations.

(c) Properties which is land locked and cannot be developed. Should the property become accessible through registering of a servitude or pan handle entrance, will availability fees be charged.

Study was done in 2014 and was first implemented in 2015

Proposed residential water tariff structure without FBW

Annual Increase	0.75 x CPI	CPI	1.25 x CPI	1.50 x CPI	1.75 x CPI	2 x CPI
Block	**0 - 6kl**	**6 - 15kl**	**15-30kl**	**30-45kl**	**45-60kl**	**>60kl**
Year 6	3.38%	4.50%	5.63%	6.75%	7.88%	9.00%

Proposed residential water tariff structure with FBW

Annual Increase	0.75 x CPI	CPI	1.25 x CPI	1.50 x CPI	1.75 x CPI	2 x CPI
Block	**0 - 6kl**	**6 - 15kl**	**15-30kl**	**30-45kl**	**45-60kl**	**>60kl**
Year 6	0.00%	4.50%	5.63%	6.75%	7.88%	9.00%

Commercial, industrial sport and other department

Year 1 - 5 increase	0.75 x CPI	CPI	1.25 x CPI	1.50 x CPI	1.75 x CPI
Year 6 - 10 increase	**CPI**	**CPI**	**CPI**	**CPI**	**CPI**
Category	Public facilities	General	Sport	Other	Grounds and Schools
Year 6	4.50%	4.50%	4.50%	4.50%	4.50%

4. Sundry Tariffs

LANGEBERG MUNICIPALITY

FINANCIAL SERVICES

Revenue

	2020/2021		2021/2022	
			VAT excl	VAT incl
SERVICE DEPOSITS				
The deposit of existing connection	*Basic charges + cost of highest consumption + 25%		*Basic charges + cost of highest consumption + 25%	
(Highest concumption during the recent 12 months to be used)				
**Basic charge will consist out of basic charge for all services*				
The deposit of new connection	*Basic charge (vat incl) + 25 %		*Basic charge (vat incl) + 25 %	
**Basic charge will consist out of basic charge for all services*				
If the deposit is proved to be incorrect (e.g. based on incorrect information) after 3 months the deposit amount can be adjusted.				
INTEREST ON OUTSTANDING ACCOUNTS				
Accounts not paid on/before the due date will be charged interest	Prime rate		Prime rate	
PRIVATE JOB				
Cost of the private job to be calculated as:	Cost + 20% + VAT		Cost + 20% + VAT	
CHECKS RETURNED BY BANKS	**VAT excl**	**VAT incl**	**VAT excl**	**VAT incl**
Administration fee	225.00	259.00	239.00	275.00
ELECTRONIC TRANSFERS RETURNED				
Administration fee	225.00	259.00	239.00	275.00
INCORRECT REFERENCE ON DIRECT PAYMENTS				
Penalty for incorrect reference	224.00	258.00	238.00	274.00
PREPAID ELECTRICITY COUPON				
Per coupon - private distribution	14.00	17.00	15.00	18.00
VALUATION CERTIFICATES - MANUAL	250.00	288.00	265.00	305.00
VALUATION CERIFICATE - ELECTRONIC	151.00	174.00	161.00	186.00
CLEARANCE CERTIFICATES	250.00	288.00	265.00	305.00
CLEARANCE CERTIFICATES - ELECTRONIC	151.00	174.00	161.00	186.00
RE-VALUATION OF PROPERTY ON REQUEST	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	

LANGEBERG MUNICIPALITY

FINANCIAL SERVICES

Revenue

			2021/2022	
			VAT excl	VAT incl
PROVISION OF INFORMATION	VAT excl	VAT incl		
Copy of budget	189.00	218.00	201.00	232.00
Copy of financial statements	189.00	218.00	201.00	232.00
PENALTY FOR NON-PAYMENT				
Conventional meter				
Electricity:Town: Working hours	126.00	145.00	134.00	155.00
Electricity: Rural area: Working hours	238.00	274.00	253.00	291.00
Electricity:Town: After hours	176.00	203.00	187.00	216.00
Electricity: Rural area: After hours	299.00	344.00	317.00	365.00
Administration fee (if account on block list - prepaid meters)	114.00	132.00	121.00	140.00
PREPAID WATER				
Replacement of disc	176.00	203.00	187.00	216.00
DUPLICATE ACCOUNTS				
The request to give duplicate accounts by consumer will be charged per cop	14.00	17.00	15.00	18.00
DUPLICATE PAYSLIP				
The request to give duplicate Payslip by municipality's personnel will be char	14.00	17.00	15.00	18.00
REWARD FOR PROVISION OF INFORMATION		No VAT		No VAT
Compensation payable to persons who report incidents that can lead to sucessful confirmations, confession of guilt or prosecution.				
Illegal water or electricity consumption		423.00		423.00
Damage or theft of municipal property		423.00		423.00
Illegal Refuse Dumping		200.00		200.00
PAYMENTS OF CREDITS		No VAT		No VAT
The payment of credits on accounts as a result of overpayments by the debtor.		134.00		144.00

If the credits resulted from incorrect accounts and/or the finalisation of accounts the fees are not payable.

LANGEBERG MUNICIPALITY

CORPORATE SERVICES

Administrative Support

	2020/2021		2021/2022	
	VAT excl	VAT incl	VAT excl	VAT incl
PHOTOSTATS				
Per A4 copy: Per copy	4.00	5.00	5.00	6.00
Per A3 copy: Per copy	5.00	6.00	6.00	7.00
FAXES				
Sent				
Per A4 inside Municipal area	9.00	11.00	10.00	12.00
Per A4 outside Municipal area	10.00	12.00	11.00	13.00
Per A4 International	31.00	36.00	33.00	38.00
Received				
Per A4	5.00	6.00	6.00	7.00
RENT OF CARPORTS				
Per month	57.00	66.00	61.00	71.00
Per year payable in advance	597.00	687.00	633.00	728.00
Secured parking	38.00	44.00	41.00	48.00
DEPOSIT FOR DISPLAYING OF POSTERS (PLAKKATE)	1 087.00	(No VAT)	1 153.00	(No VAT)
SUNDRY SERVICES				
Services not mentioned elsewhere	Actual cost + 20% + VAT		Actual cost + 20% + VAT	
PROVISION OF INFORMATION				
Tariffs as determined in government Gazette No. 24844 of 16 May 2003				
ADMIN LEVIES - Properties				
Fees in case of transactions cancelled	592.00	681.00	628.00	723.00
Application fees for acquisition of property	592.00	681.00	628.00	723.00
THUSONG				
Leasing of office space on ad hoc basis to Government Departments per day	419.00	482.00	445.00	512.00

LANGEBERG MUNICIPALITY

CORPORATE SERVICES

Traffic

	2020/2021		2021/2022	
	VAT excl	VAT incl	VAT excl	VAT incl
STORE OF VEHICLES				
Vehicles under 3500kg: per day	233.00	268.00	247.00	285.00
Vehicles above 3500kg: per day	451.00	519.00	479.00	551.00
TOWING COST OF VEHICLES	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
TRAFFIC ESCOURTING				
Monday till Friday: 08:00 - 16:30 per vehicle that escort.	R 230 Per hour plus AA tariff/km plus VAT for each km outside town		R 250.00 Per hour plus AA tariff/km plus VAT for each km outside town	
After Hours: Per vehicle that escort.	R 464.00 Per hour plus AA tariff/km plus VAT for each km outside town boundries		R 500.00 Per hour plus AA tariff/km plus VAT for each km outside town boundries	

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Cleansing

Description of Service	2020/2021 VAT Excl	2020/2021 VAT Incl	2021/2022 VAT excl	2021/2022 VAT incl
Removal of rejected tins per ton	399.00	459.00	423.00	487.00
Removal of garden refuse per m³	131.00	151.00	139.00	160.00
Removal of garden refuse per ton	351.00	404.00	373.00	429.00
Special removal of household refuse per ton	488.00	562.00	518.00	596.00
Removal of industrial/condemn refuse per ton	556.00	640.00	590.00	679.00
Small holdings that dump refuse up to 4 households (farms)	117.00	135.00	125.00	144.00
Rural businesses that dump refuse up to 12 times (households/farms)	377.00	434.00	400.00	460.00
Rural businesses that dump refuse on Ad-Hoc Basis per Ton	274.00	316.00	291.00	335.00
Additional dumpings per household more than 12 times	35.00	41.00	38.00	44.00
Removal of illegal dumpings	Actual cost + 20% + Vat		Actual cost + 20% + Vat	
Cleaning of privagte plot	Actual cost + 20% + Vat		Actual cost + 20% + Vat	
Builders Rubble	**VAT Excl**	**VAT Incl**		
Clean (only sand, stone, soil, small pieces of concret, bricks less than 100mm)	**Free**	**Free**	Free	Free
Builders rubble that contains stones, pieces of concrete, bricks bigger than 100mm(price per ton)	274.00	316.00	291.00	335.00
Waste Contaminated with tree stumps and other waste.	274.00	316.00	291.00	335.00
Any other approved waste not specify	274.00	316.00	291.00	335.00
Disposal of rejected material	**VAT Excl**	**VAT Incl**		
Removal of rejected material per kg	6.00	7.00	7.00	9.00
Self dumping of rejected material per kg	5.00	6.00	6.00	7.00
Fruit delivered at compost area per ton	319.00	367.00	339.00	390.00
Hiring of Skips	**VAT Excl**	**VAT Incl**		
Monthly rent 6 m³ (One removal per month)	694.00	799.00	736.00	847.00
Monthly rent 9 m³ (One removal per month)	848.00	976.00	899.00	1 034.00
Rental of 6m³ skip per occasion (1 day only)	370.00	426.00	370.00	426.00
Rental of 9m³ skip per occasion (1 day only)	470.00	541.00	470.00	541.00
Additional removal of skip 6m³ (Aditional to first removal per month)	387.00	446.00	411.00	473.00
Additional removal of skip 9m³ (Aditional to first removal per month)	494.00	569.00	524.00	603.00
Garden Refuse	**VAT Excl**	**VAT Incl**		
Disposal of Clean Approved Garden Refuse	Free	Free	Free	Free
Compost per m³	265.00	305.00	281.00	324.00
Green Chippings per/m³	114.00	132.00	121.00	140.00

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Cleansing

			2021/2022	
Special Services			**VAT excl**	**VAT incl**
Safe disposal of Abestos (R/kg)	589.00	678.00	625.00	719.00
Safe disposal of Tyres (car & LVD (per tyre))	25.00	29.00	27.00	32.00
Safe disposal of Big tyres	48.00	56.00	51.00	59.00
Safe disposal of Flourents Tubes (pre tube)	8.00	10.00	9.00	11.00
Replace of 240Lt wheelie bin	Actual cost + 10% + Vat		Actual cost + 10% + Vat	
REFUSE BAGS (PER PACK)				
Black Bags (per pack)	35.00	41.00	38.00	44.00
Clear Bags (per pack)	35.00	41.00	38.00	44.00

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Town Planning

APPLICATIONS IN TERMS OF THE LANGEBERG MUNICIPAL LAND USE PLANNING BYLAW, 2015 (PN 264 / 2015)

	2020/2021		2021/2022	
	VAT excl	VAT incl	VAT excl	VAT incl
Land development applications in terms of Section 15				
(a) Rezoning of land	2 712.00	3 119.00	2 875.00	3 307.00
(b) Permanent departure from the development parameters of a zone	855.00	984.00	907.00	1 044.00
(c)(i) Departure granted on a temporary basis to utilise land for a purpose not permitted in terms of the primary rights of the applicable zoning	2 712.00	3 119.00	2 712.00	3 119.00
(c)(ii)Departure to operate a small business from a dwelling within a Special Residential, or similar zone	1 423.00	1 637.00	1 509.00	1 736.00
(c)(iii) Departure for Additional Dwelling <50m²	855.00	984.00	907.00	1 044.00
(d)(i) Subdivision of land that is not exempted in terms of section 24, including the registration of a servitude or lease agreement	2 712.00	3 119.00	2 875.00	3 307.00
(d)(ii) Certificate of exemption, in terms of section 24(2), from applying for subdivision in terms of section 15	855.00	984.00	907.00	1 044.00
(e)(i) Consolidation of land that is not exempted in terms of section 24	3 385.00	3 893.00	3 385.00	3 893.00
(e) (ii) Certificate of exemption, in terms of section 24(2), from applying for consolidation in terms of section 15	855.00	984.00	907.00	1 044.00
(f) Removal, suspension or amendment of restrictive conditions	3 385.00	3 893.00	3 385.00	3 893.00
(g) Permission required in terms of the zoning scheme	855.00	984.00	855.00	984.00
(h) Amendment, deletion or imposition of conditions in respect of an existing approval	2 712.00	3 119.00	2 875.00	3 307.00
(i) Extension of the validity period of an approval	2 712.00	3 119.00	2 875.00	3 307.00
(j) Approval of an overlay zone as contemplated in the zoning scheme	-	-	-	-
(k) Amendment or cancellation of an approved subdivision plan or part thereof, including a general plan or diagram	2 712.00	3 119.00	2 875.00	3 307.00
(l) Permission required in terms of a condition of approval	-	-	-	-
(m) Determination of a zoning	2 712.00	3 119.00	2 875.00	3 307.00
(n) Closure of a public place or part thereof	2 712.00	3 119.00	2 875.00	3 307.00
(o)(i) Consent use contemplated in the zoning scheme	2 712.00	3 119.00	2 875.00	3 307.00
(o)(ii) Consent to operate small business from a dwelling within a Special Residential, or similar zone	1 423.00	1 637.00	1 509.00	1 736.00
(o)(iii) Consent for Additional Dwelling <50m²	855.00	984.00	907.00	1 044.00
(p) Occasional use of land	855.00	984.00	907.00	1 044.00
(q) Disestablishment of a home owner's association - s30(1)(a)	2 712.00	3 119.00	2 875.00	3 307.00
(r) Rectification of failure by home owner's association to meet its obligations in respect of the control over or maintenance of services - s30(1)(b)	2 712.00	3 119.00	2 875.00	3 307.00
(s) Permission required for the reconstruction of an existing building that constitutes a non-conforming use that is destroyed or damaged to the extent that it is necessary to demolish a substantial part of the building	855.00	984.00	907.00	1 044.00
Other fees related to land development applications				
Appeal Fee	2 720.00	3 128.00	2 720.00	3 128.00
Additional fee where unauthorized land use already exists	2 712.00	3 119.00	2 875.00	3 307.00
ADVERTISING FEE	3 384.00	3 892.00	3 588.00	4 127.00

Note: To facilitate the registration process of ECDs (Early Childcare Development Facilities), existing ECDs are exempt from the above fees when applying for departure or consent use.

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Town Planning

APPLICATIONS IN TERMS OF THE LANGEBERG MUNICIPAL LIQUOR BYLAW			**2021/2022**	
	VAT Excl.	**VAT Incl.**	**VAT excl**	**VAT incl**
Application for extended liquor trading days and hours	854.00	983.00	906.00	1 042.00
Advertising fee	3 406.00	3 917.00	3 611.00	4 153.00
SEARCH FEES	**VAT Excl.**	**VAT Incl.**		
Issue of zoning certificates or letters confirming land use rights	130.00	150.00	138.00	159.00
Property enquiry	130.00	150.00	138.00	159.00
DEVELOPMENT CHARGES	**VAT Excl.**	**VAT Incl.**		
Contribution to Bulk Civil Engineering Services per opportunity (1 Opportunity equals 1 dwelling unit)	36 551.00	42 034.00	38 745.00	44 557.00
COPIES OF PLOTTER AND OTHER PRINT-OUTS (e.g. photos)	**VAT Excl.**	**VAT Incl.**		
Colour				
A4	25.00	29.00	27.00	32.00
A3	34.00	40.00	37.00	43.00
A2	67.00	78.00	72.00	83.00
A1	130.00	150.00	138.00	159.00
A0	243.00	280.00	258.00	297.00
Mono				
A4	15.00	18.00	16.00	19.00
A3	25.00	29.00	27.00	32.00
A2	44.00	51.00	47.00	55.00
A1	81.00	94.00	86.00	99.00
A0	166.00	191.00	176.00	203.00

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Town Planning

BUILDING PLANS			**2021/2022** VAT excl	VAT incl

NB: Cheques will be accepted as payment on condition that there is a waiting period of 7 days before a building plan / application will be scrutinised.
The period for processing such plan / application will commence after the 7 day waiting period.
The 7 day waiting period is not applicable to bank quaranteed cheques.

The following fees must be paid to Council with regards to all plans for establishment of a new or alterations to an existing building:

Each addition brought onto a building plan amounts to R398.46 in other words where a person adds a boundary wall, swimming pool and construction, the cost will be R398.46 or the fee per m2 of the construction, whichever the greater.

All Building Plans	**VAT Excl.**	**VAT Incl.**	**VAT excl**	**VAT incl**
Small buildings (building permit) as describe in the Act on N.B.R	357.00	411.00	379.00	436.00
31-40 m2	515.00	593.00	546.00	628.00
41-50 m2	641.00	738.00	680.00	782.00
51-60 m2	770.00	886.00	817.00	940.00
61-70 m2	896.00	1 031.00	950.00	1 093.00
71-80 m2	1 026.00	1 180.00	1 088.00	1 252.00
81-90 m2	1 151.00	1 324.00	1 221.00	1 405.00
91-100 m2	1 282.00	1 475.00	1 359.00	1 563.00
101-125 m2	1 600.00	1 840.00	1 696.00	1 951.00
126-150 m2	1 920.00	2 208.00	2 036.00	2 342.00
151-175 m2	2 133.00	2 453.00	2 261.00	2 601.00
176-200 m2	2 558.00	2 942.00	2 712.00	3 119.00
201-225 m2	2 878.00	3 310.00	3 051.00	3 509.00
226-250 m2	3 199.00	3 679.00	3 391.00	3 900.00
251-275 m2	3 517.00	4 045.00	3 729.00	4 289.00
276-300 m2	*3 837.00*	*4 413.00*	*4 068.00*	*4 679.00*
301-325 m2	4 156.00	4 780.00	4 406.00	5 067.00
326-350 m2	4 477.00	5 149.00	4 746.00	5 458.00
351-375 m2	4 794.00	5 514.00	5 082.00	5 845.00
376-400 m2	5 116.00	5 884.00	5 423.00	6 237.00
401-425 m2	5 435.00	6 251.00	5 762.00	6 627.00
426-450 m2	5 739.00	6 600.00	6 084.00	6 997.00
451-500 m2	6 395.00	7 355.00	6 779.00	7 796.00
501-750 m2	9 574.00	11 011.00	10 149.00	11 672.00
751-1000 m2	12 787.00	14 706.00	13 555.00	15 589.00
bigger than 1000 m2	20 243.00	23 280.00	21 458.00	24 677.00

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Town Planning

TOWN PLANNING	VAT Excl.	VAT Incl.	2021/2022 VAT excl	VAT incl
Amended building plans	357.00	411.00	379.00	436.00
Building deposit recoverable - ‹50m2 or less than (only urban areas)	1 622.00	No Vat	1 720.00	No Vat
Building deposit -Recoverable 50m2 to 200m2 (only urban areas)	2 314.00	No Vat	2 453.00	No Vat
Building deposit - Recoverable more than 200m2 (only urban areas)	6 788.00	No Vat	7 196.00	No Vat
Encroachment of building lines	812.00	934.00	861.00	991.00
Additional inspection for compliance of buildings (e.g compliance of old building)	340.00	391.00	361.00	416.00
Cancellation of approved building plans - Only the full building deposit fee is repayable				
Penalty Clause: (if built without an approved building plan)	4 x building plan fee(actual fee hereby		4 x building plan fee(actual fee hereby included) + VAT	
Signs: Advertisements on premises	43.00	50.00	46.00	53.00
Signs: Advertisements third party	357.00	411.00	379.00	436.00
Gas Installation	357.00	411.00	379.00	436.00
Demolition of Building	712.00	819.00	755.00	869.00
The building deposit will be forfeited if / when a house is occupied without an occupation certificate.				
Valuation roll / Building plan information	74.00	86.00	79.00	91.00

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Electricity

	2020/2021		2021/2022	
ELECTRICITY CONNECTIONS	**VAT excl**	**VAT incl**	**VAT excl**	**VAT incl**
All connections only done to the erf boundary.				
Single phase (Maximum 15 m inside erf boundary, the rest is for the applicants account)	12 820.00	14 743.00	13 590.00	15 629.00
Three phase	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
CONTRIBUTION TO BULK SERVICES				
Payable on all new connections and extensions of existing connections excluding transformer (Rand per kVA)	2 831.00	3 256.00	3 001.00	3 452.00
SECOND CONNECTION ON SAME ERF				
1 x Cable supply with maximum 2 meter points.				
Single phase conversion (+ cable from middle of street)	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
Three phase conversion (+ cable and labour)	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
New second point of supply without cable	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
Swopping of conventional meter with PLC prepaid meter	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
Administration for Activating Prepaid Meters in Private Developments. (Meters and cables supplied by developer)	713.00	820.00	756.00	870.00
Swapping of conventional meter with Prepaid Meter (Only Town areas)	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
Prepaid meter (Private)	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
Bulk Connections > 100 kVA	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
All rural connections	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
SERVICE CALLS (CONSUMER DAMAGE)				
Per call				
Office hours: Town	294.00	339.00	312.00	359.00
Office hours: Rural	541.00	623.00	574.00	661.00
After hours: Town	541.00	623.00	574.00	661.00
After hours: Rural	1 057.00	1 216.00	1 121.00	1 290.00
Repair of cable connection	805.00	926.00	854.00	983.00
TEMPORARY BUILDERS CONNECTION (If permanent connection is used)	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
ADDITIONAL METER READING *(On demand of consumer)*				
Town	197.00	227.00	209.00	241.00
Rural	409.00	471.00	434.00	500.00
Bulk consumers	946.00	1 088.00	1 003.00	1 154.00
The amount is refundable if there is a mistake by the Municipality				
TESTING OF METERS				
Test by external organization	Actual cost + 20 % + VAT			
(The amount is refundable in instances of a negative variance of more than 2.5%)				
DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES				
1st offence	Actual cost + 50 % + VAT		Actual cost + 50 % + VAT	
2nd offence	Actual cost + 100 % + VAT		Actual cost + 100 % + VAT	
3rd offence	Actual cost + 100 % + VAT		Actual cost + 100 % + VAT	
(Actual cost = Average units consumed + Meter + Labour + Transport)				
HANGING OF BANNERS PER BANNER	632.00	727.00	670.00	771.00

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Informal Settlement

	2020/2021		2021/2022	
	VAT excl	VAT incl	VAT excl	VAT incl
<u>INFORMAL SETTLEMENTS</u>				
FLATE RATE				
Rate per month per household	385.00	443.00	409.00	471.00

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Sewerage

	2020/2021		2021/2022	
CONNECTIONS TO MAIN LINE	**VAT excl**	**VAT incl**	**VAT excl**	**VAT incl**
110mm pipe - maximum 15 meter	5 517.00	6 345.00	5 849.00	6 727.00
- Longer than 15 meter	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
160mm pipe - maximum 15 meter	7 210.00	8 292.00	7 643.00	8 790.00
- Longer than 15 meter	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
CONSERVANCY TANKERS				
Office hours per load	617.00	710.00	655.00	754.00
plus cost per kilometre	33.00	38.00	35.00	41.00
After hours per load	1 231.00	1 416.00	1 305.00	1 501.00
plus cost per kilometre	33.00	38.00	35.00	41.00
Dumping of Sewerage with own transport per load of 5000 litre of portion thereof.	89.00	103.00	95.00	110.00
SERVICE CALLS (CONSUMER DAMAGE)				
Office hours	172.00	198.00	183.00	211.00
After hours	253.00	291.00	269.00	310.00
Sewerage obstruction/blockages				
Non-indigent property			Actual cost +20%	

If removal is done after hours as a result of municipal operating requirements, the after hours tariffs are not payable.

POLICY IN RESPECT OF SEWERAGE CHARGES

No sewerage charges are levied in instances where no connection to the reticulation network is possible and no services are delivered subject to the following:

(a) Sewerage charges are levied as soon as connections to the network is possible;
(b) Sewerage charges are levied as soon as services are delivered;
(c) The relevant owner apply on the prescribe form and accept the conditions in writing.

LANGEBERG MUNICIPALITY

ENGINEERING SERVICES

Water

	2020/2021		2021/2022	
	VAT excl	VAT incl	VAT excl	VAT incl
WATER				
CONNECTIONS TO MAIN LINE				
20mm - Maximum 15 meter	5 095.00	5 860.00	5 401.00	6 212.00
20mm - - Longer than 15 meter	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
Above 20mm	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
Prepaid Meter	Actual cost + 20 % + VAT		Actual cost + 20 % + VAT	
Swopping conventional meter with prepaid meter	2 734.00	3 145.00	2 899.00	3 334.00
TESTING OF WATER METERS				
Up to 20 mm meter-connection	579.00	666.00	614.00	707.00
Above 20mm meter-connection				
(The amount is refundable in instances of a negative variance of more than 5%)				
SALE OF POTABLE WATER (per kl)				
0 - 40kl	10.00	12.00	11.00	13.00
40kl and more	11.00	13.00	12.00	14.00
SERVICE CALLS (CONSUMER DAMAGE)				
Office hours	171.00	197.00	182.00	210.00
After hours	251.00	289.00	267.00	308.00
IRRIGATION WATER				
Opening of existing inlet	275.00	317.00	292.00	336.00
Closing of existing inlet	275.00	317.00	292.00	336.00
Building of new inlet (Municipality to provide 2 X Frames + 1 Sluice)	1 679.00	1 931.00	1 780.00	2 047.00
Illegal consumption of water	According to the By Law		According to the By Law	
ROADS & PAVEMENTS - ERF ENTRANCES				
Single Entrance (4 Lowered and 2 rising)	1 968.00	2 264.00	2 087.00	2 401.00
Crossing Single Entrance	3 479.00	4 001.00	3 688.00	4 242.00
Double entrance (maximum 8 curbing)	2 085.00	2 398.00	2 211.00	2 543.00
Crossing Double Entrance	5 590.00	6 429.00	5 926.00	6 815.00
Per additional slab	699.00	804.00	741.00	853.00
Per additional curbing	251.00	289.00	267.00	308.00
Closing of a road on request				
Weekdays	288.00	332.00	306.00	352.00
Weekends	499.00	574.00	529.00	609.00
Damaging of roads - erecting of a tent (per tentpen)	198.00	228.00	210.00	242.00
DAMAGING AND/OR TAMPERING WITH MUNICIPAL SERVICES				
1st offence	Actual cost + 50 % + VAT		Actual cost + 50 % + VAT	
2nd offence	Actual cost + 100 % + VAT		Actual cost + 100 % + VAT	

LANGEBERG MUNICIPALITY

COMMUNITY SERVICES 2021/2022

Community Halls

1.) Town halls with wooden floors will not be rented out for karate, dances, aerobic or in-house sport. (The jumping actions on wooden floors cause damage)
2.) All organisations and forums used by Council for advice and consultation may each use the halls 4 times per year without paying a deposit or the open and closing fee.
3.) If the hall will be used for fundraising by the non-profit organisation or forum the normal tariffs will be appropriate.
4.) The lessee must ensure that condition of the facility is left in the same condition (before 08h00 the next morning) as it was found. Failing to do so, the lessee will forfeit the deposit and be held liable for damages with the value higher than the deposit.
5.) If a hall must be cleaned by the Municipality, the lessee will forfeit the deposit.
6.) All organisations and forums shall however be obliged to officially apply for the use of the halls by writing for record purposes. The designated person who signs for the function and the organisation will be held accountable for damages not covered by the deposit.
7.) All church services will be a maximum of 3 hours long.
8.) Funerals will be a maximum of 4 hours long.
9.) Office Hours: 08:00 - 14:30 (Normal Working Days)

Category A: Ashton Town Hall-Ashton, Chris van Zyl - Bonnievale, Happy Valley - Bonnievale, Montagu Civic Hall - Montagu, Robertson Town Hall - Robertson, Robertson Civic- Robertson, Callie de Wet-Robertson.

Category B: McGregor Town Hall-McGregor, Zolani - Ashton, King Edward-Montagu.

Category C: Barnard-Ashton, Hofmeyer-Montagu, Nkqubela-Robertson.

TARIFF STRUCTURE

DESCRIPTION	CATEGORY A	CATEGORY B	CATEGORY C
GENERAL			
Deposits			
Large Hall (All functions)	718.00	718.00	718.00
Side Halls (All functions)	480.00	*	*
(No Deposits for Blood Transfusion)			
Penalties			
Late submission of keys per day	153.00	153.00	153.00
Other			
Opening/Closing Fee's (After office hours/Occasions)	126.00	126.00	126.00

DESCRIPTION	CATEGORY A	CATEGORY B	CATEGORY C
RENTAL OF ADDITIONAL FACILITIES			
Facilities			
KOELKAMER (Chris van Zyl & Callie de Wet) - Per day	171.00	*	*
BAR (Chris Van Zyl & Happy Valley, Callie de Wet) - Per day	169.00	*	*
STAGES x 3 - Usage only at Municipal Facilities (Including to sports fields)	100.00	100.00	100.00
TRANSPORT to facilities - Per km	25.00	25.00	25.00
KITCHEN - Per Day	172.00	167.00	159.00

LANGEBERG MUNICIPALITY

COMMUNITY SERVICES 2021/2022

Community Halls

TARIFF STRUCTURE

DESCRIPTION	CATEGORY A	CATEGORY B	CATEGORY C
RENTAL OF HALLS			
HALLS - General			
PREPARATION - Per day	157.00	126.00	95.00
USAGE NOT SPECIFIED - Per hour	169.00	134.00	108.00
BLOOD SERVICES - Per year	606.00	554.00	527.00
Government Departments - Per day	1 288.00	1 261.00	1 223.00
MEETINGS, WORKSHOPS,COURSES - Per hour	134.00	120.00	108.00
ELECTIONS - Per day	1 664.00	1 578.00	1 315.00
SIDE HALLS - Per hour	86.00	84.00	81.00
SPIRITUAL OCCASIONS			
- Church service (3 hours)	245.00	233.00	219.00
- Church function / Performance per occasion (3 hours)	172.00	167.00	153.00
- Funeral service (4 hours)	245.00	233.00	219.00
- Traditional Church Service -(through the night; 20:00-06:00)	212.00	186.00	159.00
FINANCIAL GAIN			
AUCTIONS / EXHIBITIONS - Per hour	488.00	462.00	421.00
ALL OTHER EVENTS - Per hour	330.00	265.00	238.00
RECREATION - Practises and Games			
Sport club meetings - Per hour	87.00	84.00	81.00
Badminton (Callie de Wet only) (x2/week; 3 hours per occasion) - Per month	181.00	*	*
Badminton (Callie de Wet only) (x2/week; 3 hours/occasion) - Per year	1 315.00	*	*
Sports Practices/Drama/Arts/Culture - Per 3 hour occasion	87.00	84.00	81.00
Sports Practices (x2 / week; 3 hours per occasion) - Per month	172.00	168.00	159.00
Sports Practices (x2 per week; 3 hours per occasion) - Per year	1 315.00	1 052.00	790.00
Sports Tournament per day (hours as per conditions of hire)	1 288.00	790.00	396.00

LANGEBERG MUNICIPALITY

COMMUNITY SERVICES 2021/2022

Community Halls

EDUCATIONAL INSTITUTIONS			
School Functions (16:30-18:00 until 23:00)	265.00	224.00	199.00
School Functions for Fundraising (7:00-23:45)	323.00	304.00	265.00
Schools (Mondays) per year (2 hours/occasion)	756.00	711.00	658.00
Meetings (per hour)	87.00	84.00	81.00
Matric Examinations (per day during office hours) (Nkqubela & Zolani)	*	Free	Free
Opening/closing (where not during office hours/occasion)	126.00	126.00	126.00

ENTERTAINMENT			
Weddings / Dance / Entertainment/ Birthdays/drama/concerts (per day) 8:00-23:45	658.00	593.00	527.00
Bazaars / Games/ Beauty contests (4 hours)	410.00	265.00	134.00
Award Evenings/Shows 18:00-23:45	410.00	265.00	134.00
Dress rehearsal (per hour)	86.00	74.00	61.00
Opening/closing (where not during office hours/occasion)	126.00	126.00	126.00

LANGEBERG MUNICIPALITY

COMMUNITY SERVICES

Libraries

	2020/2021		2021/2022	
Cards	**VAT excl**	**VAT incl**	**VAT excl**	**VAT incl**
Duplicate lender cards/laminated computer cards	23.00	27.00	25.00	29.00
Books				
Fine for late return: Per book per week or part of a week	1.73	2.00	1.83	3.00
Plus: Reminder (letter, call)	7.04	9.00	7.47	9.00
Booking of books, per book (with max of 4 items)	4.55	6.00	4.82	6.00
Lost yellow book card	5.43	7.00	5.75	7.00
Damaged plastic cover	3.25	4.00	3.45	4.00
Damaged book	Replacement cost as determined by Provincial Library Service		Replacement cost as determined by Provincial Library Service	
CD's				
Fine for late return of CD's: per week or part of week	1.73	2.00	1.83	3.00
Plus: Reminder (letter, call)	7.04	9.00	7.47	9.00
Booking of CD's (with maximum of 2 items)	4.34	5.00	4.60	6.00
Damaged CD case	10.84	13.00	11.49	14.00
Damaged CD	Replacement cost as determined by Provincial Library Service		Replacement cost as determined by Provincial Library Service	
DVD'S				
Fine for late return: Per DVD per day or part of a day	3.36	4.00	3.56	5.00
Plus: Reminder (letter, call)	7.04	9.00	7.47	9.00
Damaged/lost holder (black plastic)	20.06	24.00	21.26	25.00
Lost/damaged plastic inner bag	5.43	7.00	5.75	7.00
Damaged DVD	Replacement cost as determined by Provincial Library Service		Replacement cost as determined by Provincial Library Service	
Photocopies				
Books / Study material A4	1.52	2.00	1.61	2.00
(scholars and students - Books / Study material A4	0.46	1.00	0.48	1.00
Books / Studymaterial A3	3.04	4.00	3.22	4.00
Deposits: Visitors (per book -maximum 3 books)	No Vat	149.00	No Vat	158.00
Hiring of Activity Rooms				
All Libraries (per day)	162.62	188.00	172.38	199.00

*NOTE: The activity rooms may only be used for educational purposes and during open hours of the library.

LANGEBERG MUNICIPALITY

COMMUNITY SERVICES

Environmental Services

HIKING TRAILS	2020/2021 VAT excl	2020/2021 VAT incl	2021/2022 VAT excl	2021/2022 VAT incl
MONTAGU MOUNTAIN RESERVE : MONTAGU				
Per function/day (until 40 persons): plus R300 deposit - no wood for barbeque	399.00	459.00	423.00	487.00
Overnight cottages - per adult per night	176.00	203.00	187.00	216.00
Overnight cottages - per child per night (<= 18 Years)	102.00	118.00	109.00	126.00
Hikers per day - adult	53.00	61.00	57.00	66.00
Hikers per day - child (<= 18 Years)	40.00	46.00	43.00	50.00
Permit for year - per person	201.00	232.00	214.00	247.00
Badskloofroute -per adult per day	40.00	46.00	43.00	50.00
Badskloofroute - per child per day (<= 18 Year)	27.00	32.00	29.00	34.00
Mountaineers per day - adult	40.00	46.00	43.00	50.00
Mountaineers per day - child (<= 18 Year)	27.00	32.00	29.00	34.00
Visitors - recreational area - per adult per day	53.00	61.00	57.00	66.00
Visitors - recreational area - per child per day (<= 18 Year)	40.00	46.00	43.00	50.00
AKKERBOS: ROBERTSON				
Per function/day (until 25 persons): plus R1 000 deposit - no wood for barbeque	189.00	218.00	201.00	232.00
Visitors - per adult per day	53.00	61.00	57.00	66.00
Visitors - per child per day (<= 18 Year)	40.00	46.00	43.00	50.00
DASSIESHOEK COTTAGE				
Overnight - per adult per day	189.00	218.00	201.00	232.00
Overnight - per child per day (<= 18 Year)	102.00	118.00	109.00	126.00
ARANGIESKOP: ROBERTSON				
Fee for year	256.00	295.00	272.00	313.00
Hiking trails - per adult per hike	58.00	67.00	62.00	72.00
Hiking trails - per child per hike (<= 18 Year)	29.00	34.00	31.00	36.00
Badges	84.00	97.00	90.00	104.00
POUND FEES				
Pper animal per day	Actual Cost + 20%		Actual Cost + 20%	
CEMETRIES				
Bricking of single grave	Actual Cost + 20%		Actual Cost + 20%	
Bricking of double grave	Actual Cost + 20%		Actual Cost + 20%	
Extra Large grave	Actual Cost + 20%		Actual Cost + 20%	
Single grave (dig by Municipality)	560.00	644.00	594.00	684.00
Double grave (dig by Municipality)	1 067.00	1 228.00	1132.00	1302.00
Single grave (dig by yourself)	163.00	188.00	173.00	199.00
Bulding permitt (Laying of tombstones)	269.00	310.00	286.00	329.00
Opening of graves	458.00	527.00	486.00	559.00
Closing of graves	458.00	527.00	486.00	559.00
Opening of graves (after hours)	936.00	1 077.00	993.00	1142.00
Closing of graves (after hours)	936.00	1 077.00	993.00	1142.00
Wall of Remembrance (per opening)	528.00	608.00	560.00	644.00

LANGEBERG MUNICIPALITY

COMMUNITY SERVICES

Swimming Pool

	2020/2021		2021/2022	
Individual Ticket	**VAT Excl.**	**VAT Incl.**	**VAT excl**	**VAT incl**
Entrance Fee per Adult	27.00	32.00	29.00	34.00
Entrance Fee per Child	18.00	21.00	20.00	23.00
Period Ticketa				
Ticket per month	219.00	252.00	233.00	268.00
Season Tickets	371.00	427.00	394.00	454.00
Gala Events				
Gala per year without gate money	772.00	888.00	819.00	942.00
Gala per year with gate money	985.00	1 133.00	1045.00	1202.00
Educational Institution				
Schools Event/Programme	554.00	638.00	588.00	677.00
Schools practise per year	156.00	180.00	166.00	191.00
Swimming lessons per person per day	14.00	17.00	15.00	18.00

LANGEBERG MUNICIPALITY

COMMUNITY SERVICES

Sport Fields 2021/2022

Sport Field Categories:

Category A: Callie de Wet - Robertson

Category B: Cogmanskloof - Ashton ; Van Zyl - Robertson; King Edward - Montagu

Category C: Happy Vallley - Bonnievale

Category D: McGregor sports field - McGregor

Tarrif Description	Category A	Category B	Category C	Category D
DEPOSIT'S	2 913.00	2 913.00	2 913.00	1 194.00
ATHLETIC - Clubs				
Exercise per month (x 2/week)	70.00	56.00	35.00	35.00
Club Events (per day 8:00-20:00) Prep.& Hiring	1 118.00	1 052.00	985.00	658.00
Events: Other Institutions	1 545.00	1 307.00	1 052.00	658.00
NETBALL/TENNIS				
Exercise per month (x2/week)	41.00	41.00	41.00	41.00
If gate money is collected-Prep.&Hiring	186.00	172.00	159.00	146.00
If no gate money is collected	76.00	76.00	76.00	76.00
CRICKET/SOCCER				
Exercise per month (x2/week)	70.00	56.00	35.00	35.00
If gate money is collected-Prep.&Hiring	494.00	449.00	374.00	300.00
If no gate money is collected	245.00	238.00	199.00	159.00
RUGBY				
Exercise per month (x2/week)	153.00	130.00	120.00	76.00
If gate money is collected-Prep.&Hiring	2 229.00	2 229.00	2 229.00	2 229.00
If no gate money is collected	265.00	265.00	265.00	199.00
SCHOOLS (All Sport Codes)				
Exercise per month (x2/week)	41.00	41.00	41.00	41.00
If gate money is collected-Prep.&Hiring	186.00	172.00	159.00	146.00
If no gate money is collected-Prep.& Hiring	76.00	76.00	76.00	76.00
No- Fees Schools will received one (1) free use per year.Schools must show proof of no-fees school				
Jukskei				
Exercise per month (x2/week))	41.00	-	-	-
Games	186.00	-	-	-
General				
Cafeteria per day	199.00	172.00	146.00	120.00
Clubhouse/day	-	206.00	199.00	-
Other Events : not specified(non-profit)	881.00	790.00	723.00	658.00
: profit	1 807.00	1 446.00	1 209.00	1 118.00

Practises are limited to two sessions per week

The Lessee must ensure that the condition of the facilities are left in the same manner as they were found. Failing to do so, will cause the lessee to forfeit the deposit and pay actual damages if more than the deposit.

LANGEBERG MUNICIPALITY

COMMUNITY SERVICES

Disaster Management

	2020/2021		2021/2022	
FIRE FIGHTING	VAT excl	VAT incl	VAT excl	VAT incl
Per Call	217.00	250.00	231.00	266.00
Plus per hour or portion thereof per person	154.00	178.00	164.00	189.00
+ Per km Per vehicle	20.00	23.00	22.00	26.00
Premises inspection report, fire drill, disaster event plan	1 038.00	1 194.00	1101.00	1267.00

LANGEBERG MUNICIPALITY

STRATEGY & SOCIAL SERVICES

STRATEGY & SOCIAL SERVICES

	2020/2021		2021/2022	
INFORMAL TRADERS	VAT excl	VAT incl	VAT excl	VAT incl
HAWKERS AREAS				
Plot per day	55.00	64.00	59.00	68.00
Plot per month	265.00	305.00	281.00	324.00
TOURISM RELATED ROAD SIGNAGE APPLICATIONS				
Application	817.00	940.00	983.00	1131.00
Application from previously disadvantaged areas	340.00	391.00	410.00	472.00
The above exclude cost of signage and installation etc. (Cost & 15%)				
SPECIAL PROJECTS EVENT APPLICATION FEE				
Small event 50 to 500 people				250.00
Medium event 501 to 2000 people				500.00
Large event 2001 - 5000 people				1000.00
Very large events 5001 and more people				1500.00
FORMAL BUSINESS LICENCES				
Business Licence Application				25.00
Administrative Fee				200.00
INFORMAL BUSINESS LICENCES				
Licence fee				10.00
Administrative fee				100.00

5. MFMA Municipal Budget Circular for the 2021/2022 MTREF

NATIONAL TREASURY

MFMA Circular No. 108

Municipal Finance Management Act No. 56 of 2003

Municipal Budget Circular for the 2021/22 MTREF

CONTENTS

Introduction

This budget circular is a follow-up to the one issued in December 2020. It guides municipalities with their preparation of the 2021/22 Medium Term Revenue and Expenditure Framework (MTREF) and, as with previous annual budget circulars, it should be read within this context. This Circular is linked to the Municipal Budget and Reporting Regulations (MBRR) and the municipal Standard Chart of Accounts *(m*SCOA); and strives to support municipalities' budget preparation processes so that the minimum requirements are achieved. The key focus of this Circular is the grant allocations per the 2021 Budget Review and the 2021 Division of Revenue Bill.

Municipalities are reminded to refer to the previous years' annual budget circulars for guidance on budget preparation that is not covered in this circular.

1. The South African economy and inflation targets

The South African economy contracted by an estimated 7.2 per cent in 2020 compared with the 7.8 per cent contraction projected in the 2020 Medium Term Budget Policy Statement (MTBPS). The revised estimate results from easing lockdown restrictions in the third quarter and a faster-than-expected resumption of global growth, especially in China. The National Treasury projects real economic growth of 3.3 per cent in 2021, following an estimated contraction of 7.2 per cent in 2020. Real GDP growth is expected to moderate to 1.9 per cent in 2022 and 2023.

The outlook remains highly uncertain, and the economic effects of the pandemic are far-reaching. There were 1.7 million fewer jobs by the third quarter of 2020 compared to the same period in 2019. Rising unemployment and income losses have entrenched existing inequalities. GDP is only expected to recover to pre-pandemic levels in late 2023. High-frequency data for the third quarter, such as the volume of electricity distributed, mining and manufacturing output, business confidence and the ABSA Purchasing Managers' Index (PMI) shows evidence of a limited economic rebound.

Although growth rates are likely to improve quickly as restrictions are removed, based on current projections, the output is only expected to return to pre-pandemic levels in 2024. Given South Africa's structural constraints, its recovery will be slower than many of its developing-country peers. Industrial sectors (which include mining, manufacturing, construction and utilities) lagged substantially, undermined by structural constraints including unreliable electricity supply and weak public investment that preceded the pandemic. Over the next several years, the country requires the implementation of long-standing structural reforms to sustainably move to a higher growth path.

These economic challenges will continue to exert pressure on municipal revenue generation and collection levels; hence a conservative approach is advised for revenue projections.

The following macro-economic forecasts must be considered when preparing the 2021/22 MTREF municipal budgets.

Table 1: Macroeconomic performance and projections, 2019 - 2023

Fiscal year	2019/20	2020/21	2021/22	2022/23	2023/24
	Actual	Estimate		Forecast	
CPI Inflation	4.1%	3.3%	3.9%	4.2%	4.4%

Source: 2021 Budget Review.

Note: the fiscal year referred to is the national fiscal year (April to March) which is more closely aligned to the municipal fiscal year (July to June) than the calendar year inflation.

2. Key focus areas for the 2021/22 budget process

2.1 Changes to local government allocations

Over the next three years, municipalities will have to adjust to significant changes in expenditure plans while improving accountability. The 2021 Budget protects transfers that focus on infrastructure, service delivery and COVID-19 spending while reducing those spent less effectively. The 2021 Budget includes funding for initiatives to improve municipal revenue collection and support financially distressed municipalities.

Transfers to local government over the medium-term account for **9.4 per cent** of nationally raised funds after providing for debt-service costs, the contingency reserve and provisional allocations. Local government's share of revenue has risen in relative terms because reductions to the public-service wage bill affect only national and provincial government. Local government transfers grow by an annual average of 5.2 per cent over the MTEF; the equitable share declines by 4.4 per cent and conditional grants grow by 7.3 per cent. As part of government's fiscal consolidation policies over the medium term, transfers to local government are reduced by R19.4 billion, including R14.7 billion from the local government equitable share, R2.7 billion from the general fuel levy and R2 billion in direct conditional grants.

Conditional grants

The reduction to direct conditional grants includes R329 million from the *municipal infrastructure grant* and R21 million from the *integrated urban development grant*. These amounts have been reprioritised from underspending grants to fund a once-off councillor gratuity for non-returning councillors. The largest proportional reduction of R1.3 billion to local government grants has been made in the *public transport network grant*, because only six of the 13 cities receiving the grant have successfully launched public transport systems. Indirect conditional grants are re duced by R286 million over the period.

Government continues to reform the system of conditional grant transfers to local government based on the principles set out in the 2019 Budget Review. In 2021, government will expand the scope of the *municipal infrastructure grant* to allow municipalities to use up to 5 per cent of their allocation to develop infrastructure asset management plans. This change addresses poor asset management in municipalities.

In 2020, the *integrated city development grant* was repurposed to assist cities to build internal capacity or obtain technical support to prepare and package key infrastructure projects. This will continue in 2021 and private sector participation will be encouraged in these projects.

Two standalone *informal settlement upgrading grants* for provinces and municipalities will be introduced from 2021/22. These grants are made up of components previously within the *human settlements development grant* and the *urban settlements development grant* for provinces and municipalities respectively. In addition, the Municipal Systems Improvement Grant scope is extended to fund comprehensive institutional diagnostic assessments of the 21 district areas where the district municipality is a water service authority and the development of institutional improvement/ support plans that will inform all future capacity development programmes and municipal support initiatives to enhance the continued rollout of the rollout of the District Development Model (DDM).

Municipalities are reminded that all allocations included in their budgets must correspond to the allocations listed in the Division of Revenue Bill. All the budget documentation can be accessed from the National Treasury website by clicking on the link below:
http://www.treasury.gov.za/documents/national%20budget/2021/

3. 2021 Local Government Elections and the budget process

Municipalities are advised to refer to MFMA Circular No. 107 on risks related to the Local Government elections and issues to be considered in compiling the 2021/22 MTREF in addition to the information provided below.

3.1 Transitional processes - development and adoption of IDPs during the 2021 election year

The 2020/21 municipal financial year represents the last year of the current municipal councils' electoral term. Therefore, the next municipal election to usher in new councils is expected to take place between August and November 2021 in terms of the Section 24 (2) of the Municipal Structures Act, 2000 (Act No. 32 of 2000) (MSA).

It is acknowledged that the period within which the coming election's date is expected takes place after the start of a new financial year. This particular scenario poses a latent challenge in so far as adherence to legislated timeframes with regard to the adoption of the 5-year Integrated Development Plan (IDP) and the subsequent implementation.

Given the fact that the IDP and budget would need to be reviewed and adopted by 30 June 2021, the current council has an obligation to ensure that these stipulations are complied with. In this regard, the current council will be expected to continue reviewing the IDP and ensuring that it is adopted within the legislated timeframe.

Section 25 (3) of the MSA does allow the municipal council to adopt the IDP of the preceding council. However, should the incoming councils be unhappy with the priorities set out by the current council, in this case, municipal councils are advised to consider the existing adopted IDP and resolve to initiate or not to initiate an amendment procedure as guided by the MSA and the Municipal Performance and Planning Regulations (2001).

The Department of Cooperative Governance (DCoG), through the Chief Directorate: Development Planning, is rolling out the revised IDP guidelines to municipalities. These guidelines are aimed to, amongst others, guide municipalities with regards to the adoption of IDPs during an election year.

3.2 Hand-over reports for the newly elected councils

Each municipal manager, working together with the CFO and senior managers, is encouraged to prepare a hand-over report that can be tabled at the first meeting of the newly elected council. This hand-over report aims to provide the new councils important orientation information regarding the municipality, the state of its finances, service delivery and capital programme, as well as key issues that need to be addressed.

It is proposed that the hand-over report should include:

- An overview of the demographic and socio-economic characteristics of the municipality;
- An overview of the organisational structure of the municipality, with the names and numbers of senior managers;
- An overview of key municipal policies that councillors need to be aware of and where they can obtain the full text of such policies;
- An overview of issues that still need to be addressed in relation to the municipality’s turnaround strategy;
- An overview of the municipality’s financial health, with specific reference to:
  - Its cash and investments, and its funding of commitments (Table A8);
  - Cash coverage of normal operations (see Supporting Table SA10);

  - o Creditors outstanding for more than 30 days, along with reasons for delayed settlement;
  - o Current collection levels and debtors outstanding for more than 30 days; and
  - o Extent of existing loans and associated finance and redemption payments.
- The municipality's 2019/20 audit outcome and its strategy to address audit issues;
- An overview of the provision of basic services, including plans to address backlogs;
- An overview of the state of the municipality's assets, with particular reference to the asset management plan, and repairs and maintenance requirements;
- A list of the main infrastructure projects planned for the 2021/22 budget and MTREF;
- A list of key processes requiring council input over the next six months, e.g. revision of the IDP, approval of specific policies etc. and
- Any other information deemed to be important.

In addition to the hand-over report, each new councillor should be given the municipalities' revised IDP, the adopted 2021/22 MTREF budget, the mid-year budget and performance assessment report for 2020/21, and the latest monthly financial statement, and the annual report for 2019/20.

Municipal managers should submit their municipality's hand-over report to the relevant provincial department responsible for local government, to the Department of Co-operative Governance (DCoG) and National and Provincial Treasuries.

4. Municipal Standard Chart of Accounts (*m*SCOA)

4.1 Opening balances

It was noted that some municipalities are not transferring their opening balances consistently to the current year of transacting. Opening balances for the previous year must be transferred in the first month (M01) of the current year, and all adjustments made during the preparation of the annual financial statements in period 14 and 15 must be transferred through journals to the opening balances of the current year in the month that it becomes apparent. When municipalities are not doing this correctly and consistently, it compromises the credibility of the *m*SCOA data strings submitted.

Importantly, journals may only be passed in the core financial system and not in 3rd party sub-systems.

4.2 Surplus or deficit journals

The Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) and MBRR require that municipalities perform their month-end reconciliations at the end of every month before they submit their financial performance information to the National Treasury. Surplus or deficit journals must be passed monthly before a data string is generated to ensure that the financial system remains in balance. The monthly data strings reflected in the Statement of Financial position (table C6 of the regulated C Schedules) will not be in balance for those municipalities that are not doing this, and their *m*SCOA data strings will therefore not be accurate.

Municipalities must also reconcile their creditors and debtors and all month-end processes **before** they submit their monthly data strings to ensure that the data submitted to the National Treasury Local Government Database is credible.

4.3 Rollovers and repayment of unspent grants

Municipalities are required to use the correct posting levels and movement accounting when conditional grants are being receipted, recognised, rolled over, and unspent grants are repaid. The accounting for grants should be done in accordance with GRAP 23: Revenue from exchange transactions (Taxes and Transfers). Refer to **Annexure A** of this Circular on the correct treatment of rollovers and repayment of unspent grants in *m*SCOA.

5. The revenue budget

National Treasury encourages municipalities to maintain tariff increases at levels that reflect an appropriate balance between the affordability to poorer households and other customers while ensuring the municipality's financial sustainability. The Consumer Price Index (CPI) is forecasted to be within the lower limit of the 3 to 6 per cent target band; therefore, municipalities are required ***to justify all increases in excess of the projected inflation target for 2021/22 MTREF*** in their budget narratives and pay careful attention to the differential incidence of tariff increases across all consumer groups. It is noted that the tariff increases by Eskom and Water Boards are above inflation and should be considered as such while determining cost-reflective tariffs. In addition, municipalities should include a detail of their revenue growth assumptions for the different service charges in the budget narrative.

Local government also confronts tough fiscal choices in the face of financial and institutional problems that result in service-delivery breakdowns and unpaid bills. Municipalities can offset these trends by improving its own revenue collection, working more efficiently and implementing cost-containment measures.

5.1 Eskom Bulk Tariff increases

The National Energy Regulator of South Africa (NERSA) is responsible for price determination of the bulk costs for electricity. In March, NERSA approved a municipal tariff increase of 6.9 per cent effective 1 July 2020 (1.2 per cent lower than the tariff increase in Multi-Year Price Determination (MYPD) 4 period due to differences in municipal and national financial years).

The equitable share formula uses the 9.9 per cent bulk tariff increase used when National Treasury calculated the baseline for this year in the 2020 MTEF period. Other (non-bulk) electricity costs are updated based on the National Treasury’s inflation projections in the 2020 MTBPS. This is due to fiscal constraints and the fact that the court had not pronounced on the Eskom matter at the time that the budget was finalised.

The additional R10 billion that the courts have allowed Eskom to recover in the 2021/22 national financial year translates to a 15.6 per cent bulk increase over the national financial year. However, given that the increase only comes into effect in July for municipalities, NERSA typically allows a higher percentage increase so that Eskom can recover the additional allowable revenue from municipalities over 9 months before the national financial year ends. Therefore, the increase should be expected to be between 16 to 20 per cent. Municipalities can mitigate the negative impact of this increase by improving efficiencies on both the revenue collections and the spending side.

The outer two years of the 2021 MTEF use 8.9 per cent, which is an average annual tariff increase used for the NERSA’s multi-year price determination period of 1 April 2019 to 31 March 2022. Moreover, the outer year is anticipated to be the first year of the MYPD 5 period, yet to be published.

6. Funding choices and management issues

Municipalities are under pressure to generate revenue as a result of the economic landscape, the COVID-19 pandemic, weak tariff setting and increases in key cost drivers to provide basic municipal services. Customers' ability to pay for services is declining, which means that less revenue will be collected.

In order to achieve financial sustainability, municipalities must demonstrate the political will to implement the changes required to improve their performance. Where municipalities consistently fail to deliver their mandates, the Constitution provides for provincial and/or national government to intervene.

6.1 Employee related costs

The *Salary and Wage Collective Agreement* for the period 01 July 2018 to 31 June 2020 has come to an end and a new agreement is under consultation, which we hope will take into account the current fiscal constraints faced by government. Therefore, in the absence of any information in this regard from the South African Local Government Bargaining Council (SALGBC), municipalities are advised to take into account their financial sustainability when considering salary increases. It has been observed over the previous years that salary increases were above inflation. In addition, municipalities that could not afford such increases did not apply for exemption as provided by SALGBC.

Given the current economic condition exacerbated by the COVID-19 pandemic, municipalities are urged to consider projecting increases to wage that would reflect their affordability. Some municipalities are already not able to afford the current wage cost and would indeed have to apply no more than a zero per cent increase in the 2021/22 MTREF and exercise the option for exemption for any negotiated increase above the level of their affordability.

Therefore, should accounting officers fail to consider salary increases within the ambit of the municipality's available resources and financial position, such failure will constitute an act of financial misconduct as defined in section 171 of the MFMA read with the Municipal Regulations on Financial Misconduct Procedures and Criminal Proceedings.

6.2 Remuneration of councillors

Municipalities are advised to budget for the actual costs approved in accordance with the Government Gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of different members of municipal councils published annually between December and January by the Department of Cooperative Governance. It is anticipated that this salary determination will also take into account the fiscal constraints. Municipalities should also consider guidance provided above on salary increases for municipal officials during this process.

6.3 Payment of danger allowance to the employees

The work undertaken by the frontline staff in rendering services to communities must be appreciated whilst understanding the country's economic situation and the world resulting from the impact of COVID-19 pandemic. The SALGBC Circular No. 5 of 2020 provides advice to municipalities about the payment of danger allowance to employees working at the frontline to fight the COVID-19 pandemic.

The Circular provides that the council of the municipality must have an approved policy that should guide how the danger allowance should be paid, based on the affordability of the municipality. During this difficult financial situation posed by the COVID-19 pandemic, municipalities must consider the following:

1. Determine whether or not the municipality will afford the percentage increase in order to accommodate the Danger Allowance;
2. Assess the current status of the Employee Related Costs that form part of the municipality's budget in order to ascertain whether or not the inclusion of such allowance will not place the municipality's financial position in jeopardy in terms of the total Employee Related Costs as a percentage of the total expenditure;
3. Determine the credible funding source for the payment of Danger Allowance;

4. In this case the municipality must subject that change to "public participation processes" when dealing with the 2021/2022 MTREF based on the funding source; and
5. The municipality must also have a policy that operationalise the implementation of this kind of an allowance, only based on the determination/ assessment as per the aforementioned points.

6.4 Mayor's discretionary funds and similar discretionary budget allocations

It has been observed that many municipal budgets contain sub-votes or allocations to "Mayoral Discretionary Funds", "Special Projects", "Special Events" or similar discretionary type funds. Municipalities must refer to section 12 of the MFMA in relation to setting up a relief, charitable, trust or other funds.

National Treasury regards these types of allocations as a bad practice because:

- It is not clear how they are aligned to the constitutional requirement that municipalities structure their budgeting and planning processes to give priority to the basic needs of the community, and to promote the social and economic development of the community (see section 153(a) of the Constitution);
- They do not provide for the appropriation of funds for the purposes of a department or functional area of the municipality (see the definition of 'vote' in section 1 of the MFMA);
- They undermine the budget consultation processes since the intended use of the funds is not transparently reflected in the tabled budget; and
- There is a risk that they may be abused for personal gain or to improperly benefit another person or organisation.

Therefore, National Treasury discourages allocations of this nature. Good budget practice requires that a municipal budget should transparently indicate the purposes and areas where municipal funds (i.e. public funds) are to be allocated. These kinds of discretionary funds immediately raise public suspicions of impropriety and corruption. In terms of section 52(a) of the MFMA the Mayor "must provide general political guidance over the fiscal and financial affairs of the municipality". The Mayor, therefore, provides direct input into the budget. If this is the case, why does the Mayor require a 'discretionary / personal slush fund'?

Section 17(3)(b) of the MFMA requires that when an annual budget is tabled it must be accompanied by "measurable performance objectives ... for each vote in the budget". What measurable performance objectives can be set in relation to these funds given that their use is at the discretion of the Mayor? This means the transparent and effective use of these funds cannot be monitored and assessed by the council and the public.

National Treasury notes that section 17(3)(j) of the MFMA requires that when an annual budget is tabled it must be accompanied by "particulars of any proposed allocations or grants by the municipality to ... (iv) any organisations or bodies referred to in section 67(1)". The aim of this provision is to ensure that all proposed allocations or grants are presented transparently in the budget documentation that is tabled for public consultation and council approval, as well as for budget management and monitoring purposes. *Any allocations or grants made to organisations or bodies that are not reflected in a municipality's budget or adjustments budget must be regarded as unauthorised expenditure because they are "(f) a grant by the municipality otherwise than in accordance with this Act"* (see definition of unauthorised expenditure in section 1 of the MFMA).

National Treasury further notes that section 67 of the MFMA only allows funds to be transferred to 'an organisation or body' and not to an individual. Any allocations or grants to individuals, *other than in terms of the municipality's indigent policy or bursary scheme, must be regarded as* *irregular expenditure because they are expenditures not in accordance with a requirement of the MFMA*.

National Treasury and provincial treasuries will exercise close oversight of all discretionary type allocations in municipal budgets. If there are any concerns about the use of these funds, section 74 of the MFMA will be used to request information in this regard and analyse it for consistency with the MFMA legal framework.

7. Conditional Grant Transfers to Municipalities

The annual Division of Revenue Act requires that municipalities must request for a rollover approval against any unspent conditional grants that were allocated through the Act, therefore this section provides guidance to municipalities with regard to the preparation for the 2020/21 unspent conditional grant and rollover process and should be referenced against previous annual budget circulars.

7.1 Criteria for the rollover of conditional grant funds

In terms of Section 22 of the Division of Revenue Act, 2020 (Act No.4 of 2020) (DoRA) in conjunction with the Division of Revenue Amendment Act, 2020 (Act No. 10 of 2020) (DoRAA) and the Division of Revenue Second Amendment Act, 2020 (Act No. 20 of 2020), the Act requires that any conditional allocation or a portion thereof that is not spent at the end of the 2020/21 financial year reverts to the National Revenue Fund, unless the rollover of the allocation is approved in terms of subsection (2). Furthermore, the receiving officer, provincial treasury and national transferring officer is required to prove to National Treasury that the unspent allocation is committed to identifiable projects, in which case the funds may be rolled over.

When requesting a rollover in terms of section 22(2) of the 2020 DoRA, municipalities must include the following information with their submission to National Treasury:

1. A formal letter, signed by the accounting officer addressed to the National Treasury requesting the rollover of unspent conditional grants in terms of section 22(2) of the 2020 DoRA;
2. A list of all the projects that are linked to the unspent conditional grants and a breakdown of how much was allocated and spent per project;
3. The following evidence indicating that work on each of the projects has commenced, as applicable to the specific rollover(s):

    a) Proof that a contractor or service provider was appointed for delivery of the project before 31 March; or
    b) Proof of project tender and tender submissions published and closed before 31 March with the appointment of contractor or service provider for delivery of service before 30 June in cases where additional funding was allocated during the course of the final year of the project;
    c) Incorporation of the Appropriation Statement;
    d) Evidence that all projects linked to an allocation will be fully utilised by 30 June 2022 (attach cash flow projection for the applicable grant).

4. A progress report (also in percentages) on the status of each project's implementation that includes an attached **legible implementation plan**);
5. The value of the committed project funding and the conditional allocation from the funding source;
6. Reasons why the grants were not fully spent during the year of original allocation per the DoRA;

7. Rollover of rollovers will not be considered therefore municipalities must not include previous year's unspent conditional grants as rollover request;
8. An indication of the time period within which the funds are to be spent if the rollover is approved; and
9. Proof that the Municipal Manager and Chief Financial Officer are permanently appointed.

No rollover requests will be considered for municipalities with vacant or acting Chief Financial Officers and Municipal Managers for a period exceeding 6 months from the date of vacancy; this also includes acting appointments as a result of suspensions of either MM or CFO that are more than 12 months.

If any of the above information is not provided or the application is received by National Treasury (Intergovernmental Relations Division) after 31 August 2021, the application will be declined.

In addition, National Treasury will also consider the following information when assessing rollover applications; and reserves the right to decline an application should there be non-performance by the municipality in any of these areas:

1. Compliance with the in-year reporting requirements in terms of sections 71 and 72 of the MFMA and section 12 of the 2020 DoRA, **including the municipal manager and chief financial officer signing-off on the information** sent to National Treasury;
2. Submission of the pre-audited Annual Financial Statements to National Treasury by 31 August 2021;
3. Accurate disclosure of grant performance in the 2020/21 pre-audited Annual Financial Statements, (i.e. correct disclosure of grant receipts and spending in the notes to the AFS);
4. Despite the fact local government is required to comply to different norms and standards prescribed by different legislations, municipalities are expected to fully comply with the provisions of DoRA that relates to rollover processes and disclose conditional grant performance in the 2020/21 pre-audited Annual Financial Statements in order to verify grant expenditure; and
5. Cash available in the bank (net position including short term investments) as at 30 June 2021 is equivalent to the unspent amount at the end of the financial year. If the amount that is requested for rollover **is not entirely cash-backed**, such a rollover will not be approved. National Treasury will also not approve portions of rollover requests.

It should be noted that under no circumstances will the National Treasury consider requests to rollover:

1. The entire 2020/21 allocation to the municipality, in cases whereby the rollover request is more than 50 per cent of the total allocation, National Treasury will approve the rollover amount up to 50 per cent of the 2020/21 allocation;
2. Rollover request of the same grant for the third consecutive time;
3. Funding for projects constituted through Regulation 32 of the Municipal Supply Chain Management Regulations (Gazette No.27636). Projects linked to additional funding and disasters are exempted; and
4. A portion of an allocation where the proof of commitment for the rollover application is linked to invoices that were issued before or on 31 May 2021.

7.2 Rollover request against the Covid-19 allocated through the Equitable Share

The Division of Revenue Amendment Act, 2020 (Act No 10 of 2020) made available to Local government an amount of R11 billion following the President's speech on 20 April 2020. The President pronounced that R20 billion would be made available to municipalities in order to provide emergency water supply, increase sanitation of public transport facilities, and provide food and shelter for the homeless. The R20 billion consisted of an additional allocation of R11 billion, which was transferred through the Equitable Share, and the R9 billion was funded from the repurposed spending within conditional grants allocated to municipalities. This increased the 2020/21 municipal Equitable Share allocation from R74.7 billion to R85.7 billion.

The R11 billion added to the local government Equitable Share allowed municipalities to maintain existing services despite a temporary decline in revenue collections and also cover some additional expenses incurred in response to the pandemic, including the provision of temporary shelter for homeless people during the lockdown.

Although the R11 billion was allocated through an unconditional grant (Equitable Share), these are committed funds in response to the Covid-19 pandemic. Consequently, the municipalities are required to request a rollover from National Treasury of any unspent committed Covid-19 allocation to be rolled over into the 2021/22 financial year.

Municipalities are therefore required to provide the following information to National Treasury in order to prove that the unspent funds are committed and also provide approval to allow the unspent funds to be spent in the 2021/22 financial year.

1. Provide the contracts that are linked to the response of the Covid-19 pandemic in line with the provisions made in the 2020 DoRAA;
2. Reasons why the funds were not fully spent during the year of original allocation per the DoRAA;
3. Accurate disclosure of Covid-19 allocation expenditure in the 2020/21 pre-audited Annual Financial Statements, (i.e. correct disclosure of grant receipts and spending in the notes to the AFS); and
4. Any expenditure incurred against the unspent Covid-19 funds that was not approved for the rollover will be regarded as unauthorized expenditure.

7.3 Unspent conditional grant funds for 2020/21

The process to ensure the return of unspent conditional grants for the 2020/21 financial year will be managed in accordance with section 22 of the DoRA. In addition to the previous MFMA Circulars, the following practical arrangements will apply:

Step 1: Municipalities must submit their June 2021 conditional grant expenditure reports according to section 71 of the MFMA reflecting all accrued expenditure on conditional grants and further ensure that expenditure reported to both National Treasury and national transferring officers reconcile;

Step 2: When preparing the Annual Financial Statements, a municipality must determine the portion of each national conditional grant allocation that remained unspent as at 30 June 2021. These amounts MUST exclude all interest earned on conditional grants, retentions and VAT related to conditional grant spending that has been reclaimed from SARS, which must be disclosed separately; and

Step 3: If the receiving officer wants to motivate in terms of section 22(2) of the 2020 DoRA that the unspent funds are committed to identifiable projects, the rollover application pack must be submitted to National Treasury by no later than 31 August 2021.

National Treasury will not consider any rollover requests that are incomplete or received after this deadline.

Step 4: National Treasury will confirm in writing whether or not the municipality may retain any of the unspent funds as a rollover based on criteria outlined above by 22 October 2021;

Step 5: National Treasury will communicate the unspent conditional grants amount by 08 November 2021. A municipality must return the remaining unspent conditional grant funds that are not subject to a specific repayment arrangement to the National Revenue Fund by 19 November 2021; and

Step 6: Any unspent conditional grant funds that should have, but has not been repaid to the National Revenue Fund by 19 November 2021, and for which a municipality has not requested a repayment arrangement, will be offset against the municipality's 07 December 2021 equitable share allocation.

All other issues pertaining to Appropriation Statement and reporting on approved rollovers are addressed in the Annexure to MFMA Circular No. 86.

7.4 Importance of section 17 of the Division of Revenue Act

The purpose of this section is to provide further clarity on section 17 of DoRA in relation to the transfer of funds to the organ of state in order to implement projects on behalf of the municipalities.

Section 17 (3) of DoRA states that a receiving officer may not allocate any portion of a schedule 5 allocation to any other organ of state for the performance of a function, unless the receiving officer and the organ of the state agree on the obligation of both parties and a payment schedule, the receiving officer has notified the transferring officer, the relevant provincial treasury and National Treasury of the agreed payment schedule and:

a. The allocation
   i) Is approved in the budget for the receiving provincial department or municipality; or
   ii) If not already approved;
      aa) the receiving officer notifies the National Treasury that the purpose of the allocation is not to artificially inflate the expenditure estimates of the relevant municipality and indicates the reasons for the allocation; and
      bb) the National Treasury approves the allocation; or
b. The allocation is for the payment for goods or services procured in accordance with the procurement prescripts applicable to the relevant province or municipality and, if it is an advance payment, paragraph (a) (ii) applies with the necessary changes.

Further, section 17 (4) states that the receiving officer must submit a copy of the agreement envisaged in subsection (3) to the transferring officer and the National Treasury before payment is made.

This section requires municipalities to comply with section 17 (3) before any DoRA allocated funds are allocated to any organ of state, and the municipality should first seek approval from National Treasury.

Note that National Treasury considers the following when assessing the request from the municipality for approval:

1. If the municipality is benefitting and utilising from the five per cent from capital grants that may be utilised for Project Management Unit (PMU). In terms of the capital grant framework (i.e. MIG and IUDG and three per cent for the USDG), municipalities are allowed to utilise a certain per cent of the grant for PMU or capacity support in order to implement capital projects. Therefore, if municipalities are benefiting from this initiative, the PMU should be capacitated enough to implement capital project;
2. Municipalities that are benefiting from the added technical support from Municipal Infrastructure Support Agent (MISA) will not be granted approval because MISA would assist with providing support and develop technical capacity towards sustained

accelerated municipal and service delivery. This implies that the municipality would be capacitated and be in a better position to implement capital project; and

3. If the request does not comply with the grant conditions, framework and if the transfer artificially inflates the expenditure estimates.

The following information must be submitted to National Treasury before approval is granted to municipalities to transfer funds to organs of the state:

1. In consultation with the relevant transferring officer municipalities must submit their request to National Treasury for approval;
2. Provide the time frames regarding the duration of this arrangement between the municipality and the organ of the state;
3. Provide the Service Level Agreement between the municipality and the organ of the state in consultation with the relevant transferring officer;
4. Provide the agreed payment schedule reflecting the disbursement of the funds;
5. Must provide the reasons why the municipality has taken such a decision;
7. If amongst the reasons for the request is related to capacity challenges, the municipality must therefore prove beyond reasonable doubt that there are capacity challenges and the reasons thereof; and
8. Upon approval, the municipality must submit the approved budget that includes the allocation.

Note that once the allocation has been approved, the payment for goods or services must be procured in accordance with or in compliance with the procurement prescripts applicable to the relevant municipality. If there is an agreement for an advancement, subsection (a) (ii) will apply in order to determine if the payment does not artificially inflate the expenditure estimates. Further, before funds are transferred, the national transferring officer and National Treasury must agree on the payment schedule.

Therefore, if any expenditure incurred which emanates from such an arrangement while there was non-compliance with section 17, grant conditions and framework, such expenditure will not be recognised by both National Treasury and relevant transferring officer and will be classified as unauthorised expenditure.

8. The Municipal Budget and Reporting Regulations

8.1 Service Level Standards

Municipalities are reminded to update the service level standards which must form part of their 2021/22 MTREF tabled budget documentation. A broad framework on the minimum service standards was issued with MFMA Circular No. 75. Therefore, the outline must be used as a guideline and be amended accordingly to align to the municipality's specific circumstances.

8.2 Assistance with the compilation of budgets

If municipalities require advice with the compilation of their respective budgets, specifically the budget documents or Schedule A1, they should direct their enquiries to their respective provincial treasuries or to the following National Treasury officials:

Province	Responsible NT officials	Tel. No.	Email
Eastern Cape Buffalo City	Matjatji Mashoeshoe Mandla Gilimani	012-315 5553 012-315 5807	Matjatji.Mashoeshoe@treasury.gov.za Mandla.Gilimani@treasury.gov.za
Free State	Cethekile Moshane	012-315 5079	Cethekile.moshane@treasury.gov.za

Gauteng Johannesburg and Tshwane	Kgomotso Baloyi Kevin Bell Willem Voigt	012-315 5866 012-315 5725 012-315 5830	Kgomotso.Baloyi@treasury.gov.za Kevin.Bell@treasury.gov.za WillemCordes.Voigt@treasury.gov.za Sifiso.Mabaso@treasury.gov.za
KwaZulu-Natal eThekwini	Kgomotso Baloyi Mpati Rakgwale Una Rautenbach Abigail Maila	012-315 5866 012-315 5700	Kgomotso.Baloyi@treasury.gov.za Mpati.Rakgwale@treasury.gov.za Una.Rautenbach@treasury.gov.za Abigail.Maila@treasury.gov.za
Limpopo	Willem Voigt Sifiso Mabaso	012-315 5830 012-315 5952	WillemCordes.Voigt@treasury.gov.za Sifiso.Mabaso@treasury.gov.za
Mpumalanga	Mandla Gilimani	012-315 5807	Mandla.Gilimani@treasury.gov.za
Northern Cape	Mandla Gilimani Phumelele Gulukunqu	012-315 5807 012 315 5539	Mandla.Gilimani@treasury.gov.za Phumelele.Gulukunqu@treasury.gov.za
North West	Willem Voigt Makgabo Mabotja	012-315 5830 012-315 5156	WillemCordes.Voigt@treasury.gov.za Makgabo.Mabotja@treasury.gov.za
Cape Town George	Kgomotso Baloyi Willem Voigt and Mandla Gilimani	012-315 5866 012-315 5830 012-315 5807	Kgomotso.Baloyi@treasury.gov.za WillemCordes.Voigt@treasury.gov.za Mandla.Gilimani@treasury.gov.za
Technical issues with Excel formats	Kgomotoso Baloyi	012-315 5866	Kgomotso.Baloyi@treasury.gov.za

9. Budget process and submissions for the 2021/22 MTREF

9.1 Submitting budget documentation and A1 schedules for 2021/22 MTREF

To facilitate oversight of compliance with the MBRR, accounting officers are reminded that:

- Section 22(b)(i) of the MFMA requires that ***immediately*** after an annual budget is tabled in a municipal council, it must be submitted to the National Treasury and the relevant provincial treasury in electronic formats. If the annual budget is tabled to council on **31 March 2021**, the final date of submission of the electronic budget documents and corresponding *m*SCOA data strings is **Thursday, 01 April 2021**.

Section 24(3) of the MFMA, read together with regulation 20(1) of the MBRR, requires that municipalities must submit the approved annual budget to both National Treasury and the relevant provincial treasury ***within ten working days*** after the council has approved the annual budget. E.g. if the council approves the annual budget on **31 May 2021**, given the new timeframe for the evaluation of the municipal budgets, the adopted budget data strings and documentation must be submitted by the latest **Monday, 14 June 2020**.

Municipalities are no longer expected to submit hard copies of all required documents including budget-related, Integrated Development Plan, Service Delivery Budget and Implementation Plan, Annual Financial Statements and Annual Reports to National Treasury via post or courier services. Electronic copies must be submitted in pdf format to the LG Upload portal or lgdocuments@treasury.gov.za.

9.2 Consolidated budgets and reports

Municipalities with entities are reminded that they must prepare and submit MTREF budgets, section 71 reports, annual financial statements and annual reports for both the parent municipalities and consolidated documents that incorporates the entity information in terms of the MBRR.

9.3 Submission using LG Upload Portal

In MFMA Budget Circular No 107, it was indicated that budget-related documents and schedules must be uploaded by approved registered users using the LG Upload Portal at: https://lguploadportal.treasury.gov.za/ and that National Treasury was planning to retire lgdocuments@treasury.gov.za from 01 July 2021 to ensure that there is a single collection point of municipal financial data. However, based on workflow licensing challenges on the LG Upload Portal, data string submissions will shortly be shifted to the Open Portal GoMuni while documents must still be submitted using lgdocuments@treasury.gov.za. The document submissions will also be shifted to GoMuni as soon as possible.

All municipalities and their entities had to prepare their MTREF budget directly on the *m*SCOA financial systems from 01 July 2017. Therefore, all MBRR schedule submissions must be submitted in ***PDF format only***.

9.4 Publication of budgets on municipal websites

In terms of section 75 of the MFMA, all municipalities are required to publish their tabled budgets, adopted budgets, annual reports (containing audited annual financial statements) and other relevant information on the municipality's website. This will aid in promoting public accountability and good governance.

All relevant documents mentioned in this circular are available on the National Treasury website, http://mfma.treasury.gov.za/Pages/Default.aspx. Municipalities are encouraged to visit it regularly as documents are regularly added/ updated on the website.

Contact

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Post	Private Bag X115, Pretoria 0001
Phone	012 315 5009
Fax	012 395 6553
Website	http://www.treasury.gov.za/default.aspx

JH Hattingh
Chief Director: Local Government Budget Analysis
08 March 2021

Annexure A: Treatment of Rollovers and repayment of unspent grants in *m*SCOA

Cash receipting of a conditional grant

The receiving of grants must be accounted for against (Dt) Bank and (Cr) Item Liabilities: Unspent grants: Capital: Monetary: Municipal Infrastructure Grant: Receipts as shown below:

- Municipal Infrastructure Grant(IL-001-007-002-001-002-005-002)
    - Opening Balance(IL-001-007-002-001-002-005-002-001)
    - Receipts(IL-001-007-002-001-002-005-002-002)

Recognising the revenue when the grant is spent

When the grant is spent in accordance with the conditions of the grant, a transaction must be passed against the (Dt) Item Liabilities: Transferred to Revenue/ Capital Expenditure and (Cr) Item Revenue: Non-Exchange Transactions: Transfers and subsidies: Capital: Monetary allocations: National Government: Municipal Infrastructure Grant as shown below:

Debit Item Liability: posting level

- Municipal Infrastructure Grant(IL-001-007-002-001-002-005-002)
    - Opening Balance(IL-001-007-002-001-002-005-002-001)
    - Receipts(IL-001-007-002-001-002-005-002-002)
    - Transferred to Revenue/Capital Expenditure(IL-001-007-002-001-002-005-002-003)

Credit revenue recognised: posting level

- Transfers and Subsidies(IR-003-005)
    - Capital(IR-003-005-001)
        - Allocations In-kind(IR-003-005-001-001)
        - Monetary Allocations(IR-003-005-001-002)
            - Departmental Agencies and Accounts(IR-003-005-001-002-001)
            - District Municipalities(IR-003-005-001-002-002)
            - Foreign Government and International Organisations(IR-003-005-001-002-003)
            - Households(IR-003-005-001-002-004)
            - National Government(IR-003-005-001-002-005)
                - Integrated National Electrification Programme Grant(IR-003-005-001-002-005-001)
                - Municipal Infrastructure Grant(IR-003-005-001-002-005-002)

Rollovers

In the event that the full grant was not spent at the end of the financial year, the municipality must apply for a rollover as per the process stipulated in the Division of Revenue Act (DoRA). Until such approval has been granted by the National Treasury, a municipality may not continue to incur expenditure against the unspent conditional grant allocation. This does not mean that the municipality should stop or cancel ongoing projects, but Council approval must be obtained to fund the spending from own funding sources until rollover approval is granted by the National Treasury. Once the rollover has been approved by the National Treasury, the amount of the rollover must be ratified through an adjustments budget. The *m*SCOA chart makes provision for all the required transactions in this regard.

Roll over not approved/ Offset against Equitable share

In the event that the rollover is not approved by the National Treasury, the unspent grant funding must be paid back to the National Revenue Fund or alternatively be offset against the Equitable Share and the Liability must be reduced by:

1) Debiting Unspent Grant (Repayment) to reduce the liability that was still outstanding; and
2) Crediting Item Revenue Equitable Share to adjust the revenue in line with DoRA.

This is further illustrated below:

1) Debit Liability: posting level

- Municipal Infrastructure Grant(IL-001-007-002-001-002-005-002)
  - Opening Balance(IL-001-007-002-001-002-005-002-001)
  - Receipts(IL-001-007-002-001-002-005-002-002)
  - Transferred to Revenue/Capital Expenditure(IL-001-007-002-001-002-005-002-003)
  - (Retired) Closing Balance(IL-001-007-002-001-002-005-002-004)
  - Re-payment of Unspent Grant(IL-001-007-002-001-002-005-002-005)

2) Credit Revenue: posting level

- National Revenue Fund(IR-003-005-002-002-006)
  - Fuel Levy (RSC Replacement Grant)(IR-003-005-002-002-006-001)
  - Equitable Share(IR-003-005-002-002-006-002)

Unauthorised, Irregular, Fruitless and Wasteful (UIFW) expenditure

If the municipality continues to spend against the conditional grant allocation, but rollover approval has not been granted by the National Treasury, this expenditure will be viewed as unauthorised expenditure.

6. Service Level Standards

Langeberg Municipality(WC 026) - Schedule of Service Delivery Standards Table	
Description	
Standard	**Service Level**
Solid Waste Removal	
Premise based removal (Residential Frequency)	One removal per week
Premise based removal (Business Frequency)	one- two removals per week
Bulk Removal (Frequency)	two - three removals per week
Removal Bags provided(Yes/No)	Yes but in some areas we already provide 240Lt wheelie bins.
Garden refuse removal Included (Yes/No)	No. Provide skips in some areas for Garden refuse.
Street Cleaning Frequency in CBD	Daily
Street Cleaning Frequency in areas excluding CBD	Once per week
How soon are public areas cleaned after events (24hours/48hours/longer)	24 hours
Clearing of illegal dumping (24hours/48hours/longer)	As needed
Recycling or environmentally friendly practices(Yes/No)	Yes- recycling at source and the municipality runs a Material Recovery Facility (MRF)
Licenced landfill site(Yes/No)	
Water Service	
Water Quality rating (Blue/Green/Brown/N0 drop)	72.3 Blue drop score
Is free water available to all? (All/only to the indigent consumers)	No, only to indigents
Frequency of meter reading? (per month, per year)	per month
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)	Longer period
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	until actual reading is received (in exceptional cases)
Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)	
One service connection affected (number of hours)	6
Up to 5 service connection affected (number of hours)	6
Up to 20 service connection affected (number of hours)	6
Feeder pipe larger than 800mm (number of hours)	N/A
What is the average minimum water flow in your municipality?	1 m/s
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	No
How long does it take to replace faulty water meters? (days)	7 days
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)	No
Electricity Service	
What is your electricity availability percentage on average per month?	98%
Do your municipality have a ripple control in place that is operational? (Yes/No)	Yes
How much do you estimate is the cost saving in utilizing the ripple control system?	R 500 000
What is the frequency of meters being read? (per month, per year)	Per month
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)	Longer period
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	until actual reading is received
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	one day
Are accounts normally calculated on actual readings? (Yes/no)	Yes
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	No
How long does it take to replace faulty meters? (days)	2 days
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	Yes
How effective is the action plan in curbing line losses? (Good/Bad)	Good
How soon does the municipality provide a quotation to a customer upon a written request? (days)	10 days
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	20 days
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	10 days
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	40 days
Sewerage Service	
Are your purification system effective enough to put water back in to the system after purification?	Yes
To what extend do you subsidize your indigent consumers?	100%
How long does it take to restore sewerage breakages on average	
Severe overflow? (hours)	3 Hours
Sewer blocked pipes: Large pipes? (Hours)	3 Hours
Sewer blocked pipes: Small pipes? (Hours)	3 Hours

Langeberg Municipality(WC 026) - Schedule of Service Delivery Standards Table	
Description	
Spillage clean-up? (hours)	6 Hours
Replacement of manhole covers? (Hours)	8 Hours

Langeberg Municipality(WC 026) - Schedule of Service Delivery Standards Table	
Description	
Road Infrastructure Services	
Time taken to repair a single pothole on a major road? (Hours)	4 Hours
Time taken to repair a single pothole on a minor road? (Hours)	4 Hours
Time taken to repair a road following an open trench service crossing? (Hours)	8 Hours
Time taken to repair walkways? (Hours)	6 Hours
Property valuations	
How long does it take on average from completion to the first account being issued? (one month/three months or longer)	The service level as indicated in the agreement
Do you have any special rating properties? (Yes/No)	No
Financial Management	
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	No
Are the financial statement outsources? (Yes/No)	No
Are there Council adopted business process tsructuing the flow and managemet of documentation feeding to Trial Balalnce?	No
How long does it take for an Tax/Invoice to be paid from the date it has been received?	50days
Is there advance planning from SCM unit linking all departmental plans quaterly and annualy including for the next two to three years procurement plans?	No
Administration	
Reaction time on enquiries and requests?	
Time to respond to a verbal customer enquiry or request? (working days)	It vary's from immediate to 1 day or at the most 2 days
Time to respond to a written customer enquiry or request? (working days)	10 days
Time to resolve a customer enquiry or request? (working days)	10 days
What percentage of calls are not answered? (5%,10% or more)	1%
How long does it take to respond to voice mails? (hours)	No voice mails accepted
Does the municipality have control over locked enquiries? (Yes/No)	Yes
Is there a reduction in the number of complaints or not? (Yes/No)	Vary
How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	2 days
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	Weekly
Community safety and licensing services	
How long does it take to register a vehicle? (minutes)	±5m
How long does it take to renew a vehicle license? (minutes)	±5m
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	±5m, if a customer got all the required documentation
How long does it take to de-register a vehicle? (minutes)	±5m
How long does it take to renew a drivers license? (minutes)	±5m
What is the average reaction time of the fire service to an incident? (minutes)	±25m, depending on travel distance
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	No ambulance service - Province run this service
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	No ambulance service - Province run this service
Economic development	
How many economic development projects does the municipality drive?	4 projects
How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	2 project
What percentage of the projects have created sustainable job security?	50 % Indirect created in toursm sector
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	yes
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	No but it's available on the municipal website
Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes
Are customers treated in a professional and humanly manner? (Yes/No)	Yes

7. Budget Schedules

Choose name from list - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousands	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
Financial Performance										
Property rates	**46 521**	52 679	56 957	61 911	59 764	59 764	59 764	86 146	97 051	102 507
Service charges	378 401	473 892	515 315	542 391	549 718	597 463	597 463	615 624	696 527	788 699
Investment revenue	9 159	13 099	13 265	14 716	14 716	14 716	14 716	15 599	16 535	17 527
Transfers recognised - operational	71 015	81 876	111 886	114 771	134 909	134 909	134 909	111 025	148 925	108 337
Other own revenue	40 541	25 074	23 460	21 133	24 548	24 548	24 548	26 021	27 582	29 237
Total Revenue (excluding capital transfers and contributions)	545 637	646 620	720 883	754 923	783 655	831 400	831 400	854 415	986 621	1 046 308
Employee costs	172 655	183 497	194 952	208 382	229 649	229 649	229 649	252 110	267 671	284 199
Remuneration of councillors	10 222	10 538	11 018	11 902	11 174	11 174	11 174	11 568	12 291	13 060
Depreciation & asset impairment	7 919	24 710	32 102	32 722	34 318	34 318	34 318	34 314	34 314	36 373
Finance charges	13 016	6 278	5 436	4 788	7 865	7 865	7 865	9 018	8 650	8 056
Inventory consumed and bulk purchases	333 716	311 213	358 625	390 831	405 388	405 388	405 388	450 900	548 247	587 679
Transfers and grants	1 590	1 765	3 125	3 816	3 223	3 223	3 223	2 531	3 838	3 198
Other expenditure	63 312	80 632	77 618	125 421	125 545	125 545	125 545	120 023	117 662	122 117
Total Expenditure	602 431	618 633	682 876	777 862	817 162	817 162	817 162	880 465	992 673	1 054 681
Surplus/(Deficit)	(56 794)	27 986	38 006	(22 939)	(33 506)	14 239	14 239	(26 050)	(6 052)	(8 373)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	15 754	24 021	30 485	39 009	50 666	50 666	50 666	49 422	70 954	24 814
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	806	17 107	4 595	674	674	674	674	714	757	802
Surplus/(Deficit) after capital transfers & contributions	(40 233)	69 115		16 743	17 833	65 578	65 578	24 086	65 659	17 243
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(40 233)	69 115	–	16 743	17 833	65 578	65 578	24 086	65 659	17 243
Capital expenditure & funds sources										
Capital expenditure	**44 633**	91 666	85 746	79 802	99 245	99 245	99 245	101 759	140 925	51 678
Transfers recognised - capital	**15 754**	48 475	43 406	39 009	50 666	50 666	50 666	49 422	70 954	24 814
Borrowing	**–**	5 954	15 705	10 866	13 127	13 127	13 127	17 800	29 470	–
Internally generated funds	**20 976**	32 040	26 635	29 928	45 529	45 529	45 529	34 537	40 501	26 864
Total sources of capital funds	**36 730**	86 470	85 746	79 802	109 322	109 322	109 322	101 759	140 925	51 678
Financial position										
Total current assets	**276 710**	248 115	340 287	219 858	257 814	181 815	181 815	222 429	271 068	258 137
Total non current assets	**656 083**	718 224	793 468	765 669	854 402	40 529	40 529	917 677	993 265	995 384
Total current liabilities	**51 806**	73 485	121 862	105 619	141 325	48 122	48 122	154 430	152 923	147 543
Total non current liabilities	**112 585**	159 934	181 163	103 120	136 403	–	–	147 278	140 092	132 622

Choose name from list - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousands	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
Financial Performance										
Community wealth/Equity	589 427	708 484	810 650	776 789	834 479	65 578	65 578	838 398	971 318	973 355
Cash flows										
Net cash from (used) operating	257 328	22 524	53 250	(232 300)	(107 824)	–	–	58 321	129 953	49 131
Net cash from (used) investing	–	–	–	(79 802)	(109 322)	–	–	(101 759)	(140 925)	(51 678)
Net cash from (used) financing	–	–	(22)	14 935	–	–	–	24 725	36 656	7 470
Cash/cash equivalents at the year end	527 302	170 027	238 144	(118 638)	(780)	–	–	77 301	102 985	107 908
Cash backing/surplus reconciliation										
Cash and investments available	250 437	111 562	158 276	132 382	123 330	123 330	123 330	77 885	97 180	80 481
Application of cash and investments	5 262	63 123	77 482	(12 008)	(12 868)	–	–	(24 617)	(68 587)	(48 482)
Balance - surplus (shortfall)	245 175	48 439	80 795	144 390	136 199	123 330	123 330	102 502	165 768	128 963
Asset management										
Asset register summary (WDV)	655 956	727 631	792 022	764 395	853 151	853 151	853 151	916 426	992 014	994 133
Depreciation	7 727	24 639	29 380	32 722	34 318	34 318	34 318	34 314	34 314	36 373
Renewal and Upgrading of Existing Assets	10 438	40 140	58 928	44 802	58 614	58 614	58 614	39 224	84 005	36 865
Repairs and Maintenance	51 188	53 515	44 589	32 589	35 167	35 167	35 167	22 921	22 783	23 724
Free services										
Cost of Free Basic Services provided	11 894	11 007	14 245	34 331	47 745	–	31 182	31 182	32 384	33 560
Revenue cost of free services provided	10 382	9 660	10 939	11 421	11 512	11 512	12 378	12 378	9 248	9 768
Households below minimum service level										
Water:	–	–	–	517 271 039	517 271 039	517 271 039	498 153 268	498 153 268	498 153 268	498 153 268
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

Choose name from list - Table A2 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		
R thousand	1	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		**112 131**	**118 003**	**136 304**	**158 834**	**142 965**	**142 965**	**165 499**	**178 326**	**185 322**
Executive and council		4 878	5 201	15 358	28 355	8 778	8 778	8 593	6 485	6 494
Finance and administration		107 253	112 802	120 947	130 479	134 187	134 187	156 905	171 841	178 828
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**31 591**	**52 575**	**37 293**	**30 215**	**41 946**	**41 946**	**28 673**	**61 486**	**28 198**
Community and social services		11 454	10 798	10 904	10 981	11 004	11 004	10 367	10 569	10 775
Sport and recreation		752	1 568	638	1 141	1 619	1 619	1 138	359	380
Public safety		–	89	11 686	9 393	14 393	14 393	15 002	16 723	16 856
Housing		19 384	40 120	14 064	8 701	14 931	14 931	2 165	33 835	186
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**10 859**	**35 586**	**25 125**	**23 627**	**37 666**	**37 666**	**34 309**	**34 928**	**2 017**
Planning and development		5 949	29 874	1 575	1 592	1 542	1 542	1 635	1 733	1 837
Road transport		4 910	5 712	23 550	22 035	36 124	36 124	32 675	33 195	180
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**436 362**	**506 881**	**563 137**	**581 927**	**612 415**	**612 415**	**676 068**	**783 590**	**856 385**
Energy sources		330 629	387 002	443 307	456 094	461 188	461 188	519 141	597 668	679 999
Water management		51 197	49 254	50 536	54 094	58 044	58 044	77 440	80 872	64 195
Waste water management		31 159	38 893	37 734	38 515	55 912	55 912	41 435	56 387	71 079
Waste management		23 377	31 732	31 559	33 223	37 272	37 272	38 052	48 662	41 113
Other	4	**3**	**2**	**1**	**2**	**2**	**2**	**2**	**2**	**2**
Total Revenue - Functional	2	**590 946**	**713 047**	**761 861**	**794 605**	**834 995**	**834 995**	**904 551**	**1 058 332**	**1 071 924**
Expenditure - Functional										
Governance and administration		**82 856**	**92 657**	**103 174**	**131 651**	**140 532**	**140 532**	**144 193**	**151 849**	**160 731**
Executive and council		16 602	24 524	21 195	24 898	23 207	23 207	26 259	27 224	28 535
Finance and administration		64 618	65 124	79 251	102 941	114 761	114 761	113 802	120 273	127 618
Internal audit		1 635	3 008	2 728	3 812	2 564	2 564	4 132	4 352	4 578
Community and public safety		**95 701**	**49 842**	**76 638**	**93 458**	**110 795**	**110 795**	**99 234**	**133 969**	**103 286**
Community and social services		21 230	21 967	14 885	17 439	28 636	28 636	19 333	20 463	21 707
Sport and recreation		18 026	19 445	24 097	28 969	28 855	28 855	29 871	31 624	33 518
Public safety		116	1 012	33 401	34 025	34 170	34 170	39 353	42 578	42 084
Housing		56 330	7 418	4 255	13 026	19 133	19 133	10 677	39 303	5 977
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**40 148**	**46 359**	**38 426**	**44 350**	**45 158**	**45 158**	**52 027**	**52 523**	**55 708**
Planning and development		22 034	22 715	19 612	21 870	22 052	22 052	27 921	28 006	29 728
Road transport		18 114	23 644	18 815	22 480	23 105	23 105	24 107	24 517	25 979
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**375 351**	**407 690**	**461 077**	**507 296**	**519 796**	**519 796**	**584 036**	**653 280**	**733 847**
Energy sources		291 213	318 844	367 227	403 831	409 388	409 388	472 900	537 375	611 470
Water management		31 896	35 301	30 562	34 553	34 244	34 244	34 593	36 229	38 291
Waste water management		20 068	24 878	26 875	30 932	32 846	32 846	30 488	31 440	33 119
Waste management		32 174	28 667	36 413	37 981	43 317	43 317	46 056	48 236	50 968
Other	4	**1 154**	**735**	**726**	**1 106**	**881**	**881**	**974**	**1 052**	**1 110**
Total Expenditure - Functional	3	**595 210**	**597 283**	**680 041**	**777 862**	**817 162**	**817 162**	**880 465**	**992 673**	**1 054 681**
Surplus/(Deficit) for the year		**(4 263)**	**115 764**	**81 820**	**16 743**	**17 833**	**17 833**	**24 086**	**65 659**	**17 243**

References

Choose name from list - Table A2 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		
R thousand	1	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										

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

check oprev balance	*28 748 610*	*25 298 084*	*5 898 315*	-	-	*-47 744 930*	-	-	-
check opexp balance	*-7 221 098*	*-21 350 283*	*-2 835 571*	-	-	-	-	-	-

Choose name from list - Table A2 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		
R thousand	1	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										
Municipal governance and administration		**112 131**	**118 003**	**136 304**	**158 834**	**142 965**	**142 965**	**165 499**	**178 326**	**185 322**
Executive and council		4 878	5 201	15 358	28 355	8 778	8 778	8 593	6 485	6 494
Mayor and Council		4 877	5 183	5 174	5 951	6 752	6 752	6 131	6 483	6 492
Municipal Manager, Town Secretary and Chief Executive		1	18	10 184	22 404	2 026	2 026	2 462	2	2
Finance and administration		107 253	112 802	120 947	130 479	134 187	134 187	156 905	171 841	178 828
Administrative and Corporate Support		266	122	494	508	519	519	548	579	611
Asset Management		882	255	(34)	–	–	–	–	–	–
Finance		96 933	109 038	116 633	128 271	131 943	131 943	154 528	169 324	176 162
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		3	–	435	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		9 166	3 387	3 419	1 700	1 725	1 725	1 829	1 939	2 055
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		3	0	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**31 591**	**52 575**	**37 293**	**30 215**	**41 946**	**41 946**	**28 673**	**61 486**	**28 198**
Community and social services		**11 454**	**10 798**	**10 904**	**10 981**	**11 004**	**11 004**	**10 367**	**10 569**	**10 775**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		567	571	366	419	419	419	444	471	499
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		869	1 005	379	467	70	70	74	79	83
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		744	122	1 035	–	142	142	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		9 168	9 062	9 123	10 095	10 373	10 373	9 849	10 019	10 193
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		107	39	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**752**	**1 568**	**638**	**1 141**	**1 619**	**1 619**	**1 138**	**359**	**380**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		577	565	431	641	319	319	338	359	380
Recreational Facilities		176	243	208	–	800	800	800	–	–
Sports Grounds and Stadiums		–	760	–	500	500	500	–	–	–
Public safety		**–**	**89**	**11 686**	**9 393**	**14 393**	**14 393**	**15 002**	**16 723**	**16 856**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	89	106	129	129	129	137	966	154
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	11 580	9 264	14 264	14 264	14 865	15 757	16 702
Pounds		–	–	–	–	–	–	–	–	–
Housing		**19 384**	**40 120**	**14 064**	**8 701**	**14 931**	**14 931**	**2 165**	**33 835**	**186**

Choose name from list - Table A2 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		
R thousand	1	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										
Housing		19 384	40 120	14 064	8 701	14 931	14 931	2 165	33 835	186
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–

Choose name from list - Table A2 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		
R thousand	1	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										
Economic and environmental services		**10 859**	**35 586**	**25 125**	**23 627**	**37 666**	**37 666**	**34 309**	**34 928**	**2 017**
Planning and development		**5 949**	**29 874**	**1 575**	**1 592**	**1 542**	**1 542**	**1 635**	**1 733**	**1 837**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		19	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		1 866	1 740	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		2 100	2 799	1 575	1 592	1 542	1 542	1 635	1 733	1 837
Project Management Unit		1 963	25 335	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**4 910**	**5 712**	**23 550**	**22 035**	**36 124**	**36 124**	**32 675**	**33 195**	**180**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		4 865	5 670	226	–	–	–	–	–	–
Roads		46	41	23 324	22 035	36 124	36 124	32 675	33 195	180
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**436 362**	**506 881**	**563 137**	**581 927**	**612 415**	**612 415**	**676 068**	**783 590**	**856 385**
Energy sources		**330 629**	**387 002**	**443 307**	**456 094**	**461 188**	**461 188**	**519 141**	**597 668**	**679 999**
Electricity		330 629	387 002	443 307	456 094	461 188	461 188	519 141	597 668	679 999
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**51 197**	**49 254**	**50 536**	**54 094**	**58 044**	**58 044**	**77 440**	**80 872**	**64 195**
Water Treatment		–	–	–	–	–	–	2 300	–	–
Water Distribution		51 197	49 254	50 536	54 094	58 044	58 044	58 935	80 872	64 195
Water Storage		–	–	–	–	–	–	16 205	–	–
Waste water management		**31 159**	**38 893**	**37 734**	**38 515**	**55 912**	**55 912**	**41 435**	**56 387**	**71 079**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		31 159	38 893	37 734	38 515	55 912	55 912	41 435	56 387	71 079
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**23 377**	**31 732**	**31 559**	**33 223**	**37 272**	**37 272**	**38 052**	**48 662**	**41 113**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		23 377	31 732	31 559	33 223	37 272	37 272	38 052	48 662	41 113
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**3**	**2**	**1**	**2**	**2**	**2**	**2**	**2**	**2**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		3	2	1	2	2	2	2	2	2
Total Revenue - Functional	2	**590 946**	**713 047**	**761 861**	**794 605**	**834 995**	**834 995**	**904 551**	**1 058 332**	**1 071 924**

Choose name from list - Table A2 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		
R thousand	1	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										
Expenditure - Functional										
Municipal governance and administration		**82 856**	**92 657**	**103 174**	**131 651**	**140 532**	**140 532**	**144 193**	**151 849**	**160 731**
Executive and council		16 602	24 524	21 195	24 898	23 207	23 207	26 259	27 224	28 535
Mayor and Council		14 005	21 837	11 329	12 351	11 620	11 620	11 893	12 505	13 283
Municipal Manager, Town Secretary and Chief Executive		2 597	2 687	9 866	12 547	11 587	11 587	14 366	14 719	15 252
Finance and administration		64 618	65 124	79 251	102 941	114 761	114 761	113 802	120 273	127 618
Administrative and Corporate Support		22 626	25 795	25 136	24 722	29 183	29 183	28 344	30 185	31 902
Asset Management		1 828	2 438	42	–	–	–	–	–	–
Finance		20 884	20 430	29 972	47 948	53 621	53 621	52 879	55 357	58 881
Fleet Management		–	21	3 478	3 393	3 510	3 510	4 003	4 250	4 507
Human Resources		3 305	3 291	5 340	6 739	6 056	6 056	6 269	7 056	7 453
Information Technology		7 490	5 377	7 726	9 598	11 633	11 633	11 323	11 896	12 609
Legal Services		4	2	366	418	537	537	929	990	1 051
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		5 854	5 098	4 170	6 839	7 082	7 082	6 400	6 630	7 000
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		2 628	2 673	3 022	3 284	3 139	3 139	3 656	3 910	4 215
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		1 635	3 008	2 728	3 812	2 564	2 564	4 132	4 352	4 578
Governance Function		1 635	3 008	2 728	3 812	2 564	2 564	4 132	4 352	4 578
Community and public safety		**95 701**	**49 842**	**76 638**	**93 458**	**110 795**	**110 795**	**99 234**	**133 969**	**103 286**
Community and social services		**21 230**	**21 967**	**14 885**	**17 439**	**28 636**	**28 636**	**19 333**	**20 463**	**21 707**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 364	1 457	1 051	1 531	1 249	1 249	1 370	1 448	1 536
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		3 840	4 859	3 734	4 174	4 000	4 000	4 712	4 998	5 302
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		4 459	4 762	967	1 100	12 391	12 391	789	836	886
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		9 576	8 928	9 134	10 634	10 996	10 996	12 462	13 180	13 982
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		1 990	1 961	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**18 026**	**19 445**	**24 097**	**28 969**	**28 855**	**28 855**	**29 871**	**31 624**	**33 518**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		13 789	14 917	15 313	17 065	16 963	16 963	17 938	19 073	20 227
Recreational Facilities		362	845	8 785	11 404	11 393	11 393	11 932	12 551	13 291
Sports Grounds and Stadiums		3 874	3 682	–	500	500	500	–	–	–
Public safety		**116**	**1 012**	**33 401**	**34 025**	**34 170**	**34 170**	**39 353**	**42 578**	**42 084**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		116	1 012	6 111	6 794	8 779	8 779	10 875	12 375	12 273
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	27 290	27 231	25 391	25 391	28 478	30 203	29 812
Pounds		–	–	–	–	–	–	–	–	–

Choose name from list - Table A2 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		
R thousand	1	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										
Housing		**56 330**	**7 418**	**4 255**	**13 026**	**19 133**	**19 133**	**10 677**	**39 303**	**5 977**
Housing		56 330	7 418	4 255	13 026	19 133	19 133	10 677	39 303	5 977
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–

Choose name from list - Table A2 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		
R thousand	1	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										
Economic and environmental services		**40 148**	**46 359**	**38 426**	**44 350**	**45 158**	**45 158**	**52 027**	**52 523**	**55 708**
Planning and development		**22 034**	**22 715**	**19 612**	**21 870**	**22 052**	**22 052**	**27 921**	**28 006**	**29 728**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		1 842	553	2 174	2 934	2 778	2 778	2 711	2 944	3 134
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		2 794	3 096	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		13 690	15 265	15 674	17 242	17 570	17 570	23 233	22 964	24 367
Project Management Unit		3 708	3 800	1 763	1 694	1 704	1 704	1 977	2 098	2 227
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**18 114**	**23 644**	**18 815**	**22 480**	**23 105**	**23 105**	**24 107**	**24 517**	**25 979**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		3 851	6 811	–	–	–	–	–	–	–
Roads		14 262	16 833	18 815	22 480	23 105	23 105	24 107	24 517	25 979
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**375 351**	**407 690**	**461 077**	**507 296**	**519 796**	**519 796**	**584 036**	**653 280**	**733 847**
Energy sources		**291 213**	**318 844**	**367 227**	**403 831**	**409 388**	**409 388**	**472 900**	**537 375**	**611 470**
Electricity		291 213	318 844	367 227	403 816	409 373	409 373	472 885	537 360	611 454
Street Lighting and Signal Systems		–	–	–	15	15	15	15	15	16
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**31 896**	**35 301**	**30 562**	**34 553**	**34 244**	**34 244**	**34 593**	**36 229**	**38 291**
Water Treatment		–	–	4 852	5 995	7 659	7 659	7 892	8 363	8 847
Water Distribution		29 651	32 857	24 846	27 559	25 780	25 780	25 632	26 744	28 251
Water Storage		2 245	2 443	864	999	805	805	1 068	1 122	1 193
Waste water management		**20 068**	**24 878**	**26 875**	**30 932**	**32 846**	**32 846**	**30 488**	**31 440**	**33 119**
Public Toilets		–	–	1 032	2 257	1 735	1 735	583	616	647
Sewerage		15 286	21 148	16 547	16 254	17 291	17 291	19 062	19 407	20 457
Storm Water Management		3 004	3 119	3 672	4 125	4 799	4 799	4 704	4 983	5 281
Waste Water Treatment		1 778	611	5 625	8 297	9 022	9 022	6 139	6 433	6 734
Waste management		**32 174**	**28 667**	**36 413**	**37 981**	**43 317**	**43 317**	**46 056**	**48 236**	**50 968**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		12 539	3 282	11 877	9 656	13 456	13 456	14 724	14 989	15 698
Solid Waste Removal		14 215	19 364	16 841	18 692	21 437	21 437	21 743	23 066	24 459
Street Cleaning		5 420	6 021	7 695	9 633	8 425	8 425	9 589	10 182	10 811
Other		**1 154**	**735**	**726**	**1 106**	**881**	**881**	**974**	**1 052**	**1 110**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		1 154	735	726	1 106	881	881	974	1 052	1 110
Total Expenditure - Functional	3	**595 210**	**597 283**	**680 041**	**777 862**	**817 162**	**817 162**	**880 465**	**992 673**	**1 054 681**
Surplus/(Deficit) for the year		**(4 263)**	**115 764**	**81 820**	**16 743**	**17 833**	**17 833**	**24 086**	**65 659**	**17 243**

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

Choose name from list - Table A2 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		
R thousand	1	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
<u>Revenue - Functional</u>										
check oprev balance		*28 748 610*	*25 298 084*	*5 898 315*	-	-	*-47 744 930*	-	-	-
check opexp balance		*-7 221 098*	*-21 350 283*	*-2 835 571*	-	-	-	-	-	-

Choose name from list - Table A3 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		
R thousand		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 - Area (0: IE)		8 403	(116)	–	–	14 005	14 005	18 593	2 815	3 331
Vote 2 - Financial Services (1: IE)		97 760	109 492	116 639	128 321	131 993	131 993	154 831	169 380	176 221
Vote 3 - Executive AND Mayor (2: IE)		4 809	5 124	5 174	5 951	6 754	6 754	6 133	6 485	6 494
Vote 4 - Strategic AND Social services (3: IE)		2 163	1 781	10 325	22 026	2 026	2 026	2 212	2	2
Vote 5 - Corporate (4: IE)		22 493	14 957	15 679	11 422	16 458	16 458	17 189	18 218	19 309
6.2 - 5.2 - Civil Engineering Services (502)		458 042	535 172	588 036	605 553	636 076	636 076	691 785	815 703	855 071
0		30 882	52 047	26 008	21 332	27 682	27 682	13 807	45 729	11 495
Total Revenue by Vote	2	**624 552**	**718 457**	**761 861**	**794 605**	**834 995**	**834 995**	**904 551**	**1 058 332**	**1 071 924**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - Area (0: IE)		8 213	10 917	–	–	11 449	11 449	–	–	–
Vote 2 - Financial Services (1: IE)		28 090	27 008	33 036	51 232	56 760	56 760	56 535	59 266	63 096
Vote 3 - Executive AND Mayor (2: IE)		23 680	26 206	18 095	20 772	17 592	17 592	21 120	21 941	22 898
Vote 4 - Strategic AND Social services (3: IE)		19 517	17 164	16 561	21 110	23 389	23 389	22 807	23 983	25 425
6.19 - 5.19 - Street Lighting (519)		43 358	47 677	61 110	64 859	66 712	66 712	70 106	74 726	76 860
0		398 722	439 846	500 807	552 105	565 686	565 686	637 356	707 109	790 928
0		95 425	48 923	50 432	67 784	75 575	75 575	72 540	105 648	75 474
Total Expenditure by Vote	2	**617 005**	**617 741**	**680 041**	**777 862**	**817 162**	**817 162**	**880 465**	**992 673**	**1 054 681**
Surplus/(Deficit) for the year	2	**7 547**	**100 715**	**81 820**	**16 743**	**17 833**	**17 833**	**24 086**	**65 659**	**17 243**

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

check Surplus/(Deficit) for the year	-	-	-	-	-	-	-	-	-

Rdata

Choose name from list - Table A3 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			
R thousand		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	Forecast 2024/25
Revenue by Vote	1										
Vote 1 - Area (0: IE)		**8 403**	**(116)**	**–**	**–**	**14 005**	**14 005**	**18 593**	**2 815**	**3 331**	
1.1 - Branch (0)		8 403	(116)	–	–	14 005	14 005	18 593	2 815	3 331	
Vote 2 - Financial Services (1: IE)		**97 760**	**109 492**	**116 639**	**128 321**	**131 993**	**131 993**	**154 831**	**169 380**	**176 221**	
2.1 - 1.1 - Director Financial Services (101)		47 953	108 448	58 166	64 619	70 647	70 647	66 872	70 341	71 608	
2.2 - 1.2 - Finance (102)		–	–	–	–	–	–	–	–	–	
2.3 - 1.3 - Budget Office (103)		–	–	–	–	–	–	–	–	–	
2.4 - 1.4 - Supply Chain Management (104)		–	–	–	–	–	–	–	–	–	
2.5 - 1.5 - Income Services (105)		49 807	1 044	58 473	63 702	61 346	61 346	87 959	99 039	104 613	
2.6 - 1.6 - Expenditure Services (106)		–	–	–	–	–	–	–	–	–	
Vote 3 - Executive AND Mayor (2: IE)		**4 809**	**5 124**	**5 174**	**5 951**	**6 754**	**6 754**	**6 133**	**6 485**	**6 494**	
3.1 - 2.1 - Mayor AND Council (201)		4 809	5 124	5 174	5 951	6 754	6 754	6 133	6 485	6 494	
3.2 - 2.2 - Municipal Manager's Office (202)		(0)	–	–	–	–	–	–	–	–	
3.3 - 2.3 - Audit Services (203)		–	–	–	–	–	–	–	–	–	
Vote 4 - Strategic AND Social services (3: IE)		**2 163**	**1 781**	**10 325**	**22 026**	**2 026**	**2 026**	**2 212**	**2**	**2**	
4.1 - 3.1 - Director Strategy AND Social Development (301)		2 160	1 779	9 889	22 024	2 024	2 024	2 210	–	–	
4.2 - 3.2 - Local Economic Development (302)		–	–	–	–	–	–	–	–	–	
4.3 - 3.3 - Social Development (303)		–	–	–	–	–	–	–	–	–	
4.4 - 3.4 - Information AND Communication Technology (304		–	–	435	–	–	–	–	–	–	
4.5 - 3.5 - Integrated Development Planning (305)		–	–	–	–	–	–	–	–	–	
4.6 - 3.6 - Tourism (306)		3	2	1	2	2	2	2	2	2	
4.7 - 3.7 - Strategic Services (307)		–	–	–	–	–	–	–	–	–	
4.8 - 3.8 - Communication (308)		–	–	–	–	–	–	–	–	–	
4.9 - 3.9 - Performance management (309)		–	–	–	–	–	–	–	–	–	
Vote 5 - Corporate (4: IE)		**22 493**	**14 957**	**15 679**	**11 422**	**16 458**	**16 458**	**17 189**	**18 218**	**19 309**	
5.1 - 4.1 - Director Corporate Services (401)		13 759	4 411	3 900	1 933	1 955	1 955	2 073	2 197	2 329	
5.2 - 4.2 - Administrative support (402)		0	0	1	1	13	13	13	14	15	
5.3 - 4.3 - Human Resources (403)		–	–	–	–	–	–	–	–	–	
5.4 - 4.4 - Legal Services (404)		–	–	–	–	–	–	–	–	–	
5.5 - 4.5 - Traffic Services (405)		8 520	10 055	11 316	8 734	13 734	13 734	14 558	15 431	16 357	
5.6 - 4.6 - Governance Support (406)		–	–	–	–	–	–	–	–	–	
5.7 - 4.7 - Property Management (407)		(203)	1	10	57	60	60	63	67	71	
5.8 - 4.8 - Labour Relations (408)		–	–	–	–	–	–	–	–	–	
5.9 - 4.9 - Thusong Centre (409)		417	489	396	419	419	419	444	471	499	
5.10 - 4.10 - Ward Committees (410)											
5.11 - 4.11 - Law Enforcement (411)											
5.11 - 4.11 - Law Enforcement (411)		–	–	57	38	38	38	38	38	38	
6.1 - 5.1 - Director Engineering Services (501)		–	–	–	240	240	240	–	–	–	
6.2 - 5.2 - Civil Engineering Services (502)		**458 042**	**535 172**	**588 036**	**605 553**	**636 076**	**636 076**	**691 785**	**815 703**	**855 071**	
6.3 - 5.3 - Electricity (503)		58 437	86 581	140 819	143 606	159 992	159 992	159 317	198 177	225 163	
6.4 - 5.4 - Water Distribution (504)		–	–	–	–	–	–	–	–	–	
6.5 - 5.5 - Water Storage (505)		318 905	356 867	323 942	334 946	326 033	326 033	385 578	444 938	505 323	
6.6 - 5.6 - Roads (506)		28 744	41 939	47 542	50 970	54 726	54 726	55 716	77 460	60 578	
6.7 - 5.7 - Stormwater (507)		–	–	–	–	–	–	–	–	–	
6.8 - 5.8 - Solid Waste Collections (508)		(512)	41	23 259	22 034	36 124	36 124	32 675	33 195	180	
6.9 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)		–	–	–	–	–	–	–	–	–	
6.10 - 5.10 - Street Cleaning (510)											

Choose name from list - Table A3 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			
R thousand		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	Forecast 2024/25
Revenue by Vote	1										
6.11 - 5.11 - Sewerage (511)											
6.12 - 5.12 - Waste Water Treatment (512)											
6.13 - 5.13 - Mechanical Workshop (513)											
6.14 - 5.14 - Town Planning (514)											
6.15 - 5.15 - Project Management (515)											
6.16 - 5.16 - Public Toilets (516)											
6.17 - 5.17 - Water treatment works (517)											
6.18 - 5.18 - Irrigation Water (518)											
6.19 - 5.19 - Street Lighting (519)		9 357	2 116	568	781	2 573	2 573	211	188	(652)	
6.10 - 5.10 - Street Cleaning (510)											
7.1 - 6.1 - Director Community Services (601)											
7.2 - 6.2 - Community Services (602)											
7.3 - 6.3 - Community Facilities (603)											
7.4 - 6.4 - Libraries (604)											
7.5 - 6.5 - Housing (605)											
7.6 - 6.6 - Parks AND Amenities (606)											
7.7 - 6.7 - Fire Services (607)											
7.8 - 6.8 - Cemeteries (608)											
7.9 - 6.9 - Community Halls (609)		–	–	–	–	–	–	–	–	–	
		–	–	–	–	–	–	–	–	–	
		–	–	–	–	–	–	–	–	–	

Choose name from list - Table A3 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			
R thousand		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	Forecast 2024/25
Revenue by Vote	1										
Total Revenue by Vote	2	**624 552**	**718 457**	**761 861**	**794 605**	**834 995**	**834 995**	**904 551**	**1 058 332**	**1 071 924**	
Expenditure by Vote	1										
Vote 1 - Area (0: IE)		**8 213**	**10 917**	**–**	**–**	**11 449**	**11 449**	**–**	**–**	**–**	
1.1 - Branch (0)		8 213	10 917	–	–	11 449	11 449	–	–	–	
Vote 2 - Financial Services (1: IE)		**28 090**	**27 008**	**33 036**	**51 232**	**56 760**	**56 760**	**56 535**	**59 266**	**63 096**	
2.1 - 1.1 - Director Financial Services (101)		20 816	17 067	4 482	18 095	21 760	21 760	17 464	17 791	19 054	
2.2 - 1.2 - Finance (102)		73	341	8	12	12	12	13	13	13	
2.3 - 1.3 - Budget Office (103)		3 972	4 348	5 315	6 783	6 265	6 265	8 123	8 627	9 154	
2.4 - 1.4 - Supply Chain Management (104)		2 628	2 634	3 022	3 284	3 139	3 139	3 656	3 910	4 215	
2.5 - 1.5 - Income Services (105)		601	2 619	16 702	19 586	21 891	21 891	22 714	24 079	25 515	
2.6 - 1.6 - Expenditure Services (106)		–	–	3 506	3 471	3 693	3 693	4 566	4 847	5 144	
Vote 3 - Executive AND Mayor (2: IE)		**23 680**	**26 206**	**18 095**	**20 772**	**17 592**	**17 592**	**21 120**	**21 941**	**22 898**	
3.1 - 2.1 - Mayor AND Council (201)		19 638	20 765	12 070	12 641	11 908	11 908	12 170	12 813	13 610	
3.2 - 2.2 - Municipal Manager's Office (202)		2 427	2 578	3 296	4 319	3 120	3 120	4 818	4 776	4 710	
3.3 - 2.3 - Audit Services (203)		1 615	2 863	2 728	3 812	2 564	2 564	4 132	4 352	4 578	
Vote 4 - Strategic AND Social services (3: IE)		**19 517**	**17 164**	**16 561**	**21 110**	**23 389**	**23 389**	**22 807**	**23 983**	**25 425**	
5.10 - 4.10 - Ward Committees (410)											
5.11 - 4.11 - Law Enforcement (411)		13 297	12 612	2 423	3 787	3 743	3 743	4 376	4 448	4 709	
4.2 - 3.2 - Local Economic Development (302)		700	948	1 323	1 568	1 553	1 553	1 372	1 522	1 626	
4.3 - 3.3 - Social Development (303)		13	64	2 036	1 929	2 874	2 874	2 129	2 266	2 404	
4.4 - 3.4 - Information AND Communication Technology (304		3 441	2 964	7 726	9 598	11 633	11 633	11 323	11 896	12 609	
4.5 - 3.5 - Integrated Development Planning (305)		1 841	538	599	586	773	773	704	748	793	
4.6 - 3.6 - Tourism (306)		224	39	726	1 106	881	881	974	1 052	1 110	
4.7 - 3.7 - Strategic Services (307)		–	–	–	421	165	165	14	15	16	
4.8 - 3.8 - Communication (308)		–	–	1 476	1 334	1 314	1 314	1 280	1 363	1 444	
4.9 - 3.9 - Performance management (309)		–	–	252	780	453	453	636	674	715	
5.11 - 4.11 - Law Enforcement (411)											
6.10 - 5.10 - Street Cleaning (510)											
6.11 - 5.11 - Sewerage (511)											
6.12 - 5.12 - Waste Water Treatment (512)											
6.13 - 5.13 - Mechanical Workshop (513)											
6.14 - 5.14 - Town Planning (514)											
6.15 - 5.15 - Project Management (515)											
6.16 - 5.16 - Public Toilets (516)											
6.17 - 5.17 - Water treatment works (517)											
6.18 - 5.18 - Irrigation Water (518)											
6.19 - 5.19 - Street Lighting (519)		**43 358**	**47 677**	**61 110**	**64 859**	**66 712**	**66 712**	**70 106**	**74 726**	**76 860**	
5.1 - 4.1 - Director Corporate Services (401)		9 181	6 316	13 499	8 621	11 102	11 102	10 308	11 165	11 745	
5.2 - 4.2 - Administrative support (402)		13 615	15 625	7 192	6 394	8 377	8 377	8 754	9 229	9 783	
5.3 - 4.3 - Human Resources (403)		3 239	3 271	3 751	4 511	3 879	3 879	3 797	4 428	4 666	
5.4 - 4.4 - Legal Services (404)		22	2	366	418	537	537	929	990	1 051	
5.5 - 4.5 - Traffic Services (405)		3 424	4 585	13 293	17 422	14 980	14 980	17 176	18 204	19 309	
5.6 - 4.6 - Governance Support (406)		–	–	4 074	4 193	4 088	4 088	4 333	4 541	4 820	
5.7 - 4.7 - Property Management (407)		2 463	3 578	4 158	6 824	7 067	7 067	6 384	6 614	6 984	
5.8 - 4.8 - Labour Relations (408)		–	–	1 589	2 227	2 177	2 177	2 471	2 629	2 787	
5.9 - 4.9 - Thusong Centre (409)		311	784	971	1 139	1 100	1 100	1 218	1 296	1 372	
5.11 - 4.11 - Law Enforcement (411)		3	13	2 282	3 299	2 995	2 995	3 432	3 630	3 842	
6.10 - 5.10 - Street Cleaning (510)											
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Choose name from list - Table A3 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			
R thousand		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	Forecast 2024/25
Revenue by Vote	1										
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Total Expenditure by Vote	2	**617 005**	**617 741**	**680 041**	**777 862**	**817 162**	**817 162**	**880 465**	**992 673**	**1 054 681**	
Surplus/(Deficit) for the year	2	**7 547**	**100 715**	**81 820**	**16 743**	**17 833**	**17 833**	**24 086**	**65 659**	**17 243**	

References
1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue	62 354 485	30 707 903	5 898 315	-	-	-47 744 930	-	-	-
check expenditure	14 574 469	-892 170	-2 835 571	-	-	-	-	-	-

Choose name from list - Table A4 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		
R thousand	1	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	46 521	52 679	56 957	61 911	59 764	59 764	59 764	86 146	97 051	102 507
Service charges - electricity revenue	2	319 523	383 839	458 619	450 997	458 717	468 602	468 602	514 888	589 747	675 513
Service charges - water revenue	2	25 313	42 857	39 183	48 930	44 952	54 282	54 282	52 124	55 252	58 567
Service charges - sanitation revenue	2	19 642	26 018	9 021	23 332	24 680	39 900	39 900	25 792	27 340	28 980
Service charges - refuse revenue	2	13 922	21 177	8 492	19 133	21 369	34 679	34 679	22 819	24 189	25 640
Rental of facilities and equipment		2 879	3 163	2 763	3 391	2 373	2 373	2 373	2 515	2 666	2 826
Interest earned - external investments		9 159	13 099	13 265	14 716	14 716	14 716	14 716	15 599	16 535	17 527
Interest earned - outstanding debtors		4 115	2 736	2 616	3 255	3 129	3 129	3 129	3 317	3 516	3 727
Dividends received		–	3	2	–	–	–	–	–	–	–
Fines, penalties and forfeits		8 219	5 477	7 114	2 899	7 919	7 919	7 919	8 394	8 898	9 432
Licences and permits		963	1 454	842	722	722	722	722	765	811	859
Agency services		3 313	4 145	3 835	5 482	5 482	5 482	5 482	5 811	6 159	6 529
Transfers and subsidies		71 015	81 876	111 886	114 771	134 909	134 909	134 909	111 025	148 925	108 337
Other revenue	2	8 027	6 481	4 447	5 385	4 924	4 924	4 924	5 219	5 532	5 864
Gains		13 026	1 615	1 842	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**545 637**	**646 620**	**720 883**	**754 923**	**783 655**	**831 400**	**831 400**	**854 415**	**986 621**	**1 046 308**
Expenditure By Type											
Employee related costs	2	172 655	183 497	194 952	208 382	229 649	229 649	229 649	252 110	267 671	284 199
Remuneration of councillors		10 222	10 538	11 018	11 902	11 174	11 174	11 174	11 568	12 291	13 060
Debt impairment	3	12 504	21 519	11 570	20 035	18 774	18 774	18 774	19 740	20 758	21 831
Depreciation & asset impairment	2	7 919	24 710	32 102	32 722	34 318	34 318	34 318	34 314	34 314	36 373
Finance charges		13 016	6 278	5 436	4 788	7 865	7 865	7 865	9 018	8 650	8 056
Bulk purchases - electricity	2	266 193	293 000	342 705	366 597	366 627	366 627	366 627	430 117	492 872	564 782
Inventory consumed	8	67 523	18 213	15 920	24 234	38 761	38 761	38 761	20 782	55 375	22 897
Contracted services		22 888	23 462	26 155	54 577	46 658	46 658	46 658	45 489	38 248	37 960
Transfers and subsidies		1 590	1 765	3 125	3 816	3 223	3 223	3 223	2 531	3 838	3 198
Other expenditure	4, 5	27 280	35 473	38 378	50 809	60 112	60 112	60 112	54 794	58 656	62 325
Losses		640	178	1 515	–	–	–	–	–	–	–
Total Expenditure		**602 431**	**618 633**	**682 876**	**777 862**	**817 162**	**817 162**	**817 162**	**880 465**	**992 673**	**1 054 681**
Surplus/(Deficit)		**(56 794)**	**27 986**	**38 006**	**(22 939)**	**(33 506)**	**14 239**	**14 239**	**(26 050)**	**(6 052)**	**(8 373)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15 754	24 021	30 485	39 009	50 666	50 666	50 666	49 422	70 954	24 814
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	766	17 107	3 073	674	674	674	674	714	757	802
Transfers and subsidies - capital (in-kind - all)		40	–	1 522	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(40 233)**	**69 115**	**73 086**	**16 743**	**17 833**	**65 578**	**65 578**	**24 086**	**65 659**	**17 243**
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**(40 233)**	**69 115**	**73 086**	**16 743**	**17 833**	**65 578**	**65 578**	**24 086**	**65 659**	**17 243**

Choose name from list - Table A4 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		
R thousand	1	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											
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**(40 233)**	**69 115**	**73 086**	**16 743**	**17 833**	**65 578**	**65 578**	**24 086**	**65 659**	**17 243**
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**(40 233)**	**69 115**	**73 086**	**16 743**	**17 833**	**65 578**	**65 578**	**24 086**	**65 659**	**17 243**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

check balance	-47 780 016	-31 600 073	-8 733 886	-	-	47 744 930		-	-	-
Total revenue	562 198	687 749	755 962	794 605	834 995	882 740	882 740	904 551	1 058 332	1 071 924

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 8 - 0		–	–	–	–	–	–	–	–	–	–
Vote 9 - 0		–	–	–	–	–	–	–	–	–	–
Vote 10 - 0		–	–	–	–	–	–	–	–	–	–
Vote 11 - 0		–	–	–	–	–	–	–	–	–	–
13.9 - 5.15 - Project Management (515)		–	–	–	–	–	–	–	–	–	–
13.10 - 0		–	–	–	–	–	–	–	–	–	–
Vote 14 - 0		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure *to be appropriated*	2										
Vote 8 - 0		(4 176)	(6 610)	(56 019)	–	27 505	27 505	–	95 309	140 925	51 678
Vote 9 - 0		–	–	–	72	72	72	–	–	–	–
Vote 10 - 0		39	–	–	–	–	–	–	–	–	–
Vote 11 - 0		270	–	10 734	22 163	15 850	15 850	–	–	–	–
13.9 - 5.15 - Project Management (515)		240	–	340	1 150	952	952	–	–	–	–
13.10 - 0		4 319	6 610	58 510	49 782	60 056	60 056	–	6 450	–	–
Vote 14 - 0		(692)	–	571	6 634	4 886	4 886	–	–	–	–
Capital single-year expenditure sub-total		**–**	**(0)**	**14 135**	**79 802**	**109 322**	**109 322**	**–**	**101 759**	**140 925**	**51 678**
Total Capital Expenditure - Vote		**–**	**(0)**	**14 135**	**79 802**	**109 322**	**109 322**	**–**	**101 759**	**140 925**	**51 678**
Capital Expenditure - Functional											
Governance and administration		**3 250**	**2 603**	**11 074**	**5 644**	**15 071**	**15 071**	**15 071**	**5 785**	**6 350**	**5 600**
Executive and council		39	115	8 081	500	831	831	831	500	1 550	600
Finance and administration		2 704	2 488	2 993	5 144	14 240	14 240	14 240	5 285	4 800	5 000
Internal audit		507	–	–	–	–	–	–	–	–	–
Community and public safety		**4 726**	**43 627**	**571**	**6 884**	**5 729**	**5 729**	**5 729**	**11 782**	**12 501**	**8 214**
Community and social services		1 998	1 786	99	300	1 011	1 011	1 011	1 250	1 420	500
Sport and recreation		2 713	13 483	435	6 214	4 073	4 073	4 073	5 341	6 200	3 910
Public safety		–	129	36	370	645	645	645	4 981	4 881	3 804
Housing		15	28 229	–	–	–	–	–	210	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**4 073**	**18 755**	**42 346**	**36 756**	**33 926**	**33 926**	**33 926**	**34 834**	**61 830**	**2 750**
Planning and development		407	868	–	3 600	260	260	260	3 700	250	250
Road transport		3 666	17 887	42 346	33 156	33 666	33 666	33 666	31 134	61 580	2 500
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		**32 583**	**26 680**	**31 755**	**30 518**	**44 519**	**44 519**	**44 519**	**49 358**	**60 244**	**35 114**
Energy sources		5 385	11 267	26 300	22 356	24 410	24 410	24 410	15 683	18 087	3 109
Water management		26 794	11 225	1 202	5 892	11 665	11 665	11 665	20 882	19 891	–
Waste water management		405	297	3 211	150	6 274	6 274	6 274	2 500	10 875	32 005
Waste management		–	3 890	1 041	2 120	2 170	2 170	2 170	10 292	11 390	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**44 633**	**91 666**	**85 746**	**79 802**	**99 245**	**99 245**	**99 245**	**101 759**	**140 925**	**51 678**
Funded by:											
National Government		15 754	20 246	41 241	39 009	49 866	49 866	49 866	48 622	70 954	24 814
Provincial Government		–	–	–	–	800	800	800	800	–	–
District Municipality		–	–	642	–	–	–	–	–	–	–

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure - Vote											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	28 229	1 522	–	–	–	–	–	–	–
Transfers recognised - capital	4	**15 754**	**48 475**	**43 406**	**39 009**	**50 666**	**50 666**	**50 666**	**49 422**	**70 954**	**24 814**
Borrowing	6	–	5 954	15 705	10 866	13 127	13 127	13 127	17 800	29 470	–
Internally generated funds		20 976	32 040	26 635	29 928	45 529	45 529	45 529	34 537	40 501	26 864
Total Capital Funding	7	**36 730**	**86 470**	**85 746**	**79 802**	**109 322**	**109 322**	**109 322**	**101 759**	**140 925**	**51 678**

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

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 8 - 0		–	–	–	–	–	–	–	–	–	–
Vote 9 - 0		–	–	–	–	–	–	–	–	–	–
9.1 - 1.1 - Director Financial Services (101)		–	–	–	–	–	–	–	–	–	–
9.2 - 1.2 - Finance (102)		–	–	–	–	–	–	–	–	–	–
9.3 - 1.3 - Budget Office (103)		–	–	–	–	–	–	–	–	–	–
9.4 - 1.6 - Expenditure Services (106)		–	–	–	–	–	–	–	–	–	–
Vote 10 - 0		–	–	–	–	–	–	–	–	–	–
9.1 - 1.1 - Director Financial Services (101)		–	–	–	–	–	–	–	–	–	–
10.1 - 2.1 - Mayor AND Council (201)		–	–	–	–	–	–	–	–	–	–
10.2 - 2.2 - Municipal Manager's Office (202)		–	–	–	–	–	–	–	–	–	–
Vote 11 - 0		–	–	–	–	–	–	–	–	–	–
10.1 - 2.1 - Mayor AND Council (201)		–	–	–	–	–	–	–	–	–	–
11.1 - 3.1 - Director Strategy AND Social Development (301)		–	–	–	–	–	–	–	–	–	–
11.2 - 3.2 - Local Economic Development (302)		–	–	–	–	–	–	–	–	–	–
11.3 - 3.4 - Information AND Communication Technology (30		–	–	–	–	–	–	–	–	–	–
13.9 - 5.15 - Project Management (515)		–	–	–	–	–	–	–	–	–	–
11.1 - 3.1 - Director Strategy AND Social Development (301)		–	–	–	–	–	–	–	–	–	–
12.1 - 4.1 - Director Corporate Services (401)		–	–	–	–	–	–	–	–	–	–
12.2 - 4.2 - Administrative support (402)		–	–	–	–	–	–	–	–	–	–
12.3 - 4.5 - Traffic Services (405)		–	–	–	–	–	–	–	–	–	–
12.4 - 4.7 - Property Management (407)		–	–	–	–	–	–	–	–	–	–
13.10 - 0		–	–	–	–	–	–	–	–	–	–
12.1 - 4.1 - Director Corporate Services (401)		–	–	–	–	–	–	–	–	–	–
13.1 - 5.1 - Director Engineering Services (501)		–	–	–	–	–	–	–	–	–	–
13.2 - 5.3 - Electricity (503)		–	–	–	–	–	–	–	–	–	–
13.3 - 5.4 - Water Distribution (504)		–	–	–	–	–	–	–	–	–	–
13.4 - 5.6 - Roads (506)		–	–	–	–	–	–	–	–	–	–
13.5 - 5.8 - Solid Waste Collections (508)		–	–	–	–	–	–	–	–	–	–
13.6 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)		–	–	–	–	–	–	–	–	–	–
13.7 - 5.11 - Sewerage (511)		–	–	–	–	–	–	–	–	–	–
13.8 - 5.14 - Town Planning (514)		–	–	–	–	–	–	–	–	–	–
13.9 - 5.15 - Project Management (515)		–	–	–	–	–	–	–	–	–	–
Vote 14 - 0		–	–	–	–	–	–	–	–	–	–
13.1 - 5.1 - Director Engineering Services (501)		–	–	–	–	–	–	–	–	–	–
14.1 - 6.1 - Director Community Services (601)		–	–	–	–	–	–	–	–	–	–
14.2 - 6.2 - Community Services (602)		–	–	–	–	–	–	–	–	–	–
14.3 - 6.3 - Community Facilities (603)		–	–	–	–	–	–	–	–	–	–
14.4 - 6.5 - Housing (605)		–	–	–	–	–	–	–	–	–	–
14.5 - 6.6 - Parks AND Amenities (606)		–	–	–	–	–	–	–	–	–	–
14.6 - 6.7 - Fire Services (607)		–	–	–	–	–	–	–	–	–	–
14.7 - 6.8 - Cemeteries (608)		–	–	–	–	–	–	–	–	–	–
14.8 - 6.9 - Community Halls (609)		–	–	–	–	–	–	–	–	–	–

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure - Municipal Vote											
Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–

Rdata

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure - Municipal Vote											
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 8 - 0		**(4 176)**	**(6 610)**	**(56 019)**	**–**	**27 505**	**27 505**	**–**	**95 309**	**140 925**	**51 678**
7.1 - 6.1 - Director Community Services (601)		(4 176)	(6 610)	(56 019)	–	27 505	27 505	–	95 309	140 925	51 678
Vote 9 - 0		**–**	**–**	**–**	**72**	**72**	**72**	**–**	**–**	**–**	**–**
9.1 - 1.1 - Director Financial Services (101)		–	–	–	–	–	–	–	–	–	–
9.2 - 1.2 - Finance (102)		–	–	–	70	70	70	–	–	–	–
9.3 - 1.3 - Budget Office (103)		–	–	–	2	2	2	–	–	–	–
9.4 - 1.6 - Expenditure Services (106)		–	–	–	–	–	–	–	–	–	–
Vote 10 - 0		**39**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
9.1 - 1.1 - Director Financial Services (101)		39	–	–	–	–	–	–	–	–	–
10.1 - 2.1 - Mayor AND Council (201)		–	–	–	–	–	–	–	–	–	–
10.2 - 2.2 - Municipal Manager's Office (202)		–	–	–	–	–	–	–	–	–	–
Vote 11 - 0		**270**	**–**	**10 734**	**22 163**	**15 850**	**15 850**	**–**	**–**	**–**	**–**
10.1 - 2.1 - Mayor AND Council (201)		270	–	8 081	17 891	12 446	12 446	–	–	–	–
11.1 - 3.1 - Director Strategy AND Social Development (3		–	–	–	100	210	210	–	–	–	–
11.2 - 3.2 - Local Economic Development (302)		–	–	2 653	4 172	3 194	3 194	–	–	–	–
11.3 - 3.4 - Information AND Communication Technology		–	–	–	–	–	–	–	–	–	–
13.9 - 5.15 - Project Management (515)		**240**	**–**	**340**	**1 150**	**952**	**952**	**–**	**–**	**–**	**–**
11.1 - 3.1 - Director Strategy AND Social Development (3		240	–	–	–	–	–	–	–	–	–
12.1 - 4.1 - Director Corporate Services (401)		–	–	299	700	725	725	–	–	–	–
12.2 - 4.2 - Administrative support (402)		–	–	–	250	7	7	–	–	–	–
12.3 - 4.5 - Traffic Services (405)		–	–	41	200	220	220	–	–	–	–
12.4 - 4.7 - Property Management (407)		–	–	–	–	–	–	–	–	–	–
13.10 - 0		**4 319**	**6 610**	**58 510**	**49 782**	**60 056**	**60 056**	**–**	**6 450**	**–**	**–**
12.1 - 4.1 - Director Corporate Services (401)		4 319	1 680	631	–	–	–	–	–	–	–
13.1 - 5.1 - Director Engineering Services (501)		–	4 930	21 502	22 356	24 410	24 410	–	2 950	–	–
13.2 - 5.3 - Electricity (503)		–	–	1 202	2 292	1 643	1 643	–	–	–	–
13.3 - 5.4 - Water Distribution (504)		–	–	30 939	15 765	22 002	22 002	–	–	–	–
13.4 - 5.6 - Roads (506)		–	–	–	–	420	420	–	–	–	–
13.5 - 5.8 - Solid Waste Collections (508)		–	–	1 041	2 120	1 700	1 700	–	–	–	–
13.6 - 5.9 - Solid Waste Disposal (Landfill Sites) (509)		–	–	3 194	150	6 282	6 282	–	–	–	–
13.7 - 5.11 - Sewerage (511)		–	–	–	–	–	–	–	–	–	–
13.8 - 5.14 - Town Planning (514)		–	–	–	3 500	–	–	–	3 500	–	–
13.9 - 5.15 - Project Management (515)		–	–	–	3 600	3 600	3 600	–	–	–	–
Vote 14 - 0		**(692)**	**–**	**571**	**6 634**	**4 886**	**4 886**	**–**	**–**	**–**	**–**
13.1 - 5.1 - Director Engineering Services (501)		(692)	–	–	–	–	–	–	–	–	–
14.1 - 6.1 - Director Community Services (601)		–	–	–	–	–	–	–	–	–	–
14.2 - 6.2 - Community Services (602)		–	–	375	6 094	3 153	3 153	–	–	–	–
14.3 - 6.3 - Community Facilities (603)		–	–	–	–	–	–	–	–	–	–
14.4 - 6.5 - Housing (605)		–	–	61	120	120	120	–	–	–	–
14.5 - 6.6 - Parks AND Amenities (606)		–	–	102	120	602	602	–	–	–	–
14.6 - 6.7 - Fire Services (607)		–	–	–	90	90	90	–	–	–	–
14.7 - 6.8 - Cemeteries (608)		–	–	33	210	921	921	–	–	–	–

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure - Municipal Vote											
14.8 - 6.9 - Community Halls (609)		–	–	–	–	–	–	–	–	–	–

Rdata

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure - Municipal Vote											
Capital single-year expenditure sub-total		–	(0)	14 135	79 802	109 322	109 322	–	101 759	140 925	51 678
Total Capital Expenditure		–	(0)	14 135	79 802	109 322	109 322	–	101 759	140 925	51 678

Rdata

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
ASSETS											
Current assets											
Cash		440 276	16 392	88 243	25 940	18 297	18 297	18 297	77 812	97 108	80 408
Call investment deposits	1	(189 965)	95 051	69 961	106 328	104 961	104 961	104 961	–	–	–
Consumer debtors	1	23 850	59 383	68 667	43 855	75 999	–	–	86 060	128 492	120 055
Other debtors		2 361	50 226	72 127	14 439	17 053	17 053	17 053	17 053	17 053	17 053
Current portion of long-term receivables		–	373	394	570	609	609	609	609	609	609
Inventory	2	189	26 690	40 895	28 726	40 895	40 895	40 895	40 895	27 807	40 012
Total current assets		**276 710**	**248 115**	**340 287**	**219 858**	**257 814**	**181 815**	**181 815**	**222 429**	**271 068**	**258 137**
Non current assets											
Long-term receivables		–	(9 525)	1 374 330.00	1 160	1 179	1 179	1 179	1 179	1 179	1 179
Investments		127	119	73	113	72	72	72	72	72	72
Investment property		28 485	28 586	28 040	28 238	27 986	27 986	27 986	27 931	27 877	27 819
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	626 619	697 752	762 689	735 635	813 873	–	–	877 202	952 845	955 021
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		592	1 017	1 017	247	11 017	11 017	11 017	11 017	11 017	11 017
Other non-current assets		260	275	275	275	275	275	275	275	275	275
Total non current assets		**656 083**	**718 224**	**793 468**	**765 669**	**854 402**	**40 529**	**40 529**	**917 677**	**993 265**	**995 384**
TOTAL ASSETS		**932 793**	**966 340**	**1 133 755**	**985 527**	**1 112 216**	**222 344**	**222 344**	**1 140 106**	**1 264 333**	**1 253 521**
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	5 934	10 097	4 069	10 097	–	–	10 097	10 097	10 097
Consumer deposits		–	12 524	12 726	14 282	12 726	12 726	12 726	12 726	12 726	12 726
Trade and other payables	4	5 262	67 942	103 228	50 993	83 106	–	–	90 775	89 268	83 889
Provisions		46 544	(12 915)	(4 189)	36 274	35 396	35 396	35 396	40 831	40 831	40 831
Total current liabilities		**51 806**	**73 485**	**121 862**	**105 619**	**141 325**	**48 122**	**48 122**	**154 430**	**152 923**	**147 543**
Non current liabilities											
Borrowing		16 174	10 125	35 547	35 714	35 547	–	–	46 422	39 236	31 766
Provisions		96 411	149 809	145 616	67 406	100 856	–	–	100 856	100 856	100 856
Total non current liabilities		**112 585**	**159 934**	**181 163**	**103 120**	**136 403**	**–**	**–**	**147 278**	**140 092**	**132 622**
TOTAL LIABILITIES		**164 392**	**233 419**	**303 026**	**208 738**	**277 729**	**48 122**	**48 122**	**301 708**	**293 015**	**280 166**
NET ASSETS	5	**768 402**	**732 920**	**830 730**	**776 789**	**834 487**	**174 222**	**174 222**	**838 398**	**971 318**	**973 355**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		533 006	645 289	747 729	718 751	771 558	65 578	65 578	775 477	908 397	910 434
Reserves	4	56 421	63 195	62 921	58 038	62 921	–	–	62 921	62 921	62 921
TOTAL COMMUNITY WEALTH/EQUITY	5	**589 427**	**708 484**	**810 650**	**776 789**	**834 479**	**65 578**	**65 578**	**838 398**	**971 318**	**973 355**

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

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

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
ASSETS											

Rdata

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	6	–	58 828	56 776	–	–	82 700	93 169	98 407
Service charges		–	–	–	531 106	529 729	–	–	590 999	678 926	757 151
Other revenue		–	(0)	–	18 552	21 419	–	–	22 704	24 066	25 511
Transfers and Subsidies - Operational	1	–	–	–	114 771	132 913	–	–	111 025	148 925	108 337
Transfers and Subsidies - Capital	1	–	–	–	39 009	24 721	–	–	50 136	71 711	25 616
Interest		–	–	–	–	–	–	–	15 599	16 535	17 527
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		256 842	22 038	54 043	(985 961)	(862 304)	–	–	(803 293)	(890 892)	(972 163)
Finance charges		–	–	–	(4 788)	(7 865)	–	–	(9 018)	(8 650)	(8 056)
Transfers and Grants	1	486	481	(794)	(3 816)	(3 213)	–	–	(2 531)	(3 838)	(3 198)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**257 328**	**22 524**	**53 250**	**(232 300)**	**(107 824)**	**–**	**–**	**58 321**	**129 953**	**49 131**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	(79 802)	(109 322)	–	–	(101 759)	(140 925)	(51 678)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**–**	**–**	**(79 802)**	**(109 322)**	**–**	**–**	**(101 759)**	**(140 925)**	**(51 678)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	10 866	–	–	–	17 800	29 470	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	(22)	4 069	–	–	–	6 925	7 186	7 470
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**(22)**	**14 935**	**–**	**–**	**–**	**24 725**	**36 656**	**7 470**
NET INCREASE/ (DECREASE) IN CASH HELD		**257 328**	**22 524**	**53 227**	**(297 167)**	**(217 146)**	**–**	**–**	**(18 712)**	**25 684**	**4 924**
Cash/cash equivalents at the year begin:	2	**269 973**	**147 503**	**184 917**	**178 529**	**216 366**	**–**	**–**	**96 013**	**77 301**	**102 985**
Cash/cash equivalents at the year end:	2	**527 302**	**170 027**	**238 144**	**(118 638)**	**(780)**	**–**	**–**	**77 301**	**102 985**	**107 908**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	–	6	–	762 266	765 558	–	–	873 163	1 033 332	1 032 549
Total payments	257 328	22 519	53 250	(1 074 368)	(982 704)	–	–	(916 600)	(1 044 304)	(1 035 095)
	257 328	22 524	53 250	(312 102)	(217 146)	–	–	(43 437)	(10 972)	(2 546)
Borrowings & investments & c.deposits	–	–	–	10 866	–	–	–	17 800	29 470	–
Repayment of borrowing	–	–	(22)	4 069	–	–	–	6 925	7 186	7 470
	257 328	22 524	53 227	(297 167)	(217 146)	–	–	(18 712)	25 684	4 924
	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
Cash and investments available											
Cash/cash equivalents at the year end	1	527 302	170 027	238 144	(118 638)	(780)	–	–	77 301	102 985	107 908
Other current investments > 90 days		(276 991)	(58 584)	(79 941)	250 906	124 038	123 258	123 258	512	(5 877)	(27 500)
Non current assets - Investments	1	127	119	73	113	72	72	72	72	72	72
Cash and investments available:		**250 437**	**111 562**	**158 276**	**132 382**	**123 330**	**123 330**	**123 330**	**77 885**	**97 180**	**80 481**
Application of cash and investments											
Unspent conditional transfers		5 262	79	6 133	–	6 133	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	–	63 044	71 349	(12 008)	(19 001)	–	–	(24 617)	(68 587)	(48 482)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**5 262**	**63 123**	**77 482**	**(12 008)**	**(12 868)**	**–**	**–**	**(24 617)**	**(68 587)**	**(48 482)**
Surplus(shortfall)		**245 175**	**48 439**	**80 795**	**144 390**	**136 199**	**123 330**	**123 330**	**102 502**	**165 768**	**128 963**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

	2017/18	2018/19	2019/20	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Other working capital requirements										
Debtors	–	1	–	57 843	90 350	–	–	99 793	142 256	132 371
Creditors due	–	63 045	71 349	45 835	71 349	–	–	75 176	73 669	83 889
Total	–	(63 044)	(71 349)	12 008	19 001	–	–	24 617	68 587	48 482
Debtors collection assumptions										
Balance outstanding - debtors	26 211	100 083	142 168	59 454	94 230	18 231	18 231	104 291	146 723	138 287
Estimate of debtors collection rate	0.0%	0.0%	0.0%	97.3%	95.9%	0.0%	0.0%	95.7%	97.0%	95.7%
Long term investments committed										
Balance (*Insert description; eg sinking fund*)										
	–	–	–	–	–	–	–	–	–	–

Reserves to be backed by cash/investments

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
Cash and investments available											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement											
Self-insurance											
Other (list)											
		–	–	–	–	–	–	–	–	–	–

Choose name from list - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
CAPITAL EXPENDITURE										
Total New Assets	1	**34 100**	**52 812**	**25 102**	**35 000**	**50 708**	**50 708**	**62 535**	**56 919**	**14 813**
Roads Infrastructure		39	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 691	4 921	16 894	16 308	11 636	11 636	6 863	11 487	3 109
Water Supply Infrastructure		22 215	39 385	1 202	5 392	7 406	7 406	20 692	18 891	–
Sanitation Infrastructure		353	297	2 731	20	12 199	12 199	1 500	–	–
Solid Waste Infrastructure		–	132	–	2 120	1 700	1 700	583	11 390	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***26 298***	***44 735***	***20 827***	***23 839***	***32 942***	***32 942***	***29 639***	***41 768***	***3 109***
Community Facilities		340	459	–	420	420	420	4 435	5 650	4 250
Sport and Recreation Facilities		44	6	–	3 805	–	–	1 100	2 700	1 550
Community Assets		***383***	***465***	–	***4 225***	***420***	***420***	***5 535***	***8 350***	***5 800***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		300	–	41	300	430	430	280	200	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***300***	–	***41***	***300***	***430***	***430***	***280***	***200***	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		507	–	–	–	10 000	10 000	–	–	–
Intangible Assets		***507***	–	–	–	***10 000***	***10 000***	–	–	–
Computer Equipment		**1 853**	**830**	**2 653**	**3 207**	**3 229**	**3 229**	**3 200**	**3 400**	**4 000**
Furniture and Office Equipment		**522**	**508**	**1 027**	**700**	**841**	**841**	**753**	**770**	**600**
Machinery and Equipment		**1 156**	**3 110**	**554**	**2 228**	**2 095**	**2 095**	**1 928**	**1 431**	**1 304**
Transport Assets		**3 080**	**3 165**	–	**500**	**751**	**751**	**21 200**	**1 000**	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	**2 103**	**9 327**	**14 098**	**13 856**	**20 112**	**20 112**	**1 300**	**33 970**	–
Roads Infrastructure		–	5 762	6 002	7 678	2 242	2 242	–	29 470	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 431	3 565	7 721	5 778	12 503	12 503	–	4 000	–
Water Supply Infrastructure		388	–	–	400	4 567	4 567	–	–	–
Sanitation Infrastructure		–	–	352	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	24	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***1 820***	***9 327***	***14 098***	***13 856***	***19 312***	***19 312***	–	***33 470***	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	800	800	800	–	–
Community Assets		–	–	–	–	***800***	***800***	***800***	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		111	–	–	–	–	–	500	500	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***111***	–	–	–	–	–	***500***	***500***	–

Choose name from list - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
CAPITAL EXPENDITURE										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		172	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Rdata

Choose name from list - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
CAPITAL EXPENDITURE										
Total Upgrading of Existing Assets	6	**8 335**	**30 813**	**44 829**	**30 946**	**38 502**	**38 502**	**37 924**	**50 035**	**36 865**
Roads Infrastructure		2 302	11 982	43 698	25 078	30 974	30 974	31 134	32 110	2 500
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	4 257	–	–	–	–	1 400	2 600	–
Water Supply Infrastructure		2 038	–	–	3 600	3 600	3 600	3 690	1 000	–
Sanitation Infrastructure		–	–	–	–	–	–	–	10 875	32 005
Solid Waste Infrastructure		–	1	1 017	–	–	–	700	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***4 340***	***16 240***	***44 715***	***28 678***	***34 574***	***34 574***	***36 924***	***46 585***	***34 505***
Community Facilities		88	–	–	–	711	711	–	–	–
Sport and Recreation Facilities		1 911	12 862	375	2 269	3 216	3 216	1 000	3 450	2 360
Community Assets		***1 999***	***12 862***	***375***	***2 269***	***3 928***	***3 928***	***1 000***	***3 450***	***2 360***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		1 996	1 711	(261)	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***1 996***	***1 711***	***(261)***	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	**44 537**	**92 953**	**84 029**	**79 802**	**109 322**	**109 322**	**101 759**	**140 925**	**51 678**
Roads Infrastructure		2 341	17 744	49 699	32 756	33 216	33 216	31 134	61 580	2 500
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 122	12 743	24 615	22 085	24 139	24 139	8 263	18 087	3 109
Water Supply Infrastructure		24 641	39 385	1 202	9 392	15 573	15 573	24 382	19 891	–
Sanitation Infrastructure		353	297	3 082	20	12 199	12 199	1 500	10 875	32 005
Solid Waste Infrastructure		–	133	1 041	2 120	1 700	1 700	1 283	11 390	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***32 458***	***70 302***	***79 641***	***66 373***	***86 828***	***86 828***	***66 563***	***121 824***	***37 614***
Community Facilities		428	459	–	420	1 131	1 131	4 435	5 650	4 250
Sport and Recreation Facilities		1 955	12 868	375	6 074	4 016	4 016	2 900	6 150	3 910
Community Assets		***2 382***	***13 327***	***375***	***6 494***	***5 148***	***5 148***	***7 335***	***11 800***	***8 160***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		2 407	1 711	(220)	300	430	430	780	700	–
Housing		–	–	–	–	–	–	–	–	–

Choose name from list - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
CAPITAL EXPENDITURE										
Other Assets		*2 407*	*1 711*	*(220)*	*300*	*430*	*430*	*780*	*700*	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		507	–	–	–	10 000	10 000	–	–	–
Intangible Assets		*507*	–	–	–	*10 000*	*10 000*	–	–	–
Computer Equipment		1 853	830	2 653	3 207	3 229	3 229	3 200	3 400	4 000
Furniture and Office Equipment		522	508	1 027	700	841	841	753	770	600
Machinery and Equipment		1 156	3 110	554	2 228	2 095	2 095	1 928	1 431	1 304
Transport Assets		3 252	3 165	–	500	751	751	21 200	1 000	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		44 537	92 953	84 029	79 802	109 322	109 322	101 759	140 925	51 678

Choose name from list - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
CAPITAL EXPENDITURE										
ASSET REGISTER SUMMARY - PPE (WDV)	5	655 956	727 631	792 022	764 395	853 151	853 151	916 426	992 014	994 133
Roads Infrastructure		84 730	100 029	142 806	160 944	158 207	158 207	185 670	216 116	280 593
Storm water Infrastructure		21 863	33 697	34 921	31 303	33 597	33 597	29 979	29 979	29 979
Electrical Infrastructure		95 837	109 800	130 718	150 153	147 106	147 106	103 512	157 897	147 106
Water Supply Infrastructure		135 953	139 176	135 897	140 883	146 889	146 889	165 228	133 463	160 737
Sanitation Infrastructure		72 458	87 669	87 273	83 440	95 363	95 363	80 867	90 242	27 686
Solid Waste Infrastructure		28 580	28 539	26 827	29 728	27 465	27 465	33 547	43 654	43 654
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		126	107	129	68	107	107	9 088	9 088	9 088
Infrastructure		***439 548***	***499 017***	***558 571***	***596 519***	***608 736***	***608 736***	***607 890***	***680 439***	***698 844***
Community Assets		34 595	46 369	55 903	64 037	58 266	58 266	104 171	108 606	108 606
Heritage Assets		**260**	**275**	**275**	**275**	**275**	**275**	**275**	**275**	**275**
Investment properties		**28 485**	**28 586**	**28 040**	**28 238**	**27 986**	**27 986**	**27 931**	**27 877**	**27 819**
Other Assets		22 058	20 776	19 440	19 397	19 230	19 230	1 756	3 727	3 442
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		592	1 017	1 017	247	11 017	11 017	11 017	11 017	11 017
Computer Equipment		**8 013**	**7 664**	**9 110**	**10 413**	**10 083**	**10 083**	**10 083**	**10 083**	**10 083**
Furniture and Office Equipment		**4 670**	**5 708**	**6 180**	**4 803**	**5 152**	**5 152**	**65 680**	**65 697**	**63 337**
Machinery and Equipment		**8 979**	**7 382**	**6 512**	**13 221**	**7 328**	**7 328**	**9 551**	**9 084**	**38 554**
Transport Assets		**29 557**	**31 435**	**27 572**	**27 245**	**25 677**	**25 677**	**28 638**	**25 776**	**32 155**
Land		**79 200**	**79 400**	**79 400**	**–**	**79 400**	**79 400**	**49 433**	**49 433**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**655 956**	**727 631**	**792 022**	**764 395**	**853 151**	**853 151**	**916 426**	**992 014**	**994 133**
EXPENDITURE OTHER ITEMS		**58 915**	**78 154**	**73 969**	**65 311**	**69 485**	**69 485**	**57 236**	**57 097**	**60 097**
Depreciation	7	7 727	24 639	29 380	32 722	34 318	34 318	34 314	34 314	36 373
Repairs and Maintenance by Asset Class	3	**51 188**	**53 515**	**44 589**	**32 589**	**35 167**	**35 167**	**22 921**	**22 783**	**23 724**
Roads Infrastructure		1 263	2 861	3 436	2 061	2 101	2 101	1 935	1 434	1 486
Storm water Infrastructure		5 280	5 767	366	659	659	659	374	387	402
Electrical Infrastructure		2 788	3 157	3 020	3 834	3 476	3 476	2 136	2 211	2 299
Water Supply Infrastructure		6 302	13 666	17 269	5 881	8 855	8 855	5 567	5 762	5 992
Sanitation Infrastructure		5 385	5 679	7 667	4 041	3 741	3 741	2 755	2 438	2 535
Solid Waste Infrastructure		12 171	8 215	13	198	298	298	112	116	121
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		33	55	359	761	561	561	432	447	465
Infrastructure		***33 222***	***39 401***	***32 129***	***17 435***	***19 691***	***19 691***	***13 311***	***12 795***	***13 301***
Community Facilities		3 251	1 785	1 094	3 487	3 283	3 283	2 553	2 673	2 806
Sport and Recreation Facilities		180	116	405	1 208	1 224	1 224	834	864	898
Community Assets		***3 431***	***1 901***	***1 499***	***4 695***	***4 506***	***4 506***	***3 388***	***3 537***	***3 704***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	211	160	160	160	91	94	98
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		***–***	***–***	***211***	***160***	***160***	***160***	***91***	***94***	***98***
Operational Buildings		987	1 465	1 444	1 084	964	964	751	777	809
Housing		–	–	–	250	250	250	340	361	382
Other Assets		***987***	***1 465***	***1 444***	***1 334***	***1 214***	***1 214***	***1 091***	***1 138***	***1 191***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	32	–	–	–	–	–	–	–

Choose name from list - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
CAPITAL EXPENDITURE										
Intangible Assets		–	32	–	–	–	–	–	–	–
Computer Equipment		23	226	19	80	80	80	45	47	49
Furniture and Office Equipment		480	1 846	915	879	1 221	1 221	607	630	657
Machinery and Equipment		6 661	573	546	953	855	855	512	530	551
Transport Assets		6 385	8 071	7 825	7 052	7 439	7 439	3 876	4 012	4 173
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		58 915	78 154	73 969	65 311	69 485	69 485	57 236	57 097	60 097
Renewal and upgrading of Existing Assets as % of total capex		23.4%	43.2%	70.1%	56.1%	53.6%	53.6%	38.5%	59.6%	71.3%
Renewal and upgrading of Existing Assets as % of deprecn		135.1%	162.9%	200.6%	136.9%	170.8%	170.8%	114.3%	244.8%	101.4%
R&M as a % of PPE		8.2%	7.7%	5.8%	4.4%	4.3%	0.0%	2.6%	2.4%	2.5%
Renewal and upgrading and R&M as a % of PPE		9.0%	13.0%	13.0%	10.0%	11.0%	11.0%	7.0%	11.0%	6.0%

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

Check balance to A6	(71 659)	(64 391)	27 626	(88 756)	813 873	813 873	–	–	–

Choose name from list - Table A10 Basic service delivery measurement

Description	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	1									
Water:										
Piped water inside dwelling		–	–	–	627 947 950	627 947 950	627 947 950	701 636 211	701 636 211	701 636 211
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	57 879 566 910	57 879 566 910	57 879 566 910	38 728 671	38 728 671	38 728 671
Minimum Service Level and Above sub-total		–	–	–	58 507 514 860	58 507 514 860	58 507 514 860	740 364 882	740 364 882	740 364 882
Using public tap (< min.service level)	3	–	–	–	50 644 621 047	50 644 621 047	50 644 621 047	10 392 842 400	10 392 842 400	10 392 842 400
Other water supply (< min.service level)	4	–	–	–	112 629 048 207	112 629 048 207	112 629 048 207	14 644 254 582	14 644 254 582	14 644 254 582
No water supply		–	–	–	353 997 369 625	353 997 369 625	353 997 369 625	473 116 171 199	473 116 171 199	473 116 171 199
Below Minimum Service Level sub-total		–	–	–	517 271 038 879	517 271 038 879	517 271 038 879	498 153 268 181	498 153 268 181	498 153 268 181
Total number of households	5	**–**	**–**	**–**	**575 778 553 739**	**575 778 553 739**	**575 778 553 739**	**498 893 633 063**	**498 893 633 063**	**498 893 633 063**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy:										
Electricity (at least min.service level)		5 912 583 707	5 360 554 242	4 891 948 260	6 514 409 100	6 604 409 101	6 604 409 101	6 980 635 978	7 399 474 136	7 843 442 585
Electricity - prepaid (min.service level)		5 616 954 522	5 092 526 530	4 647 350 847	6 188 688 645	6 278 783 999	6 278 783 999	6 631 604 179	7 029 500 430	7 451 270 455
Minimum Service Level and Above sub-total		11 529 538 229	10 453 080 772	9 539 299 107	12 703 097 745	12 883 193 100	12 883 193 100	13 612 240 157	14 428 974 566	15 294 713 040
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**11 529 538 229**	**10 453 080 772**	**9 539 299 107**	**12 703 097 745**	**12 883 193 100**	**12 883 193 100**	**13 612 240 157**	**14 428 974 566**	**15 294 713 040**
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		165	3 059	11 996	5 153	9 330	–	8 262	8 758	9 283
Sanitation (free sanitation service to **indigent households**)		11 355	9 968	28 214	15 183	15 220	–	16 382	17 365	18 406
Electricity/other energy (50kwh per **indigent** household per month)		374	(10 477)	(48 466)	685	9 885	–	(7 792)	(8 929)	(10 231)
Refuse (removed once a week **for indigent households**)		–	8 457	22 500	13 310	13 310	–	14 330	15 190	16 101
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		**11 894**	**11 007**	**14 245**	**34 331**	**47 745**	**–**	**31 182**	**32 384**	**33 560**

Choose name from list - Table A10 Basic service delivery measurement

Description	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	1									
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)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		10 382	9 660	10 939	11 421	11 512	11 512	12 378	9 248	9 768
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		**10 382**	**9 660**	**10 939**	**11 421**	**11 512**	**11 512**	**12 378**	**9 248**	**9 768**

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

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

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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 ITEMS:											
Property rates	6										
Total Property Rates		56 904	62 340	67 896	73 331	71 276	71 276	71 276	98 524	106 299	112 275
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		10 382	9 660	10 939	11 421	11 512	11 512	11 512	12 378	9 248	9 768
Net Property Rates		**46 521**	**52 679**	**56 957**	**61 911**	**59 764**	**59 764**	**59 764**	**86 146**	**97 051**	**102 507**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		319 897	373 362	410 153	451 682	468 602	468 602	468 602	507 096	580 819	665 282
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)		374	(10 477)	(48 466)	685	9 885	–		(7 792)	(8 929)	(10 231)
Net Service charges - electricity revenue		**319 523**	**383 839**	**458 619**	**450 997**	**458 717**	**468 602**	**468 602**	**514 888**	**589 747**	**675 513**
Service charges - water revenue	6										
Total Service charges - water revenue		**25 478**	**45 916**	**51 180**	**54 083**	**54 282**	**54 282**	**54 282**	**60 386**	**64 009**	**67 850**
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)		165	3 059	11 996	5 153	9 330	–		8 262	8 758	9 283
Net Service charges - water revenue		**25 313**	**42 857**	**39 183**	**48 930**	**44 952**	**54 282**	**54 282**	**52 124**	**55 252**	**58 567**
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		**30 998**	**35 986**	**37 235**	**38 515**	**39 900**	**39 900**	**39 900**	**42 174**	**44 704**	**47 387**
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***											
Less Cost of Free Basis Services (free sanitation service to indigent households)		11 355	9 968	28 214	15 183	15 220	–		16 382	17 365	18 406
Net Service charges - sanitation revenue		**19 642**	**26 018**	**9 021**	**23 332**	**24 680**	**39 900**	**39 900**	**25 792**	**27 340**	**28 980**
Service charges - refuse revenue	6										
Total refuse removal revenue		13 922	29 635	30 992	32 442	34 679	34 679	34 679	37 150	39 379	41 741
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)		–	8 457	22 500	13 310	13 310	–		14 330	15 190	16 101
Net Service charges - refuse revenue		**13 922**	**21 177**	**8 492**	**19 133**	**21 369**	**34 679**	**34 679**	**22 819**	**24 189**	**25 640**
Other Revenue by source											
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Other Revenue		8 027	6 481	4 447	5 385	4 924	4 924	4 924	5 219	5 532	5 864
Total 'Other' Revenue	1	**8 027**	**6 481**	**4 447**	**5 385**	**4 924**	**4 924**	**4 924**	**5 219**	**5 532**	**5 864**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	109 620	119 357	129 304	140 098	141 553	141 553	141 553	161 986	172 110	182 867
Pension and UIF Contributions		19 486	21 304	22 518	24 058	24 414	24 414	24 414	28 123	29 881	31 748
Medical Aid Contributions		5 521	5 925	6 494	3 821	8 210	8 210	8 210	10 693	11 361	12 071
Overtime		874	894	885	706	950	950	950	724	769	817
Performance Bonus		8 469	9 620	10 330	11 557	10 786	10 786	10 786	12 800	13 600	14 450
Motor Vehicle Allowance		5 420	5 510	5 002	4 646	4 736	4 736	4 736	4 595	4 883	5 188
Cellphone Allowance		580	720	699	876	680	680	680	739	786	835
Housing Allowances		1 710	1 831	1 882	1 973	2 158	2 158	2 158	2 509	2 666	2 833
Other benefits and allowances		10 575	11 661	12 156	9 231	15 356	15 356	15 356	13 862	14 729	15 649
Payments in lieu of leave		6 359	5 827	6 859	4 057	6 929	6 929	6 929	8 576	9 112	9 682

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
Long service awards		825	889	1 154	1 303	8 037	8 037	8 037	1 485	1 578	1 677
Post-retirement benefit obligations	4	3 174	(86)	(2 331)	6 057	5 841	5 841	5 841	6 016	6 197	6 383
sub-total	5	**172 614**	**183 453**	**194 952**	**208 382**	**229 649**	**229 649**	**229 649**	**252 110**	**267 671**	**284 199**
Less: Employees costs capitalised to PPE		(41)	(45)	–	–	–	–	–	–	–	–
Total Employee related costs	1	**172 655**	**183 497**	**194 952**	**208 382**	**229 649**	**229 649**	**229 649**	**252 110**	**267 671**	**284 199**

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		7 670	24 639	29 380	32 615	34 318	34 318	34 318	34 314	34 314	36 373
Lease amortisation		56	–	–	108	–	–	–	–	–	–
Capital asset impairment		192	71	2 722	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	**7 919**	**24 710**	**32 102**	**32 722**	**34 318**	**34 318**	**34 318**	**34 314**	**34 314**	**36 373**
Bulk purchases - electricity											
Electricity bulk purchases		263 452	289 900	339 726	363 041	366 627	366 627	366 627	430 117	492 872	564 782
Total bulk purchases	1	**266 193**	**293 000**	**342 705**	**366 597**	**366 627**	**366 627**	**366 627**	**430 117**	**492 872**	**564 782**
Transfers and grants											
Cash transfers and grants		1 593	1 752	3 068	3 686	3 116	3 116	3 116	2 421	3 697	3 048
Non-cash transfers and grants		(3)	13	56	130	107	107	107	110	141	149
Total transfers and grants	1	**1 590**	**1 765**	**3 125**	**3 816**	**3 223**	**3 223**	**3 223**	**2 531**	**3 838**	**3 198**
Contracted services											
Outsourced Services		3 247	4 667	1 720	4 888	4 443	4 443	4 443	6 223	3 920	4 222
Consultants and Professional Services		8 435	5 644	4 402	12 159	11 683	11 683	11 683	16 415	11 013	11 555
Contractors		11 206	13 152	20 033	37 530	30 532	30 532	30 532	22 852	23 315	22 183
Total contracted services		**22 888**	**23 462**	**26 155**	**54 577**	**46 658**	**46 658**	**46 658**	**45 489**	**38 248**	**37 960**
Other Expenditure By Type											
Collection costs		3 202	3 306	212	180	210	210	210	225	238	253
Contributions to 'other' provisions		(2 048)	(5 506)	2 196	–	2 000	2 000	2 000	3 149	2 748	2 948
Audit fees		3 457	4 463	4 867	4 300	8 300	8 300	8 300	5 500	6 050	6 655
General expenses		22 669	33 211	31 103	46 329	49 602	49 602	49 602	45 921	49 620	52 469
Total 'Other' Expenditure	1	**27 280**	**35 473**	**38 378**	**50 809**	**60 112**	**60 112**	**60 112**	**54 794**	**58 656**	**62 325**
by Expenditure Item	8										
Employee related costs		10 110	8 627	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		4 534	7 769	6 847	10 978	12 429	12 429	12 429	7 445	7 710	8 021
Contracted Services		9 578	10 313	13 331	21 603	22 733	22 733	22 733	15 473	15 070	15 698
Other Expenditure		1 633	654	0	7	5	5	5	4	4	4
Total Repairs and Maintenance Expenditure	9	25 854	27 363	20 178	32 589	35 167	35 167	35 167	22 921	22 783	23 724
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	–	–	–	–	–	–	–	–
Total Inventory Consumed & Other Material		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
check		(25 334)	(26 152)	(24 411)	–	–	–		–	–	–

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'

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

Description	Ref	Vote 1 - Area (0: IE)	Vote 2 - Financial Services (1: IE)	Vote 3 - Executive AND Mayor (2: IE)	Vote 4 - Strategic AND Social services (3: IE)	Vote 5 - Corporate (4: IE)	6.2 - 5.2 - Civil Engineering Services (502)	0	0	0	0
R thousand	1										
Revenue By Source											
Property rates		–	86 146	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	514 888	–	–	–	–
Service charges - water revenue		–	–	–	–	–	52 124	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	25 792	–	–	–	–
Service charges - refuse revenue		–	–	–	–	–	22 819	–	–	–	–
Rental of facilities and equipment		–	–	–	–	2 193	74	248	–	–	–
Interest earned - external investments		–	15 599	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	3 317	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	8 299	21	74	–	–	–
Licences and permits		–	–	–	–	440	2	323	–	–	–
Agency services		–	–	–	–	5 811	–	–	–	–	–
Other revenue		–	1 855	2	2	408	3 076	590	–	–	–
Transfers and subsidies		2 501	47 915	6 131	2 210	38	40 457	11 773	–	–	–
Gains		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributio		**2 501**	**154 831**	**6 133**	**2 212**	**17 189**	**659 255**	**13 007**	**–**	**–**	**–**
Expenditure By Type											
Employee related costs		–	230	120	87	101	228	652	–	–	–
Remuneration of councillors		–	–	11 568	–	–	–	–	–	–	–
Debt impairment		–	3 354	–	–	2 564	13 732	91	–	–	–
Depreciation & asset impairment		–	202	126	2 091	2 953	25 613	3 328	–	–	–
Finance charges		–	113	1 477	32	338	6 796	262	–	–	–
Bulk purchases - electricity		–	–	–	–	–	430 117	–	–	–	–
Inventory consumed		–	1 593	28	744	1 710	14 409	2 298	–	–	–
Contracted services		–	10 537	731	2 128	5 445	16 865	9 784	–	–	–
Transfers and subsidies		–	250	427	1 154	600	–	100	–	–	–
Other expenditure		–	11 625	845	6 612	13 746	18 432	3 533	–	–	–
Losses		–	–	–	–	–	–	–	–	–	–
Total Expenditure		**–**	**27 904**	**15 323**	**12 847**	**27 457**	**526 192**	**20 047**	**–**	**–**	**–**
Surplus/(Deficit)		**2 501**	**126 928**	**(9 189)**	**(10 635)**	**(10 268)**	**133 062**	**(7 040)**	**–**	**–**	**–**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 091	–	–	–	–	32 530	800	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**18 593**	**126 928**	**(9 189)**	**(10 635)**	**(10 268)**	**165 593**	**(6 240)**	**–**	**–**	**–**

References

1. Departmental columns to be based on municipal organisation structure

check balance

Choose name from list - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
ASSETS											
Consumer debtors											
Consumer debtors		55 858	112 050	107 499	97 169	133 605	–	–	139 490	182 782	155 274
Less: Provision for debt impairment		(32 009)	(52 667)	(38 832)	(53 313)	(57 606)	–	–	(53 430)	(54 290)	(35 219)
Total Consumer debtors	2	**23 850**	**59 383**	**68 667**	**43 855**	**75 999**	**–**	**–**	**86 060**	**128 492**	**120 055**
Debt impairment provision											
Balance at the beginning of the year		(26 728)	(30 237)	(35 929)	(38 085)	(38 832)	–	–	(36 357)	(36 357)	(13 387)
Contributions to the provision		(3 638)	(5 691)	(2 903)	(9 933)	(11 779)	–	–	(11 616)	(12 313)	(15 932)
Bad debts written off		(1 642)	(16 738)	–	(5 296)	(6 996)	–	–	(5 457)	(5 620)	(5 899)
Balance at end of year		**(32 009)**	**(52 667)**	**(38 832)**	**(53 313)**	**(57 606)**	**–**	**–**	**(53 430)**	**(54 290)**	**(35 219)**
Inventory											
Water											
Opening Balance		–	71	(13)	13	13	13	13	13	13	13
System Input Volume		71	(84)	26	9	–	–	–	–	–	–
Water Treatment Works		71	(84)	26	–	–	–	–	–	–	–
Bulk Purchases		–	–	–	9	–	–	–	–	–	–
Natural Sources		–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption		–	–	–	–	–	–	–	–	–	–
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–	–
Real losses		–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains		–	–	–	–	–	–	–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs		–	–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
Leakage on Service Connections up to the point of Customer Meter		–	–	–	–	–	–	–	–	–	–
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–	–
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–	–
Closing Balance Water		71	(13)	13	21	13	13	13	13	13	13
Agricultural											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–
Consumables											
Standard Rated											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		–	–	–	–	–	–	–	–	–	–
Zero Rated											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–
Finished Goods											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		–	–	–	–	–	–	–	–	–	–
Work-in-progress											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Materials		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–
Land											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–
Adjustments		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		**71**	**(13)**	**13**	**21**	**13**	**13**	**13**	**13**	**13**	**13**
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		749 661	976 359	1 068 712	1 060 407	1 158 954	–	–	1 202 672	1 280 365	1 247 373
Leases recognised as PPE	3	133 874	600	4 795	–	–	–	–	–	–	149 340
Less: Accumulated depreciation		256 916	279 208	310 818	324 772	345 081	–	–	325 470	327 521	441 692
Total Property, plant and equipment (PPE)	2	**626 619**	**697 752**	**762 689**	**735 635**	**813 873**	–	–	**877 202**	**952 845**	**955 021**

Choose name from list - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		–	5 934	10 097	4 069	10 097	–	–	10 097	10 097	10 097
Total Current liabilities - Borrowing		**–**	**5 934**	**10 097**	**4 069**	**10 097**	**–**	**–**	**10 097**	**10 097**	**10 097**
Trade and other payables											
Trade Payables	5	–	63 045	70 839	49 651	74 052	–	–	77 706	77 506	87 086
Other creditors		–	–	510	(3 816)	(2 704)	–	–	(2 531)	(3 838)	(3 198)
Unspent conditional transfers		5 262	79	6 133	–	6 133	–	–	–	–	–
VAT		–	4 818	25 746	5 158	5 624	–	–	15 599	15 599	–
Total Trade and other payables	2	**5 262**	**67 942**	**103 228**	**50 993**	**83 106**	**–**	**–**	**90 775**	**89 268**	**83 889**
Non current liabilities - Borrowing											
Borrowing	4	15 902	8 722	34 714	35 714	34 714	–	–	46 422	39 236	31 766
Finance leases (including PPP asset element)		273	1 404	833	–	833	–	–	–	–	–
Total Non current liabilities - Borrowing		**16 174**	**10 125**	**35 547**	**35 714**	**35 547**	**–**	**–**	**46 422**	**39 236**	**31 766**
Provisions - non-current											
Retirement benefits		98 621	93 555	90 072	6 119	45 051	–	–	–	–	5 472
Refuse landfill site rehabilitation		(4 359)	44 960	45 076	49 457	45 336	–	–	100 856	100 856	82 092
Other		2 149	11 293	10 469	11 830	10 469	–	–	–	–	13 292
Total Provisions - non-current		**96 411**	**149 809**	**145 616**	**67 406**	**100 856**	**–**	**–**	**100 856**	**100 856**	**100 856**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		574 514	583 278	676 823	702 008	753 725	–	–	751 391	842 738	893 192
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		574 514	583 278	676 823	702 008	753 725	–	–	751 391	842 738	893 192
Surplus/(Deficit)		(40 233)	69 115	73 086	16 743	17 833	65 578	65 578	24 086	65 659	17 243
Transfers to/from Reserves		–	(6 500)	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		(1 275)	(604)	(2 180)	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	**533 006**	**645 289**	**747 729**	**718 751**	**771 558**	**65 578**	**65 578**	**775 477**	**908 397**	**910 434**
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		56 421	62 921	62 921	58 038	62 921	–	–	62 921	62 921	62 921
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		–	274	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	**56 421**	**63 195**	**62 921**	**58 038**	**62 921**	**–**	**–**	**62 921**	**62 921**	**62 921**
TOTAL COMMUNITY WEALTH/EQUITY	2	**589 427**	**708 484**	**810 650**	**776 789**	**834 479**	**65 578**	**65 578**	**838 398**	**971 318**	**973 355**

Choose name from list - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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

References

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

check	–	–	–	–	–	–	–	–	–	–

Rdata

Choose name from list - 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	0.021605618	0.010148753	0.00799361	0.000924318	0.0096253	0.0096253	0.0096253	0.00237755	0.001474521	0.000556035
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.027423679	0.011117176	0.008963344	0.001123159	0.012124038	0.011292927	0.011292927	0.002815951	0.001747313	0.000625222
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0	0	0	0.266359032	0	0	0	0.34010356	0.421175209	0
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.286668624	0.160225831	0.56494699	0.615351105	0.564947006	0	0	0.737782886	0.623574387	0.504853499
Liquidity											
Current Ratio	Current assets/current liabilities	5.34124002	3.37639048	2.79238643	2.08162164	1.824256605	3.778207297	3.778207297	1.440326725	1.772580773	1.749568771
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	5.34124002	3.37639048	2.79238643	2.08162164	1.824256605	3.778207297	3.778207297	1.440326725	1.772580773	1.749568771
Liquidity Ratio	Monetary Assets/Current Liabilities	4.831657952	1.516539945	1.298217519	1.252318419	0.872157654	2.56136593	2.56136593	0.503869089	0.635013472	0.544980595
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0	1.13508E-05	0	0.976224196	0.962300902	0	0	0.960000002	0.972928071
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0	1.13508E-05	0	0.976224196	0.962300902	0	0	0.960000002	0.972928071	0.960000001
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.048037311	0.155356424	0.197760551	0.07950982	0.121021326	0.0226607	0.0226607	0.122774061	0.149329571	0.132748263
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										0
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										0
Creditors to Cash and Investments		0	0.370794701	0.297463013	-0.41851216	-94.98012603	0	0	1.005248585	0.752600046	0.807037104
		0	0	0	0	0	0	0	0	0	0
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	1547414726	1874784354	2035621584	1851325971	1814299452	1814299452	1774090653	1733434409	1692327250	0
	Total Cost of Losses (Rand '000)	973512000	1347408000	1578013852	1851326000	1432934000	1432934000	1478242000	1548623400	1595053342	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	58251245	74574943	66509725	66944634	66944634	66944634	65493181	65820646	64646346	0
	Total Cost of Losses (Rand '000)	349886000	504064000	503046000	562335000	562335000	562335000	612481533	648783304	672254884	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										0
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.316429127	0.283779442	0.270435332	0.276031174	0.293048343	0.276219419	0.276219419	0.295067299	0.271300986	0.271621191
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.335087988	0.300007283	0.282349967	0.287975929	0.304678651	0		0.306073661	0.281428227	0.281767569

Choose name from list - 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											
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.093812991	0.082761511	0.061852824	0.043167995	0.044875921	0.042298826		0.0268271	0.023092018	0.022673693
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.038367941	0.047924218	0.052073221	0.049687807	0.05382929	0.050738028	0.050738028	0.050716262	0.04354645	0.042462973
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0	25379.47007	-149.6545699	0	0	0	80.29637902	79.51688516	83.2948119	93.26547512
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.061268948	0.207616555	0.245529363	0.096864544	0.153076203	0.026776189	0.026776189	0.147271997	0.183553068	0.154040248
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	12.67880808	3.778059298	4.803861168	-2.112136663	-0.013681026	0	0	1.193234663	1.45155797	1.376958497

References

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

2. Only include if services provided by the municipality

Calculation data										
Debtors > 90 days										0
Monthly fixed operational expenditure	41589229.58	45003869.33	49573550.67	56169690.67	56988636.33	56988636.33	56988636.33	64782438.33	70947770	78367275.58
Fixed operational expenditure % assumption	0	0	0	0	0	0	0	0	0	0
Own capex	-15754328	-48475323	-29270653	40793169	58655947	58655947	-50665655	52337000	69970880	26863933
Borrowing	0	0	0	10865629	0	0	0	17800000	29470000	0

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expendi	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
Population		0	–	–	–	–	–	–	–	–	–
Females aged 5 - 14		0	–	–	–	–	–	–	–	–	–
Males aged 5 - 14		0	–	–	–	–	–	–	–	–	–
Females aged 15 - 34		0	–	–	–	–	–	–	–	–	–
Males aged 15 - 34		0	–	–	–	–	–	–	–	–	–
Unemployment		0	–	–	–	–	–	–	–	–	–
Monthly household income (no. of households)	1, 12										
No income		0	–	–	–	–	–	–	–	–	–
R1 - R1 600		0	–	–	–	–	–	–	–	–	–
R1 601 - R3 200		0	–	–	–	–	–	–	–	–	–
R3 201 - R6 400		0	–	–	–	–	–	–	–	–	–
R6 401 - R12 800		0	–	–	–	–	–	–	–	–	–
R12 801 - R25 600		0	–	–	–	–	–	–	–	–	–
R25 601 - R51 200		0	–	–	–	–	–	–	–	–	–
R52 201 - R102 400		0	–	–	–	–	–	–	–	–	–
R102 401 - R204 800		0	–	–	–	–	–	–	–	–	–
R204 801 - R409 600		0	–	–	–	–	–	–	–	–	–
R409 601 - R819 200		0	–	–	–	–	–	–	–	–	–
> R819 200		0	–	–	–	–	–	–	–	–	–
Poverty profiles (no. of households)											
< R2 060 per household per month	13	0	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
0	2	0	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
Household/demographics (000)											
0		0	-	-	-	–	–	–	–	–	–
0		0	-	-	-	–	–	–	–	–	–
0		0	-	-	-	–	–	–	–	–	–
0		0	-	-	-	–	–	–	–	–	–
0		0	-	-	-	-	-	-	-	-	-
Housing statistics	3										
0		0	-	-	-	-	-	-	-	-	-
0		0	-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
0	4	0	-	-	-	-	-	-	-	-	-
0		0	-	-	-	-	-	-	-	-	-
0	5	0	-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-
Economic	6										
Inflation/inflation outlook (CPIX)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7										
Property tax/service charges						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expendi	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											

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 & Expendi	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	–	–	–	627 947 950	627 947 950	627 947 950	701 636 211	701 636 211
		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)	–	–	–	57 879 566 910	57 879 566 910	57 879 566 910	38 728 671	38 728 671
		Minimum Service Level and Above sub-total	–	–	–	58 507 514 860	58 507 514 860	58 507 514 860	740 364 882	740 364 882
	9	Using public tap (< min.service level)	–	–	–	50 644 621 047	50 644 621 047	50 644 621 047	10 392 842 400	10 392 842 400
	10	Other water supply (< min.service level)	–	–	–	112 629 048 207	112 629 048 207	112 629 048 207	14 644 254 582	14 644 254 582
		No water supply	–	–	–	353 997 369 625	353 997 369 625	353 997 369 625	473 116 171 199	473 116 171 199
		Below Minimum Service Level sub-total	–	–	–	517 271 038 879	517 271 038 879	517 271 038 879	498 153 268 181	498 153 268 181
		Total number of households	**–**	**–**	**–**	**575 778 553 739**	**575 778 553 739**	**575 778 553 739**	**498 893 633 063**	**498 893 633 063**
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
		Energy:								
		Electricity (at least min.service level)	5 912 583 707	5 360 554 242	4 891 948 260	6 514 409 100	6 604 409 101	6 604 409 101	6 980 635 978	7 399 474 136
		Electricity - prepaid (min.service level)	5 616 954 522	5 092 526 530	4 647 350 847	6 188 688 645	6 278 783 999	6 278 783 999	6 631 604 179	7 029 500 430
		Minimum Service Level and Above sub-total	11 529 538 229	10 453 080 772	9 539 299 107	12 703 097 745	12 883 193 100	12 883 193 100	13 612 240 157	14 428 974 566
		Electricity (< min.service level)	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	**11 529 538 229**	**10 453 080 772**	**9 539 299 107**	**12 703 097 745**	**12 883 193 100**	**12 883 193 100**	**13 612 240 157**	**14 428 974 566**
		Refuse:								
		Removed at least once a week	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Municipal in-house services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expendi	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
		Household service targets (000)								
		Water:								
		Piped water inside dwelling	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expendi	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
		No water supply		–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)		–	–	–	–	–	–	–	–
		Chemical toilet		–	–	–	–	–	–	–	–
		Pit toilet (ventilated)		–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–
		Bucket toilet		–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–
		No toilet provisions		–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)		–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–
		Electricity (< min.service level)		–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–
		Other energy sources		–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week		–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–
		Removed less frequently than once a week		–	–	–	–	–	–	–	–
		Using communal refuse dump		–	–	–	–	–	–	–	–
		Using own refuse dump		–	–	–	–	–	–	–	–
		Other rubbish disposal		–	–	–	–	–	–	–	–
		No rubbish disposal		–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Current Year 2020/21 Original Budget	2021/22 Medium Term Revenue & Expendi Outcome	Outcome
Demographics											

Municipal entity services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expendi	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
		Household service targets (000)								
–		*Water:*								
		Piped water inside dwelling	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–
–		*Sanitation/sewerage:*								
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–
–		*Energy:*								
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–
–		*Refuse:*								
		Removed at least once a week	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expendi	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
–		Household service targets (000)								
–		*Water:*								
–		Piped water inside dwelling	–	–	–	–	–	–	–	–
–		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–
–	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–
–	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–
–		*Minimum Service Level and Above sub-total*	–	–	–	–	–	–	–	–
–	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–
–	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–
–		No water supply	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expendi	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
		Total number of households		–	–	–	–	–	–	–	–
–		***Sanitation/sewerage:***									
–		Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–
–		Flush toilet (with septic tank)		–	–	–	–	–	–	–	–
–		Chemical toilet		–	–	–	–	–	–	–	–
–		Pit toilet (ventilated)		–	–	–	–	–	–	–	–
–		Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–
–		*Minimum Service Level and Above sub-total*		–	–	–	–	–	–	–	–
–		Bucket toilet		–	–	–	–	–	–	–	–
–		Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–
–		No toilet provisions		–	–	–	–	–	–	–	–
–		*Below Minimum Service Level sub-total*		–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–
–		***Energy:***									
–		Electricity (at least min.service level)		–	–	–	–	–	–	–	–
–		Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–
–		*Minimum Service Level and Above sub-total*		–	–	–	–	–	–	–	–
–		Electricity (< min.service level)		–	–	–	–	–	–	–	–
–		Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–
–		Other energy sources		–	–	–	–	–	–	–	–
–		*Below Minimum Service Level sub-total*		–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–
–		***Refuse:***									
–		Removed at least once a week		–	–	–	–	–	–	–	–
–		*Minimum Service Level and Above sub-total*		–	–	–	–	–	–	–	–
–		Removed less frequently than once a week		–	–	–	–	–	–	–	–
–		Using communal refuse dump		–	–	–	–	–	–	–	–
–		Using own refuse dump		–	–	–	–	–	–	–	–
–		Other rubbish disposal		–	–	–	–	–	–	–	–
–		No rubbish disposal		–	–	–	–	–	–	–	–
–		*Below Minimum Service Level sub-total*		–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expendi	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
Electricity	Ref.	***Location of households for each type of FBS***								
0		**Formal settlements - (50 kwh per indigent household per month Rands)**	373 737	(10 477 177)	(48 465 722)	685 075	9 885 075	–	(7 791 829)	(8 928 657)
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–	–
0		**Informal settlements (Rands)**	–	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–	–
0		**Informal settlements targeted for upgrading (Rands)**	–	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–	–
0		**Living in informal backyard rental agreement (Rands)**	–	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–	–
0		**Other (Rands)**	–	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–	–
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***								
0		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	164 715	3 058 812	11 996 393	5 152 810	9 330 000	–	8 261 691	8 757 634
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–	–
0		**Informal settlements (Rands)**	–	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–	–
0		**Informal settlements targeted for upgrading (Rands)**	–	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–	–
0		**Living in informal backyard rental agreement (Rands)**	–	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*	–	–	–	–	–	–	–	–
0		**Other (Rands)**	–	–	–	–	–	–	–	–
0		*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***								

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expendi	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
0		**Formal settlements - (free sanitation service to indigent households)**		11 355 243	9 968 149	28 214 245	15 182 790	15 220 000	–	16 381 694	17 364 596
0		*Number of HH receiving this type of FBS*		–	–	–	–	–	–	–	–
0		**Informal settlements (Rands)**		–	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*		–	–	–	–	–	–	–	–
0		**Informal settlements targeted for upgrading (Rands)**		–	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*		–	–	–	–	–	–	–	–
0		**Living in informal backyard rental agreement (Rands)**		–	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*		–	–	–	–	–	–	–	–
0		**Other (Rands)**		–	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*		–	–	–	–	–	–	–	–
		Total cost of FBS - Sanitation for informal settlements		–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
0		**Formal settlements - (removed once a week to indigent households)**		–	8 457 394	22 499 799	13 309 855	13 309 855	–	14 330 172	15 189 982
0		*Number of HH receiving this type of FBS*		–	–	–	–	–	–	–	–
0		**Informal settlements (Rands)**		–	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*		–	–	–	–	–	–	–	–
0		**Informal settlements targeted for upgrading (Rands)**		–	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*		–	–	–	–	–	–	–	–
0		**Living in informal backyard rental agreement (Rands)**		–	–	–	–	–	–	–	–
0		*Number of HH receiving this type of FBS*		–	–	–	–	–	–	–	–
0		**Other (Rands)**		–	–	–	–	–	–	–	–
0		*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

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expen	
			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
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	1	527 302	170 027	238 144	(118 638)	(780)	–	–	77 301	102 985
Cash + investments at the yr end less applications - R'000	18(1)b	2	245 175	48 439	80 795	144 390	136 199	123 330	123 330	102 502	165 768
Cash year end/monthly employee/supplier payments	18(1)b	3	12.7	3.8	4.8	(2.1)	(0.0)	–	–	1.2	1.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(40 233)	69 115	73 086	16 743	17 833	65 578	65 578	24 086	65 659
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	17.9%	2.7%	(0.4%)	(5.1%)	1.8%	(6.0%)	9.1%	7.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	97.3%	95.9%	0.0%	0.0%	95.7%	97.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	2.9%	4.1%	2.0%	3.3%	3.1%	2.9%	2.9%	2.8%	2.6%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	26.6%	0.0%	0.0%	0.0%	34.0%	42.1%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	319.6%	28.4%	(58.3%)	59.1%	(81.1%)	0.0%	10.7%	40.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	(114.4%)	(15.6%)	1.6%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	8.2%	7.7%	5.8%	4.4%	4.3%	0.0%	0.0%	2.6%	2.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	(932719400.0%)	99.7%	17.4%	18.4%	18.4%	0.0%	1.3%	24.1%

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

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a			23.9%	8.7%	5.6%	0.9%	7.8%	0.0%	15.1%	13.1%
% incr Property Tax	18(1)a			13.2%	8.1%	8.7%	(3.5%)	0.0%	0.0%	44.1%	12.7%
% incr Service charges - electricity revenue	18(1)a			20.1%	19.5%	(1.7%)	1.7%	2.2%	0.0%	12.2%	14.5%
% incr Service charges - water revenue	18(1)a			69.3%	(8.6%)	24.9%	(8.1%)	20.8%	0.0%	16.0%	6.0%
% incr Service charges - sanitation revenue	18(1)a			32.5%	(65.3%)	158.6%	5.8%	61.7%	0.0%	4.5%	6.0%
% incr Service charges - refuse revenue	18(1)a			52.1%	(59.9%)	125.3%	11.7%	62.3%	0.0%	6.8%	6.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		424 922	526 572	572 272	604 302	609 482	657 227	657 227	701 770	793 579
Service charges			424 922	526 572	572 272	604 302	609 482	657 227	657 227	701 770	793 579
Property rates			46 521	52 679	56 957	61 911	59 764	59 764	59 764	86 146	97 051
Service charges - electricity revenue			319 523	383 839	458 619	450 997	458 717	468 602	468 602	514 888	589 747
Service charges - water revenue			25 313	42 857	39 183	48 930	44 952	54 282	54 282	52 124	55 252
Service charges - sanitation revenue			19 642	26 018	9 021	23 332	24 680	39 900	39 900	25 792	27 340
Service charges - refuse removal			13 922	21 177	8 492	19 133	21 369	34 679	34 679	22 819	24 189
Service charges - other			–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			2 879	3 163	2 763	3 391	2 373	2 373	2 373	2 515	2 666
Capital expenditure excluding capital grant funding			(15 754)	(48 475)	(29 271)	40 793	58 656	58 656	(50 666)	52 337	69 971
Cash receipts from ratepayers	18(1)a		–	6	–	608 486	607 924	–	–	696 403	796 161
Ratepayer & Other revenue	18(1)a		452 438	550 028	593 888	625 435	634 030	681 775	681 775	727 791	821 161
Change in consumer debtors (current and non-current)			96 527	74 246	42 106	(82 538)	(47 723)	(123 722)	(123 722)	44 876	42 432
Operating and Capital Grant Revenue	18(1)a		86 769	105 897	142 370	153 780	185 575	185 575	185 575	160 447	219 879
Capital expenditure - total	20(1)(vi)		–	(0)	14 135	79 802	109 322	109 322	–	101 759	140 925
Capital expenditure - renewal	20(1)(vi)		2 103	9 327	14 098	13 856	20 112	20 112		1 300	33 970

Supporting indicators

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expen	
			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
Funding measures											
Growth guideline maximum			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%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants										–	–
Average annual collection rate (arrears inclusive)											
DoRA operating											
List operating grants											
										–	–
DoRA capital											
List capital grants											
										–	–
Trend											
Change in consumer debtors (current and non-current)			96 527	74 246	42 106	(123 722)	44 876	42 432	(8 436)	–	–
Total Operating Revenue			545 637	646 620	720 883	754 923	783 655	831 400	831 400	854 415	986 621
Total Operating Expenditure			602 431	618 633	682 876	777 862	817 162	817 162	817 162	880 465	992 673
Operating Performance Surplus/(Deficit)			(56 794)	27 986	38 006	(22 939)	(33 506)	14 239	14 239	(26 050)	(6 052)
Cash and Cash Equivalents (30 June 2012)										77 301	
Revenue											
% Increase in Total Operating Revenue				18.5%	11.5%	4.7%	3.8%	6.1%	0.0%	9.0%	15.5%
% Increase in Property Rates Revenue				13.2%	8.1%	8.7%	(3.5%)	0.0%	0.0%	44.1%	12.7%
% Increase in Electricity Revenue				20.1%	19.5%	(1.7%)	1.7%	2.2%	0.0%	12.2%	14.5%
% Increase in Property Rates & Services Charges				23.9%	8.7%	5.6%	0.9%	7.8%	0.0%	15.1%	13.1%
Expenditure											
% Increase in Total Operating Expenditure				2.7%	10.4%	13.9%	5.1%	0.0%	0.0%	7.7%	12.7%
% Increase in Employee Costs				6.3%	6.2%	6.9%	10.2%	0.0%	0.0%	9.8%	6.2%
% Increase in Electricity Bulk Purchases				10.0%	17.2%	6.9%	1.0%	0.0%	0.0%	17.3%	14.6%
Average Cost Per Budgeted Employee Position (Remuneration)					8498.718994	6953.258434				8412.357202	
Average Cost Per Councillor (Remuneration)					52466.53333	55614.50935				54057.96262	
R&M % of PPE			8.2%	7.7%	5.8%	4.4%	4.3%	0.0%		2.6%	2.4%
Asset Renewal and R&M as a % of PPE			9.0%	13.0%	13.0%	10.0%	11.0%	11.0%		7.0%	11.0%
Debt Impairment % of Total Billable Revenue			2.9%	4.1%	2.0%	3.3%	3.1%	2.9%	2.9%	2.8%	2.6%
Capital Revenue											
Internally Funded & Other (R'000)			20 976	32 040	26 635	29 928	45 529	45 529	45 529	34 537	40 501
Borrowing (R'000)			–	5 954	15 705	10 866	13 127	13 127	13 127	17 800	29 470
Grant Funding and Other (R'000)			15 754	48 475	43 406	39 009	50 666	50 666	50 666	49 422	70 954
Internally Generated funds % of Non Grant Funding			100.0%	84.3%	62.9%	73.4%	77.6%	77.6%	77.6%	66.0%	57.9%
Borrowing % of Non Grant Funding			0.0%	15.7%	37.1%	26.6%	22.4%	22.4%	22.4%	34.0%	42.1%
Grant Funding % of Total Funding			42.9%	56.1%	50.6%	48.9%	46.3%	46.3%	46.3%	48.6%	50.3%
Capital Expenditure											
Total Capital Programme (R'000)			44 633	91 666	85 746	79 802	99 245	99 245	99 245	101 759	140 925
Asset Renewal			10 438	40 140	58 928	44 802	58 614	58 614	58 614	39 224	84 005
Asset Renewal % of Total Capital Expenditure			28.4%	46.4%	68.7%	56.1%	53.6%	53.6%	53.6%	38.5%	59.6%
Cash											

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expen	
			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
Funding measures											
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	97.3%	95.9%	0.0%	0.0%	95.7%	97.0%
Cash Coverage Ratio			0	0	0	(0)	(0)	–	–	0	0
Borrowing											
Credit Rating (2009/10)										0	
Capital Charges to Operating			2.2%	1.0%	0.8%	0.1%	1.0%	1.0%	1.0%	0.2%	0.1%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	26.6%	0.0%	0.0%	0.0%	34.0%	42.1%
Reserves											
Surplus/(Deficit)			245 175	48 439	80 795	144 390	136 199	123 330	123 330	102 502	165 768
Free Services											
Free Basic Services as a % of Equitable Share			18.2%	15.1%	18.0%	40.4%	0.0%	0.0%		35.6%	35.0%
Free Services as a % of Operating Revenue (excl operational transfers)			2.2%	1.7%	1.8%	1.8%	1.8%	1.7%		1.7%	1.1%
High Level Outcome of Funding Compliance											
Total Operating Revenue			545 637	646 620	720 883	754 923	783 655	831 400	831 400	854 415	986 621
Total Operating Expenditure			602 431	618 633	682 876	777 862	817 162	817 162	817 162	880 465	992 673
Surplus/(Deficit) Budgeted Operating Statement			(56 794)	27 986	38 006	(22 939)	(33 506)	14 239	14 239	(26 050)	(6 052)
Surplus/(Deficit) Considering Reserves and Cash Backing			245 175	48 439	80 795	144 390	136 199	123 330	123 330	102 502	165 768
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

Choose name from list - Supporting Table SA11 Property rates summary

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
Valuation:	1									
Date of valuation:		20130701	20130701	20170701	20170701	0	0	0	0	0
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	**0**	**0**	0	**0**	**0**
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	**0**	**0**	**0**	0	**0**	**0**	0	**0**	**0**
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	60512	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	701636211	701636211	701636211
Municipality owned property value (Rm)		0	0	0	0	0	0	6817450549	6817450549	6817450549
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	627947950	627947950	627947950	701636211	701636211	701636211
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	57879566910	57879566910	57879566910	38728671	38728671	38728671
Valuation reductions-public worship (Rm)		0	0	0	3476912300	3476912300	3476912300	3511047300	3511047300	3511047300
Valuation reductions-other (Rm)		0	0	0	50644621047	50644621047	50644621047	10392842400	10392842400	10392842400
Total valuation reductions:		**0**	**0**	**0**	**1.12629E+11**	**1.12629E+11**	**1.12629E+11**	**14644254582**	**14644254582**	**14644254582**
Total value used for rating (Rm)	5	0	0	0	3.53997E+11	3.53997E+11	3.53997E+11	4.73116E+11	4.73116E+11	4.73116E+11
Total land value (Rm)	5	0	0	0	0	0	0	0	**0**	**0**
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	4.80591E+11	4.80591E+11	4.80591E+11	4.73116E+11	4.73116E+11	4.73116E+11
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										

Choose name from list - Supporting Table SA11 Property rates summary

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
Rate revenue budget (R '000)	6	4891948260	5360554242	5912583707	6514409100	6604409101	6604409101	6980635978	7399474136	7843442585
Rate revenue expected to collect (R'000)	6	4647350847	5092526530	5616954522	6188688645	6278783999	6278783999	6631604179	7029500430	7451270455
Expected cash collection rate (%)										
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates,exemptns,reductns,discs (R'000)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land
Current Year 2020/21											
Valuation:											
No. of properties		0	0	0	0	0	0	0	0	0	0
No. of sectional title property values		0	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0	0
Supplementary valuation (Rm)		0	0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0	0
No. of objections by rate-payers		0	0	0	0	0	0	0	0	0	0
No. of appeals by rate-payers		0	0	0	0	0	0	0	0	0	0
No. of appeals by rate-payers finalised		0	0	0	0	0	0	0	0	0	0
No. of successful objections	5	0	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	5	0	0	0	0	0	0	0	0	0	0
Estimated no. of properties not valued		0	0	0	0	0	0	0	0	0	0
Years since last valuation **(select)**		0	0	0	0	0	0	0	0	0	0
Frequency of valuation **(select)**		0	0	0	0	0	0	0	0	0	0
Method of valuation used **(select)**		0	0	0	0	0	0	0	0	0	0
Base of valuation **(select)**		0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0
Valuation reductions:											
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)	2	0	0	0	0	0	0	0	0	0	0
Total valuation reductions:											
Total value used for rating (Rm)	6	0	0	0	0	0	0	0	0	0	0
Total land value (Rm)	6	0	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	6	0	0	0	0	0	0	0	0	0	0
Total market value (Rm)	6	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Rating:											
Average rate	3	0	0	0	0	0	0	0	0	0	0
Rate revenue budget (R '000)		0	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)		0	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)	4	0	0	0	0	0	0	0	0	0	0
Special rating areas (R'000)		0	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0	0
Total rebates,exemptns,reductns,discs (R'000)											

References

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land
Current Year 2020/21											
Valuation:											

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

Rdata

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land
Budget Year 2021/22											
Valuation:		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
No. of properties		572055	3373	12213	18456	673	27026	3005	0	0	0
No. of sectional title property values		149092	645	3078	41	0	2	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0	0
No. of supplementary valuations		60512	0	0	0	0	0	0	0	0	0
Supplementary valuation (Rm)		0	0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0	0
No. of objections by rate-payers		0	0	0	0	0	0	0	0	0	0
No. of appeals by rate-payers		0	0	0	0	0	0	0	0	0	0
No. of appeals by rate-payers finalised		0	0	0	0	0	0	0	0	0	0
No. of successful objections	5	0	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	5	0	0	0	0	0	0	0	0	0	0
Estimated no. of properties not valued		0	0	0	0	0	0	0	0	0	0
Years since last valuation **(select)**		1	0	0	0	0	0	0	0	0	0
Frequency of valuation **(select)**		4	0	0	0	0	0	0	0	0	0
Method of valuation used **(select)**											
Base of valuation **(select)**											
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)											
Flat rate used? (Y/N)											
Is balance rated by uniform rate/variable rate?											
Valuation reductions:		0	0	0	0	0	0	0	0	0	0
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	652035392	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		8580825000	0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		3476912300	0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)	2	60065775000	0	0	0	0	0	0	0	0	0
Total valuation reductions:		0	0	0	0	0	0	0	0	0	0
Total value used for rating (Rm)	6	3.36964E+11	12744135901	75698749331	23031139039	6102989751	8960913776	652035392	0	0	0
Total land value (Rm)	6	0	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	6	0	0	0	0	0	0	0	0	0	0
Total market value (Rm)	**6**	**3.36964E+11**	**12744135901**	**75698749331**	**23031139039**	**6102989751**	**8960913776**	**652035392**	**0**	**0**	**0**
Rating:											
Average rate	3	0	0	0	0	0	0	0	0	0	0
Rate revenue budget (R '000)		3237818890	454737533	2616976185	72100424	203994481	0	0	0	0	391964656
Rate revenue expected to collect (R'000)		3075927946	432000656	2486127376	68495403	193794757	0	0	0	0	372366423
Expected cash collection rate (%)	4										
Special rating areas (R'000)		0	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0	0
Total rebates,exemptns,reductns,discs (R'000)		0	0	0	0	0	0	0	0	0	0

References

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land
Budget Year 2021/22											
Valuation:		0	0	0	0	0	0	0	0	0	0

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

Rdata

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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates *(rate in the Rand)*	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							

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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates *(rate in the Rand)*	1								
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates *(rate in the Rand)*	1								
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

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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates *(Rands)*									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

Rdata

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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates *(Rands)*									

Rdata

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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates *(Rands)*									

Rdata

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
Rand/cent		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
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		489	528	580	529	529	529	551	581	613	0
Electricity: Basic levy		0	0	0	0	0	0	0	0	0	0
Electricity: Consumption		1360	1512	1630	1660	1660	1660	1774	1869	1972	0
Water: Basic levy		0	0	0	0	0	0	0	0	0	0
Water: Consumption		366	415	465	512	512	512	566	597	630	0
Sanitation		165	179	200	221	221	221	244	257	271	0
Refuse removal		187	215	236	254	254	254	269	284	299	0
Other		0	0	0	0	0	0	0	0	0	0
sub-total		**2567**	**2849**	**3111**	**3176**	**3176**	**3176**	**0.13**	**3588**	**3785**	**0**
VAT on Services		291	325	354	371	371	371	428	451	476	0
Total large household bill:		**2858**	**3174**	**3465**	**3547**	**3547**	**3547**	**0.139**	**4039**	**4261**	**0**
% increase/-decrease			**0.11056683**	**0.09168242**	**0.023665224**	**0**	**0**		**0.138708768**	**0.0549641**	**-1**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		332	359	395	346	346	346	358	377	398	0
Electricity: Basic levy		0	0	0	0	0	0	0	0	0	0
Electricity: Consumption		638	702	754	768	768	768	820	865	912	0
Water: Basic levy		0	0	0	0	0	0	0	0	0	0
Water: Consumption		281	319	358	394	394	394	436	459	484	0
Sanitation		143	154	172	190	190	190	210	221	234	0
Refuse removal		66	76	84	90	90	90	95	101	106	0
Other		0	0	0	0	0	0	0	0	0	0
sub-total		**1460**	**1610**	**1763**	**1788**	**1788**	**1788**	**0.131**	**2023**	**2134**	**0**
VAT on Services		158	175	191	202	202	202	234	247	260	0
Total small household bill:		**1618**	**1785**	**1954**	**1990**	**1990**	**1990**	**0.141**	**2270**	**2394**	**0**
% increase/-decrease			**0.103213844**	**0.094677871**	**0.018423746**	**0**	**0**		**0.140703518**	**0.054625551**	**-1**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		0	0	0	0	0	0	0	0	0	0
Electricity: Basic levy		0	0	0	0	0	0	0	0	0	0
Electricity: Consumption		323	354	381	388	388	388	415	437	461	0
Water: Basic levy		0	0	0	0	0	0	0	0	0	0
Water: Consumption		106	120	135	149	149	149	164	173	183	0
Sanitation		87	94	105	116	116	116	128	135	143	0
Refuse removal		0	0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0
sub-total		**516**	**568**	**621**	**653**	**653**	**653**	**0.141**	**745**	**787**	**0**
VAT on Services		72	80	87	91	91	91	106	112	118	0
Total small household bill:		**588**	**648**	**708**	**744**	**744**	**744**	**0.152**	**857**	**905**	**0**
% increase/-decrease			**0.102040816**	**0.092592593**	**0.050847458**	**0**	**0**		**0.15188172**	**0.056009335**	**-1**

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)

4. Note this is for a SINGLE household.

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**67 057**	**76 831**	**81 429**	**86 980**	**–**	**100 971**	**92 153**	**97 196**	**94 710**
Local Government Equitable Share		65 384	73 093	79 200	85 039	–	96 488	87 617	92 646	92 769
Finance Management		1 550	1 550	1 550	1 550	–	1 550	1 550	1 550	1 550
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy		–	–	–	–	–	2 751	2 609	2 609	–
Energy Efficiency and Demand Management		–	2 188	–	–	–	–	–	–	–
Integrated National Electrification Programme		123	–	410	391	–	40	377	391	391
Municipal Drought Relief		–	–	269	–	–	142	–	–	–
EPWP Incentive		1 866	1 740	2 033	2 024	–	2 024	2 210	–	–
Municipal Infrastructure Grant		2 092	3 305	3 031	2 851	–	2 947	3 003	3 208	3 331
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Bursaries (Non-Employee)		–	–	–	–	–	–	–	–	–
Public Sector SETA		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	**67 057**	**76 831**	**81 429**	**86 980**	**–**	**100 971**	**92 153**	**97 196**	**94 710**
Capital Transfers and Grants										
National Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
0		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
RECEIPTS:	1, 2									
TOTAL RECEIPTS OF TRANSFERS & GRANTS		67 057	76 831	81 429	86 980	–	100 971	92 153	97 196	94 710

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)

Choose name from list - 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		
R thousand		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:	1									
Operating expenditure of Transfers and Grants										
National Government:		**1 310**	**870**	**3 741**	**3 574**	**–**	**15 268**	**2 678**	**2 816**	**2 907**
Local Government Equitable Share		–	–	–	–	–	11 449	–	–	–
Finance Management		1 008	807	1 441	1 550	–	1 550	1 189	1 179	1 169
Municipal Drought Relief		–	–	267	–	–	142	–	–	–
EPWP Incentive		302	63	2 033	2 024	–	2 127	1 489	1 636	1 738
Energy Efficiency and Demand Management		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Public Sector SETA		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		**1 310**	**870**	**3 741**	**3 574**	**–**	**15 268**	**2 678**	**2 816**	**2 907**
Capital expenditure of Transfers and Grants										
National Government:		**15 754**	**20 246**	**41 175**	**39 009**	**–**	**49 866**	**48 622**	**67 476**	**24 814**
Municipal Infrastructure Grant (MIG)		14 877	18 256	31 616	19 009	–	19 645	20 022	21 389	22 205
Neighbourhood Development Partnership		–	–	6 831	17 391	–	11 614	8 696	26 087	–
Integrated National Electrification Programme Grant		877	1 991	2 728	2 609	–	264	2 513	2 609	2 609
Water Services Infrastructure Grant		–	–	–	–	–	18 342	17 391	17 391	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
0		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		**15 754**	**20 246**	**41 175**	**39 009**	**–**	**49 866**	**48 622**	**67 476**	**24 814**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**17 064**	**21 117**	**44 916**	**42 583**	**–**	**65 134**	**51 300**	**70 291**	**27 721**

Choose name from list - 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		
R thousand		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:	1									

References

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	291	–	142	142	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**291**	**–**	**142**	**142**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		5 730	2 780	(4 043)	–	3 907	3 907			
Current year receipts		–	–	–	–	–	–			
Conditions met - transferred to revenue		**6 204**	**2 840**	**(4 043)**	**–**	**3 907**	**3 907**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		(474)	(60)	–	–	–	–			
District Municipality:										
Balance unspent at beginning of the year		5 730	2 780	(4 043)	–	3 907	3 907			
Current year receipts		–	–	–	–	–	–			
Conditions met - transferred to revenue		**6 204**	**2 840**	**(4 043)**	**–**	**3 907**	**3 907**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		(474)	(60)	–	–	–	–			
Other grant providers:										
Balance unspent at beginning of the year		733	707	436	–	526	777			
Current year receipts		–	–	–	–	–	–			
Conditions met - transferred to revenue		**733**	**707**	**436**	**–**	**526**	**777**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		**13 141**	**6 388**	**(7 359)**	**–**	**8 482**	**8 734**	**–**	**–**	**–**
Total operating transfers and grants - CTBM	2	**(949)**	**(120)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		79	4 981	(43)	–	819	819			
Current year receipts		–	–	–	–	–	–			
Conditions met - transferred to revenue		**79**	**4 981**	**(43)**	**–**	**819**	**819**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		19	4 614	(4 352)	–	–	–			
Current year receipts		–	–	–	–	–	–			
Conditions met - transferred to revenue		**38**	**4 614**	**(4 352)**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		(19)	–	–	–	–	–			
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										
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		**117**	**9 596**	**(4 395)**	**–**	**819**	**819**	**–**	**–**	**–**
Total capital transfers and grants - CTBM	2	**(19)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Choose name from list - 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		
R thousand		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
Operating transfers and grants:	1,3									
TOTAL TRANSFERS AND GRANTS REVENUE		**13 258**	**15 984**	**(11 754)**	**–**	**9 301**	**9 553**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS - CTBM		**(968)**	**(120)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(57 873)	(75 488)	(119 245)	(114 771)	(126 427)	(126 175)	(111 025)	(148 925)	(108 337)
Check capex	(15 637)	(38 880)	(47 801)	(39 009)	(49 846)	(49 846)	(49 422)	(70 954)	(24 814)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
Cash Transfers to other municipalities											
0	1	–	–	–	5	5	5	5	4	5	6
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		**–**	**–**	**–**	**5**	**5**	**5**	**5**	**4**	**5**	**6**
Cash Transfers to Entities/Other External Mechanisms											
0	2	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cash Transfers to other Organs of State											
0	3	200	250	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		**200**	**250**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cash Transfers to Organisations											
0		1 137	914	2 752	2 370	1 900	1 900	1 900	1 667	2 979	2 287
0		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		**1 137**	**914**	**2 752**	**2 370**	**1 900**	**1 900**	**1 900**	**1 667**	**2 979**	**2 287**
Cash Transfers to Groups of Individuals											
0		256	588	317	1 312	1 212	1 212	1 212	750	713	756
0		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		**256**	**588**	**317**	**1 312**	**1 212**	**1 212**	**1 212**	**750**	**713**	**756**
TOTAL CASH TRANSFERS AND GRANTS	6	**1 593**	**1 752**	**3 068**	**3 686**	**3 116**	**3 116**	**3 116**	**2 421**	**3 697**	**3 048**
Non-Cash Transfers to other municipalities											
0	1	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Transfers to Entities/Other External Mechanisms											
0	2	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Transfers to other Organs of State											
0	3	–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Non-Cash Grants to Organisations											
0	4	11	–	15	40	20	20	20	30	42	44
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		**11**	**–**	**15**	**40**	**20**	**20**	**20**	**30**	**42**	**44**
Groups of Individuals											
0	5	(13)	13	41	90	87	87	87	80	99	105
0		–	–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
Total Non-Cash Grants To Groups Of Individuals:		(13)	13	41	90	87	87	87	80	99	105
TOTAL NON-CASH TRANSFERS AND GRANTS		(3)	13	56	130	107	107	107	110	141	149
TOTAL TRANSFERS AND GRANTS	6	1 590	1 765	3 125	3 816	3 223	3 223	3 223	2 531	3 838	3 198

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'

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 702	9 061	6 436	6 678	6 765	–	7 030	7 469	7 936
Pension and UIF Contributions		–	–	896	941	1 015	–	1 076	1 143	1 215
Medical Aid Contributions		–	–	95	91	69	–	–	–	–
Motor Vehicle Allowance		–	–	403	485	422	–	446	474	503
Cellphone Allowance		1 016	1 008	755	819	840	–	849	902	959
Housing Allowances		3	3	3	3	3	–	3	3	3
Other benefits and allowances		501	466	–	–	–	–	–	–	–
Sub Total - Councillors		**10 222**	**10 538**	**8 589**	**9 017**	**9 114**	**–**	**9 404**	**9 992**	**10 616**
% increase	4		**3.1%**	**(18.5%)**	**5.0%**	**1.1%**	**(100.0%)**	**–**	**6.2%**	**6.3%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		6 763	6 947	6 868	7 136	6 120	–	7 292	7 748	8 232
Pension and UIF Contributions		1 217	1 250	1 252	1 285	1 018	–	1 165	1 237	1 315
Medical Aid Contributions		64	84	89	98	122	–	137	146	155
Overtime		59	59	–	–	–	–	–	–	–
Performance Bonus		375	680	837	990	990	–	887	943	1 002
Motor Vehicle Allowance	3	461	434	544	608	662	–	812	863	917
Cellphone Allowance	3	207	230	268	283	242	–	300	319	339
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	1	–	–	–	–	–	–	–	–
Payments in lieu of leave		168	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	0	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**9 314**	**9 685**	**9 858**	**10 401**	**9 154**	**–**	**10 594**	**11 256**	**11 959**
% increase	4		**4.0%**	**1.8%**	**5.5%**	**(12.0%)**	**(100.0%)**	**–**	**6.3%**	**6.2%**
Other Municipal Staff										
Basic Salaries and Wages		102 629	112 213	122 195	132 667	135 119	–	154 491	164 147	174 406
Pension and UIF Contributions		18 269	20 054	21 266	22 773	23 396	–	26 958	28 643	30 433
Medical Aid Contributions		5 458	5 840	6 405	3 722	8 087	–	10 555	11 215	11 916
Overtime		10 787	11 916	12 432	9 290	15 522	–	13 289	14 120	15 002
Performance Bonus		8 094	8 940	9 492	10 567	9 795	–	11 913	12 658	13 449
Motor Vehicle Allowance	3	4 959	5 076	4 458	4 037	4 073	–	3 783	4 020	4 271
Cellphone Allowance	3	373	489	431	593	438	–	439	467	496
Housing Allowances	3	1 710	1 831	1 882	1 973	2 158	–	2 509	2 666	2 833
Other benefits and allowances	3	830	778	851	941	1 100	–	1 500	1 593	1 693
Payments in lieu of leave		6 191	5 827	6 859	4 057	6 929	–	8 576	9 112	9 682
Long service awards		825	889	1 154	1 303	8 037	–	1 485	1 578	1 677
Post-retirement benefit obligations	6	3 174	(86)	(2 331)	6 057	5 841	–	6 016	6 197	6 383
Sub Total - Other Municipal Staff		**163 300**	**173 768**	**185 094**	**197 982**	**220 494**	**–**	**241 516**	**256 416**	**272 240**
% increase	4		**6.4%**	**6.5%**	**7.0%**	**11.4%**	**(100.0%)**	**–**	**6.2%**	**6.2%**
Total Parent Municipality		**182 836**	**193 991**	**203 541**	**217 400**	**238 763**	**–**	**261 514**	**277 663**	**294 816**
			6.1%	**4.9%**	**6.8%**	**9.8%**	**(100.0%)**	**–**	**6.2%**	**6.2%**
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
	1	A	B	C	D	E	F	G	H	I
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
	1	A	B	C	D	E	F	G	H	I
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		182 836	193 991	203 541	217 400	238 763	–	261 514	277 663	294 816
% increase	4		6.1%	4.9%	6.8%	9.8%	(100.0%)	–	6.2%	6.2%
TOTAL MANAGERS AND STAFF	5,7	172 614	183 453	194 952	208 382	229 649	–	252 110	267 671	284 199

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.

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		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
	1	A	B	C	D	E	F	G	H	I

H and I. The indicative projection

Rdata

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4	1	0	0	0	0	0	0
Chief Whip		1	999124	0	22165	0	0	1021289
Executive Mayor		1	1253571	63381	44329	0	0	1361281
Deputy Executive Mayor		0	0	0	0	0	0	0
Executive Committee		10	0	0	0	0	0	0
Total for all other councillors		185	91102089	7288097	32024581	0	0	130414767
Total Councillors	8	**198**	**93354784**	**7351478**	**32091075**			**132797337**
Senior Managers of the Municipality	5							
Municipal Manager (MM)								
Chief Finance Officer								
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
List of each offical with packages >= senior manager								
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
Total Senior Managers of the Municipality	8,10	**0**	**0**	**0**	**0**	**0**		**0**
A Heading for Each Entity	6,7							
List each member of board by designation								
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
0		0	0	0	0	0		0
Total for municipal entities	8,10	**0**	**0**	**0**	**0**	**0**		**0**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**198**	**93354784**	**7351478**	**32091075**	**0**		**132797337**

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

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

Summary of Personnel Numbers	Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities		0	0	0	0	0	0	0	0	0
Councillors (Political Office Bearers plus Other Councillors)		210	0	210	214	0	214	214	0	214
Board Members of municipal entities	4	24	0	22	12	0	10	10	0	10
Municipal employees	5	0	0	0	0	0	0	0	0	0
Municipal Manager and Senior Managers	3	55	12	36	22	0	21	33	11	13
Other Managers	7	1485	899	100	1471	836	58	1463	6	6
Professionals		*3308*	*2253*	*0*	*3238*	*2023*	*0*	*3225*	*2019*	*0*
Finance		546	347	0	486	289	0	489	292	0
Spatial/town planning		279	475	0	279	463	0	279	463	0
Information Technology		94	36	0	90	28	0	91	28	0
Roads		223	86	0	223	80	0	223	80	0
Electricity		195	161	0	195	180	0	195	180	0
Water		487	279	0	401	190	0	401	190	0
Sanitation		116	102	0	196	40	0	196	40	0
Refuse		27	17	0	27	14	0	27	14	0
Other		1341	750	0	1341	739	0	1324	732	0
Technicians		*11208*	*8306*	*0*	*11191*	*7804*	*0*	*11189*	*7802*	*0*
Finance		116	61	0	114	51	0	114	51	0
Spatial/town planning		223	124	0	223	119	0	223	119	0
Information Technology		220	82	0	220	75	0	220	75	0
Roads		446	188	0	446	180	0	446	180	0
Electricity		1338	883	0	1338	856	0	1338	856	0
Water		447	256	0	447	246	0	447	246	0
Sanitation		0	0	0	0	0	0	0	0	0
Refuse		112	75	0	112	70	0	112	70	0
Other		8306	6637	0	8291	6207	0	8289	6205	0
Clerks (Clerical and administrative)		5700	3661	0	5652	3302	0	5641	3298	0
Service and sales workers		0	0	0	0	0	0	25	11	0
Skilled agricultural and fishery workers		0	0	0	0	0	0	0	0	0
Craft and related trades		0	0	0	0	0	0	0	0	0
Plant and Machine Operators		0	0	0	0	0	0	0	0	0
Elementary Occupations		8385	6526	1124	8383	6487	1117	8383	6487	1117
TOTAL PERSONNEL NUMBERS	9	**30375**	**21657**	**1492**	**30183**	**20452**	**1420**	**30183**	**19634**	**1360**
% increase					-0.006320988	-0.055640209	-0.048257373	0	-0.039996088	-0.042253521
Total municipal employees headcount	6, 10	**62**	**56**	**5**	**47**	**41**	**5**	**45**	**39**	**5**
Finance personnel headcount	8, 10	**1466**	**1255**	**15**	**1406**	**1193**	**12**	**1405**	**1192**	**13**
Human Resources personnel headcount	8, 10	**341**	**289**	**9**	**329**	**282**	**6**	**322**	**273**	**6**

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 fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

9. Correct as at 30 June

10. Must account for all budgeted positions, as per the municipal organogram

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

Description	Ref	Budget Year 2021/22									
R thousand		July	August	Sept.	October	November	December	January	February	March	April
Revenue By Source											
Property rates		7 179	7 179	7 179	7 179	7 179	7 179	7 179	7 179	7 179	7 179
Service charges - electricity revenue		42 907	42 907	42 907	42 907	42 907	42 907	42 907	42 907	42 907	42 907
Service charges - water revenue		4 344	4 344	4 344	4 344	4 344	4 344	4 344	4 344	4 344	4 344
Service charges - sanitation revenue		2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149	2 149
Service charges - refuse revenue		1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902
Rental of facilities and equipment		210	210	210	210	210	210	210	210	210	210
Interest earned - external investments		1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300
Interest earned - outstanding debtors		276	276	276	276	276	276	276	276	276	276
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		700	700	700	700	700	700	700	700	700	700
Licences and permits		64	64	64	64	64	64	64	64	64	64
Agency services		484	484	484	484	484	484	484	484	484	484
Transfers and subsidies		9 252	9 252	9 252	9 252	9 252	9 252	9 252	9 252	9 252	9 252
Other revenue		435	435	435	435	435	435	435	435	435	435
Gains		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributio		**71 201**	**71 201**	**71 201**	**71 201**	**71 201**	**71 201**	**71 201**	**71 201**	**71 201**	**71 201**
Expenditure By Type											
Employee related costs		21 009	21 009	21 009	21 009	21 009	21 009	21 009	21 009	21 009	21 009
Remuneration of councillors		964	964	964	964	964	964	964	964	964	964
Debt impairment		1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645
Depreciation & asset impairment		2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860
Finance charges		752	752	752	752	752	752	752	752	752	752
Bulk purchases - electricity		35 843	35 843	35 843	35 843	35 843	35 843	35 843	35 843	35 843	35 843
Inventory consumed		1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732
Contracted services		3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791
Transfers and subsidies		211	211	211	211	211	211	211	211	211	211
Other expenditure		4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566
Losses		–	–	–	–	–	–	–	–	–	–
Total Expenditure		**73 372**	**73 372**	**73 372**	**73 372**	**73 372**	**73 372**	**73 372**	**73 372**	**73 372**	**73 372**
Surplus/(Deficit)		**(2 171)**	**(2 171)**	**(2 171)**	**(2 171)**	**(2 171)**	**(2 171)**	**(2 171)**	**(2 171)**	**(2 171)**	**(2 171)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 118	4 118	4 118	4 118	4 118	4 118	4 118	4 118	4 118	4 118
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		60	60	60	60	60	60	60	60	60	60
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**2 007**	**2 007**	**2 007**	**2 007**	**2 007**	**2 007**	**2 007**	**2 007**	**2 007**	**2 007**
Taxation		–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**2 007**	**2 007**	**2 007**	**2 007**	**2 007**	**2 007**	**2 007**	**2 007**	**2 007**	**2 007**

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

Description	Ref	Budget Year 2021/22									
R thousand		July	August	Sept.	October	November	December	January	February	March	April
Revenue By Source											

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

Rdata

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

MONTHLY CASH FLOWS	Budget Year 2021/22										
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May
Cash Receipts By Source											
Property rates	6 892	6 892	6 892	6 892	6 892	6 892	6 892	6 892	6 892	6 892	6 892
Service charges - electricity revenue	41 191	41 191	41 191	41 191	41 191	41 191	41 191	41 191	41 191	41 191	41 191
Service charges - water revenue	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170	4 170
Service charges - sanitation revenue	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063
Service charges - refuse revenue	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826	1 826
Rental of facilities and equipment	210	210	210	210	210	210	210	210	210	210	210
Interest earned - external investments	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	700	700	700	700	700	700	700	700	700	700	700
Licences and permits	64	64	64	64	64	64	64	64	64	64	64
Agency services	484	484	484	484	484	484	484	484	484	484	484
Transfers and Subsidies - Operational	9 252	9 252	9 252	9 252	9 252	9 252	9 252	9 252	9 252	9 252	9 252
Other revenue	–	–	–	–	–	–	–	–	–	–	–
Cash Receipts by Source	**68 151**	**68 151**	**68 151**	**68 151**	**68 151**	**68 151**	**68 151**	**68 151**	**68 151**	**68 151**	**68 151**
Other Cash Flows by Source											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**73 812**	**73 812**	**73 812**	**73 812**	**73 812**	**73 812**	**73 812**	**73 812**	**73 812**	**73 812**	**73 812**
Cash Payments by Type											
Employee related costs	21 009	21 009	21 009	21 009	21 009	21 009	21 009	21 009	21 009	21 009	21 009
Remuneration of councillors	–	–	–	–	–	–	–	–	–	–	–
Finance charges	752	752	752	752	752	752	752	752	752	752	752
Bulk purchases - electricity	35 843	35 843	35 843	35 843	35 843	35 843	35 843	35 843	35 843	35 843	35 843
Acquisitions - water & other inventory	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732	1 732
Contracted services	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791	3 791
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	211	211	211	211	211	211	211	211	211	211	211
Other expenditure	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566	4 566
Cash Payments by Type	**67 903**	**67 903**	**67 903**	**67 903**	**67 903**	**67 903**	**67 903**	**67 903**	**67 903**	**67 903**	**67 903**
Other Cash Flows/Payments by Type											
Capital assets	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480	8 480
Repayment of borrowing	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–

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

MONTHLY CASH FLOWS	Budget Year 2021/22										
R thousand	**July**	**August**	**Sept.**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**
Cash Receipts By Source											
Total Cash Payments by Type	**75 806**	**75 806**	**75 806**	**75 806**	**75 806**	**75 806**	**75 806**	**75 806**	**75 806**	**75 806**	**75 806**
NET INCREASE/(DECREASE) IN CASH HELD	**(1 994)**	**(1 994)**	**(1 994)**	**(1 994)**	**(1 994)**	**(1 994)**	**(1 994)**	**(1 994)**	**(1 994)**	**(1 994)**	**(1 994)**
Cash/cash equivalents at the month/year begin:	96 013	94 019	92 024	90 030	88 036	86 042	84 047	82 053	80 059	78 065	76 070
Cash/cash equivalents at the month/year end:	94 019	92 024	90 030	88 036	86 042	84 047	82 053	80 059	78 065	76 070	74 076

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 rever to A7.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

67 903	67 903	67 903	67 903	67 903	67 903	67 903	67 903
(1 994)	(1 994)	(1 994)	(1 994)	(1 994)	(1 994)	(1 994)	(1 994)

Choose name from list - NOT REQUIRED - municipality does not have entities

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R million		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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

Choose name from list - 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

References

1. Total agreement period from commencement until end

2. Annual value

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

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:											
Revenue Obligation By Contract	2										
Contract 1											
Contract 2											
Contract 3 etc											
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–
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										
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 Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–

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 co municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**26 298**	**44 735**	**20 827**	**23 839**	**32 942**	**32 942**	**29 639**	**41 768**	**3 109**
Roads Infrastructure		39	–	–	–	–	–	–	–	–
Roads		39	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 691	4 921	16 894	16 308	11 636	11 636	6 863	11 487	3 109
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	815	7 658	8 241	8 241	200	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	7 510	–	–	–	–	–	–
MV Networks		2 374	3 898	195	3 000	194	194	1 400	2 900	–
LV Networks		1 317	1 022	8 373	5 650	3 201	3 201	5 263	8 587	3 109
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		22 215	39 385	1 202	5 392	7 406	7 406	20 692	18 891	–
Dams and Weirs		–	–	–	–	–	–	800	500	–
Boreholes		2 718	4 492	–	–	–	–	–	–	–
Reservoirs		346	–	–	–	–	–	14 091	–	–
Pump Stations		14 928	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	65	65	65	–	–	–
Bulk Mains		–	–	–	3 500	6 163	6 163	4 501	18 391	–
Distribution		4 223	34 893	1 202	1 827	1 178	1 178	1 300	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		353	297	2 731	20	12 199	12 199	1 500	–	–
Pump Station		–	–	–	–	–	–	1 500	–	–
Reticulation		–	–	2 695	–	12 178	12 178	–	–	–
Waste Water Treatment Works		214	–	35	20	21	21	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		139	297	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on new assets by Asset Class/Sub-class										
Solid Waste Infrastructure		–	132	–	2 120	1 700	1 700	583	11 390	–
Landfill Sites		–	132	–	2 120	1 700	1 700	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	583	11 390	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		**383**	**465**	**–**	**4 225**	**420**	**420**	**5 535**	**8 350**	**5 800**
Community Facilities		340	459	–	420	420	420	4 435	5 650	4 250
Halls		340	459	–	210	210	210	700	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	3 000	4 000	3 500
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	90	90	90	500	1 400	500
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	120	120	120	35	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	200	250	250
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		44	6	–	3 805	–	–	1 100	2 700	1 550
Indoor Facilities		–	6	–	–	–	–	–	–	–
Outdoor Facilities		44	–	–	3 805	–	–	1 100	2 700	1 550
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on new assets by Asset Class/Sub-class										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**300**	**–**	**41**	**300**	**430**	**430**	**280**	**200**	**–**
Operational Buildings		300	–	41	300	430	430	280	200	–
Municipal Offices		–	–	41	300	430	430	280	200	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		300	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		507	–	–	–	10 000	10 000	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		507	–	–	–	10 000	10 000	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		507	–	–	–	10 000	10 000	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		1 853	830	2 653	3 207	3 229	3 229	3 200	3 400	4 000
Computer Equipment		1 853	830	2 653	3 207	3 229	3 229	3 200	3 400	4 000
Furniture and Office Equipment		522	508	1 027	700	841	841	753	770	600
Furniture and Office Equipment		522	508	1 027	700	841	841	753	770	600
Machinery and Equipment		1 156	3 110	554	2 228	2 095	2 095	1 928	1 431	1 304

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on new assets by Asset Class/Sub-class										
Machinery and Equipment		1 156	3 110	554	2 228	2 095	2 095	1 928	1 431	1 304
Transport Assets		3 080	3 165	–	500	751	751	21 200	1 000	–
Transport Assets		3 080	3 165	–	500	751	751	21 200	1 000	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	**34 100**	**52 812**	**25 102**	**35 000**	**50 708**	**50 708**	**62 535**	**56 919**	**14 813**

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 expenc

check balance	44 537 434	92 952 515	69 893 829	-	-	-	-	-	-

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**1 820**	**9 327**	**14 098**	**13 856**	**19 312**	**19 312**	**–**	**33 470**	**–**
Roads Infrastructure		–	5 762	6 002	7 678	2 242	2 242	–	29 470	–
Roads		–	5 762	6 002	7 678	2 242	2 242	–	29 470	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 431	3 565	7 721	5 778	12 503	12 503	–	4 000	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	508	–	4 929	10 022	10 022	–	4 000	–
HV Switching Station		–	–	3 428	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	901	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		1 038	1 669	4 293	849	2 481	2 481	–	–	–
LV Networks		394	487	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		388	–	–	400	4 567	4 567	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		388	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	400	400	400	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	4 167	4 167	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	352	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	352	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Solid Waste Infrastructure		–	–	24	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	24	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**800**	**800**	**800**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	800	800	800	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	800	800	800	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**111**	**–**	**–**	**–**	**–**	**–**	**500**	**500**	**–**
Operational Buildings		111	–	–	–	–	–	500	500	–
Municipal Offices		–	–	–	–	–	–	500	500	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		111	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		172	–	–	–	–	–	–	–	–
Transport Assets		172	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	**2 103**	**9 327**	**14 098**	**13 856**	**20 112**	**20 112**	**1 300**	**33 970**	**–**
Renewal of Existing Assets as % of total capex		*25.2%*	*10.0%*	*16.8%*	*17.4%*	*18.4%*	*18.4%*	*1.3%*	*24.1%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*27.2%*	*37.9%*	*48.0%*	*42.3%*	*58.6%*	*58.6%*	*3.8%*	*99.0%*	*0.0%*

References

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

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
check balance		44 537 434	92 952 515	69 893 829	-	-	-	-	-	-

Rdata

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**33 222**	**39 401**	**32 129**	**17 435**	**19 691**	**19 691**	**13 311**	**12 795**	**13 301**
Roads Infrastructure		1 263	2 861	3 436	2 061	2 101	2 101	1 935	1 434	1 486
Roads		1 263	2 861	3 436	2 061	2 101	2 101	1 935	1 434	1 486
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		5 280	5 767	366	659	659	659	374	387	402
Drainage Collection		–	–	366	659	659	659	374	387	402
Storm water Conveyance		5 280	5 767	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 788	3 157	3 020	3 834	3 476	3 476	2 136	2 211	2 299
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		(92)	25	1 988	1 261	1 111	1 111	803	831	864
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		(23)	19	–	18	18	18	10	11	11
MV Substations		125	463	164	308	234	234	159	164	171
MV Switching Stations		64	10	60	79	89	89	45	46	48
MV Networks		1 099	490	318	478	478	478	271	281	292
LV Networks		1 616	2 149	489	1 688	1 545	1 545	848	878	913
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		6 302	13 666	17 269	5 881	8 855	8 855	5 567	5 762	5 992
Dams and Weirs		3 330	4 037	226	140	140	140	79	82	85
Boreholes		297	4	–	–	–	–	–	–	–
Reservoirs		399	158	–	–	–	–	–	–	–
Pump Stations		533	4 209	16 875	5 540	8 354	8 354	5 287	5 472	5 691
Water Treatment Works		–	14	–	–	160	160	87	90	93
Bulk Mains		33	121	–	–	–	–	–	–	–
Distribution		1 709	5 123	169	201	201	201	114	118	122
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		5 385	5 679	7 667	4 041	3 741	3 741	2 755	2 438	2 535
Pump Station		2 129	3 709	5 689	2 809	2 059	2 059	1 241	1 285	1 336
Reticulation		142	417	–	–	–	–	400	–	–
Waste Water Treatment Works		2 819	374	1 978	1 232	1 682	1 682	1 114	1 153	1 200
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		295	1 179	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Solid Waste Infrastructure		12 171	8 215	13	198	298	298	112	116	121
Landfill Sites		12 171	8 215	13	110	210	210	62	64	67
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	(0)	88	88	88	50	52	54
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		33	55	359	761	561	561	432	447	465
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	359	761	561	561	432	447	465
Distribution Layers		33	55	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**3 431**	**1 901**	**1 499**	**4 695**	**4 506**	**4 506**	**3 388**	**3 537**	**3 704**
Community Facilities		3 251	1 785	1 094	3 487	3 283	3 283	2 553	2 673	2 806
Halls		12	123	86	726	671	671	412	426	443
Centres		18	18	25	62	49	49	42	44	45
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	13	138	160	160	78	81	84
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		677	261	128	1 049	1 165	1 165	1 217	1 290	1 368
Cemeteries/Crematoria		10	16	13	43	40	40	28	29	30
Police		–	–	–	–	–	–	–	–	–
Parks		2 534	1 366	46	192	122	122	70	72	75
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	764	818	618	618	446	462	480
Public Ablution Facilities		–	–	19	458	458	458	260	269	280
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		180	116	405	1 208	1 224	1 224	834	864	898
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		180	116	405	1 208	1 224	1 224	834	864	898
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**211**	**160**	**160**	**160**	**91**	**94**	**98**
Revenue Generating		–	–	211	160	160	160	91	94	98
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	211	160	160	160	91	94	98
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**987**	**1 465**	**1 444**	**1 334**	**1 214**	**1 214**	**1 091**	**1 138**	**1 191**
Operational Buildings		987	1 465	1 444	1 084	964	964	751	777	809
Municipal Offices		987	1 460	1 444	1 084	964	964	751	777	809
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Workshops		–	5	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	250	250	250	340	361	382
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	250	250	250	340	361	382
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	32	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	32	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	32	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		23	226	19	80	80	80	45	47	49
Computer Equipment		23	226	19	80	80	80	45	47	49
Furniture and Office Equipment		480	1 846	915	879	1 221	1 221	607	630	657
Furniture and Office Equipment		480	1 846	915	879	1 221	1 221	607	630	657
Machinery and Equipment		6 661	573	546	953	855	855	512	530	551
Machinery and Equipment		6 661	573	546	953	855	855	512	530	551
Transport Assets		6 385	8 071	7 825	7 052	7 439	7 439	3 876	4 012	4 173
Transport Assets		6 385	8 071	7 825	7 052	7 439	7 439	3 876	4 012	4 173
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Total Repairs and Maintenance Expenditure	1	**51 188**	**53 515**	**44 589**	**32 589**	**35 167**	**35 167**	**22 921**	**22 783**	**23 724**
R&M as a % of PPE		*8.2%*	*7.7%*	*5.8%*	*4.4%*	*4.3%*	*0.0%*	*0.0%*	*2.6%*	*2.5%*
R&M as % Operating Expenditure		*8.5%*	*8.7%*	*6.5%*	*4.2%*	*4.3%*	*4.3%*	*2.8%*	*2.6%*	*2.4%*

References

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

check balance		25 334	26 152	24 411	–	–	–	–	–	–

Choose name from list - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Depreciation by Asset Class/Sub-class										
Infrastructure		**–**	**16 245**	**19 233**	**21 132**	**22 789**	**22 789**	**22 789**	**22 789**	**24 157**
Roads Infrastructure		–	3 434	4 397	5 783	6 409	6 409	6 409	6 409	6 794
Roads		–	3 101	4 057	5 444	6 070	6 070	6 070	6 070	6 435
Road Structures		–	218	224	223	223	223	223	223	237
Road Furniture		–	116	116	116	116	116	116	116	122
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	921	1 302	1 197	1 323	1 323	1 323	1 323	1 403
Drainage Collection		–	921	1 302	1 197	1 323	1 323	1 323	1 323	1 403
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	3 440	3 626	4 507	5 039	5 039	5 039	5 039	5 342
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	211	212	211	211	211	211	211	224
HV Switching Station		–	377	401	377	690	690	690	690	732
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	809	841	835	846	846	846	846	897
MV Switching Stations		–	19	19	19	19	19	19	19	20
MV Networks		–	1 146	1 214	1 781	1 938	1 938	1 938	1 938	2 054
LV Networks		–	878	941	1 283	1 335	1 335	1 335	1 335	1 416
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	4 031	4 539	4 536	4 599	4 599	4 599	4 599	4 874
Dams and Weirs		–	218	218	218	218	218	218	218	231
Boreholes		–	5	33	33	33	33	33	33	35
Reservoirs		–	667	669	667	667	667	667	667	707
Pump Stations		–	655	853	852	851	851	851	851	902
Water Treatment Works		–	861	865	861	864	864	864	864	916
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	1 626	1 901	1 905	1 965	1 965	1 965	1 965	2 083
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	3 325	3 896	3 919	4 074	4 074	4 074	4 074	4 319
Pump Station		–	358	518	516	516	516	516	516	547
Reticulation		–	912	1 304	1 309	1 444	1 444	1 444	1 444	1 530
Waste Water Treatment Works		–	1 997	2 016	2 035	2 056	2 056	2 056	2 056	2 179
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	59	59	59	58	58	58	58	62
Capital Spares		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Depreciation by Asset Class/Sub-class										
Solid Waste Infrastructure		–	1 074	1 454	1 170	1 323	1 323	1 323	1 323	1 402
Landfill Sites		–	155	351	162	57	57	57	57	61
Waste Transfer Stations		–	919	1 102	1 008	1 266	1 266	1 266	1 266	1 342
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	20	20	20	22	22	22	22	23
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	20	20	20	22	22	22	22	23
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**1 864**	**2 630**	**2 766**	**2 785**	**2 785**	**2 781**	**2 781**	**2 948**
Community Facilities		–	1 404	1 430	1 423	1 439	1 439	1 438	1 438	1 525
Halls		–	203	232	252	252	252	252	252	267
Centres		–	305	306	305	305	305	305	305	323
Crèches		–	7	7	7	7	7	7	7	7
Clinics/Care Centres		–	45	45	45	45	45	45	45	48
Fire/Ambulance Stations		–	46	46	46	46	46	46	46	48
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	4	4	4	4	4	4	4	5

Choose name from list - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Depreciation by Asset Class/Sub-class										
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	454	456	454	454	454	454	454	482
Cemeteries/Crematoria		–	94	95	78	94	94	94	94	100
Police		–	–	–	–	–	–	–	–	–
Parks		–	111	111	102	102	102	102	102	108
Public Open Space		–	1	1	1	1	1	1	1	1
Nature Reserves		–	30	30	30	30	30	30	30	32
Public Ablution Facilities		–	24	24	24	24	24	24	24	25
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	5	0	0	0	0	–	–	–
Taxi Ranks/Bus Terminals		–	75	76	75	75	75	75	75	80
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	460	1 200	1 343	1 346	1 346	1 343	1 343	1 424
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	460	1 200	1 343	1 346	1 346	1 343	1 343	1 424
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**56**	**58**	**53**	**54**	**54**	**54**	**54**	**58**
Revenue Generating		–	56	58	53	54	54	54	54	58
Improved Property		–	56	58	53	54	54	54	54	58
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**577**	**628**	**663**	**640**	**640**	**640**	**640**	**678**
Operational Buildings		–	553	604	639	616	616	616	616	653
Municipal Offices		–	456	503	539	515	515	515	515	546
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Depreciation by Asset Class/Sub-class										
Workshops		–	14	14	14	14	14	14	14	15
Yards		–	–	–	–	–	–	–	–	–
Stores		–	84	87	87	87	87	87	87	92
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	24	24	24	24	24	24	24	25
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	24	24	24	24	24	24	24	25
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		56	–	–	108	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		56	–	–	108	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		56	–	–	108	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		1 819	1 218	1 593	1 877	2 256	2 256	2 256	2 256	2 391
Computer Equipment		1 819	1 218	1 593	1 877	2 256	2 256	2 256	2 256	2 391
Furniture and Office Equipment		1 628	1 128	1 630	1 716	1 886	1 886	1 886	1 886	1 999
Furniture and Office Equipment		1 628	1 128	1 630	1 716	1 886	1 886	1 886	1 886	1 999
Machinery and Equipment		1 196	832	947	1 654	1 263	1 263	1 263	1 263	1 338
Machinery and Equipment		1 196	832	947	1 654	1 263	1 263	1 263	1 263	1 338
Transport Assets		2 429	2 558	2 660	2 752	2 645	2 645	2 645	2 645	2 803
Transport Assets		2 429	2 558	2 660	2 752	2 645	2 645	2 645	2 645	2 803
Land		599	161	–	–	–	–	–	–	–
Land		599	161	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Depreciation by Asset Class/Sub-class										
Total Depreciation	1	**7 727**	**24 639**	**29 380**	**32 722**	**34 318**	**34 318**	**34 314**	**34 314**	**36 373**

References

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

Check		(192)	(71)	(2 722)	–	–	–	–	–	–

Rdata

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**4 340**	**16 240**	**44 715**	**28 678**	**34 574**	**34 574**	**36 924**	**46 585**	**34 505**
Roads Infrastructure		2 302	11 982	43 698	25 078	30 974	30 974	31 134	32 110	2 500
Roads		2 302	11 982	43 698	25 078	30 974	30 974	31 134	32 110	2 500
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	4 257	–	–	–	–	1 400	2 600	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	445	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	72	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	3 741	–	–	–	–	1 400	2 600	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		2 038	–	–	3 600	3 600	3 600	3 690	1 000	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	2 000	–	–
Water Treatment Works		–	–	–	3 600	3 600	3 600	1 690	1 000	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		2 038	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	10 875	32 005
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	10 875	32 005
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Solid Waste Infrastructure		–	1	1 017	–	–	–	700	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	700	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	1	1 017	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**1 999**	**12 862**	**375**	**2 269**	**3 928**	**3 928**	**1 000**	**3 450**	**2 360**
Community Facilities		88	–	–	–	711	711	–	–	–
Halls		–	–	–	–	711	711	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		88	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		1 911	12 862	375	2 269	3 216	3 216	1 000	3 450	2 360
Indoor Facilities		196	5	–	–	129	129	–	–	–
Outdoor Facilities		1 715	12 857	375	2 269	3 087	3 087	1 000	3 450	2 360
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**1 996**	**1 711**	**(261)**	–	–	–	–	–	–
Operational Buildings		1 996	1 711	(261)	–	–	–	–	–	–
Municipal Offices		1 996	1 711	(261)	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	**8 335**	**30 813**	**44 829**	**30 946**	**38 502**	**38 502**	**37 924**	**50 035**	**36 865**
Upgrading of Existing Assets as % of total capex		*0.0%*	*33.1%*	*53.3%*	*38.8%*	*35.2%*	*35.2%*	*37.3%*	*35.5%*	*71.3%*
Upgrading of Existing Assets as % of deprecn"		*107.9%*	*125.1%*	*152.6%*	*94.6%*	*112.2%*	*112.2%*	*110.5%*	*145.8%*	*101.4%*

References

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	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
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										

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

check balance	44 537 434	92 952 515	69 893 829	-	-	-	-	-	-

8. Procurement Plan

LANGEBERG
MUNISIPALITEIT MUNICIPALITY MASIPALA

Capital Budget 2021/22 MTREF

Annual Procurement Plan 2021/22

Vote number	Project	SOURCE	Budget Year 2021/22	Bid Number	SPECS DATE	ADVERT DATE	CLOSING DATE	EVALUATION DATE	AJUDICATION DATE	APPROVAL BY MM	Project Commence Date	COMPLETION DATE	Roll -Over Project YES/NO	Comment
VOTE 2: EXECUTIVE & COUNCIL														
Municipal Manager														
9/108-53905-321	Vehicles	EFF	17 800 000.00	TBC	14-Mar-22	21-Mar-22	05-May-22	24-May-22	31-May-22	07-Jun-22	06-Jul-23	05-Jul-26	YES	Project expected to take over 3 years, therefore section 33 of MFMA applicable. Council need to be notified of contract 60 Days before Council meeting to approve contract. Estimated period for Council resolution to approve contract to be in February 2022. Comments need to be obtained from public, PT, NT and COGTA prior to Council meeting to approve contract. Taking procurement process and appeal pereiod into account, project estimated to commence in 6 July 2023 and end on 5 July 2026 (If 3 year contract period assummned). Contract more than 10 million, need to advertise for 30 days
VOTE 3: STRATEGY & SOCIAL DEVELOPMENT DIRECTORATE														
Strategy & Social Development														
9/110-52101-103	Equipment	CRR	500 000.00		May-21	21-May	Jun-21	Jul-21	Jul-21	Aug-21	Aug-21	30-Jun-22	No	These are the expected dates and they might change due to unforeseen circumstances
Information Technology														
9/113-52001-104	General ICT Needs	CRR	1 000 000.00	SITA Transversal Te	May-21	21-May	Jun-21	Jul-21	Jul-21	Aug-21	Aug-21	30-Jun-22	No	These are the expected dates and they might change due to unforeseen circumstances
9/113-52002-105	Upgrade ICT Infrastructure	CRR	2 200 000.00	SITA Transversal Te	May-21	May-21	Jul-21	Aug-21	Aug-21	Sep-21	Sep-21	30-Jun-22	No	These are the expected dates and they might change due to unforeseen circumstances
9/113-53804-233	Machinery and Equipment_Generators	CRR	1 000 000.00	TBC	May-21	May-21	Jul-21	Aug-21	Aug-21	Sep-21	Sep-21	30-Jun-22	No	These are the expected dates and they might change due to unforeseen circumstances
STRATEGY SOCIAL LED														
9/111-49802-323	Fencing at Informal Trading areas	CRR	200 000.00	TBC	Jun-21	Jun-21	Jul-21	Jul-21	Jul-21	Aug-21	Sep-21	Oct-21	NO	
VOTE 4: CORPORATE SERVICES DIRECTORATE														
Traffic														
9/123-53820-240	Motorbike Skills Test Unit	CRR	50 000.00											
9/123-38404-298	Alterations of Robertson Offices	CRR	1 000 000.00	TBC	17-Sep-21	01-Oct-21	22-Oct-21	05-Nov-21	19-Nov-21	03-Dec-21	21-Jan-22	09-Dec-22	Yes	
Property Building and Maintenance														
9/125-50601-108	Alterations/Upgrading of Municipal Offices	CRR	200 000.00	3 Quotations will be requested for the upgrading work. No formal quotations will be needed										
Admin Support														
9/120-52101-106	Office Furniture & Equipment	CRR	200 000.00	**3 quotations will be requested to purchased office equipment when needed**										

Capital Budget 2021/22 MTREF

Annual Procurement Plan 2021/22

Vote number	Project	SOURCE	Budget Year 2021/22	Bid Number	SPECS DATE	ADVERT DATE	CLOSING DATE	EVALUATION DATE	AJUDICATION DATE	APPROVAL BY MM	Project Commence Date	COMPLETION DATE	Roll -Over Project YES/NO	Comment
VOTE 5: ENGINEERING SERVICES DIRECTORATE														
Dir Engineering Services														
9/133-33019-348	Bulk services: Robertson Heights	CRR	1 001 000.00	Asla	01-Jun-21	N/A	N/A	N/A	N/A	N/A	01/08/2021	30/01/2022	No	
Water														
9/146-22901-150	Upgrading filters in Montagu WTW	CRR	1 690 000.00	T16/2021	12-Apr-21	17-Apr-21	28-May-21	11-Jun-21	25-Jun-21	09-Jul-21	23-Jul-21	28-Feb-22	Yes	These are the expected dates and they might change due to unforeseen circumstances
9/133-32501-175	Extend De Hoop pipeline to Gumgrove dam	CRR	800 000.00	Internal	N/A	N/A	N/A	N/A	N/A	N/A	01/10/2021	30/01/2022	No	
9/133-33021-352	Bulk Services: Boekenhoutskloof - WSIG	WSIG	9 313 849.00	Asla	01-Jun-21	N/A	N/A	N/A	N/A	N/A	01/08/2021	30/06/2022	No	
9/133-33022-353	Bulk Services: Mandela Square - WSIG	WSIG	8 077 455.00	Asla	01-Jun-21	N/A	N/A	N/A	N/A	N/A	01/08/2021	30/06/2022	No	
Cleansing														
9/138-31105-325	Material Recovery Facility	MIG	583 480.00	TBC	31-Aug-21	17-Sep-21	15-Oct-21	29-Oct-21	12-Nov-21	26-Nov-21	15-Jan-22	30-Jun-23	Yes	These are the expected dates and they might change due to unforeseen circumstances
Roads & Storm Water														
9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson	MIG	19 438 259.00	T56/2020	15/02/2021	10/02/2021	12/03/2021	19/04/2021	10/04/2021	20/04/2021	01/07/2021	30/06/2022	Yes	
9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	CRR	3 000 000.00	T56/2020	15/02/2021	10/02/2021	12/03/2021	19/04/2021	10/04/2021	20/04/2021	01/07/2021	30/06/2022	Yes	
9/135-24116-212	Robertson: Upgrading of Roads & Stormwater in Robertson	CRR	1 500 000.00	T56/2020	15/02/2021	10/02/2021	12/03/2021	19/04/2021	10/04/2021	20/04/2021	01/07/2021	30/06/2022	Yes	
9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	NDPG	8 695 652.00		30/08/2021	15/09/2021	15/10/2021	31/10/2021	15/11/2021	30/11/2021	10/01/2022	30/06/2022	No	
Electrical Engineering														
9/132-30706-128	Electrification Kenana	INEP	2 513 043.00											
9/132-53810-133	Replace Safety Equipment - Electrical Services	CRR	250 000.00	05/2019	30/07/2021	15/09/2021	15/10/2021	31/10/2021	15/11/2021	30/11/2021	10/01/2022	30/03/2022	No	
9/132-30711-129	New Elect Connections	CRR	550 000.00	05/2019	11/04/2019	15/05/2019	14/06/2019	14/06/2020	25/10/2020	07/11/2019	30/06/2021	30/06/2022	No	This is a 3 year Tender for the supply and delivery of electrical materials that was awarded on 07 Nov 2019
9/132-30712-130	Replacement and Repairs Network	CRR	1 500 000.00	05/2019	11/04/2019	15/05/2019	14/06/2019	14/06/2020	25/10/2020	07/11/2019	30/06/2021	30/06/2022	No	This is a 3 year Tender for the supply and delivery of electrical materials that was awarded on 07 Nov 2019
9/132-30713-131	Replacements and Repairs Street Lights	CRR	250 000.00	05/2019	11/04/2019	15/05/2019	14/06/2019	14/06/2020	25/10/2020	07/11/2019	30/06/2021	30/06/2022	No	This is a 3 year Tender for the supply and delivery of electrical materials that was awarded on 07 Nov 2019
9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	CRR	550 000.00	05/2019	11/04/2019	15/05/2019	14/06/2019	14/06/2020	25/10/2020	07/11/2019	30/06/2021	30/06/2022	No	This is a 3 year Tender for the supply and delivery of electrical materials that was awarded on 07 Nov 2019
9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	CRR	200 000.00	05/2019	11/04/2019	15/05/2019	14/06/2019	14/06/2020	25/10/2020	07/11/2019				This is a 3 year Tender for the supply and delivery of electrical materials that was awarded on 07 Nov 2019
9/132-30742-287	Electrification Mandela Square	CRR	2 000 000.00	No funding for housing. Project not to be implemented										
9/132-30730-198	Electrification Erf 136 Nkqubela - CRR	CRR	1 500 000.00	No funding for housing. Project not to be implemented										
9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	CRR	3 000 000.00	No funding for housing. Project not to be implemented										
9/132-30637-245	Replace 11Kv Oil Insulated Switchgear	CRR	1 400 000.00	TBC	30/07/2021	15/09/2021	15/10/2021	31/10/2021	15/11/2021	30/11/2021	10/01/2022	30/03/2022	No	
9/132-20640-246	Upgrade McGregor/BPesmansrivier 11Kv Line	CRR	1 400 000.00	TBC	30/07/2021	15/09/2021	15/10/2021	31/10/2021	15/11/2021	30/11/2021	10/01/2022	30/03/2022	No	
9/132-10146-351	CRR: Transformer	CRR	9 000 000.00	05/2019	11/04/2019	15/05/2019	14/06/2019	14/06/2020	25/10/2020	07/11/2019	30/06/2021	30/06/2022	No	This is a 3 year Tender for the supply and delivery of electrical materials that was awarded on 07 Nov 2019
Infrastructure Development														
9/144-33001-148	Installation of Bulk Services	CRR	3 500 000.00	Asla	01-Jun-21	N/A	N/A	N/A	N/A	N/A	01/08/2021	30/06/2022	No	
9/144-33002-149	Infrastructure	CRR	-											

LANGEBERG MUNISIPALITEIT MUNICIPALITY MASIPALA			Capital Budget 2021/22 MTREF	# Annual Procurement Plan 2021/22										
Vote number	Project	SOURCE	Budget Year 2021/22	Bid Number	SPECS DATE	ADVERT DATE	CLOSING DATE	EVALUATION DATE	AJUDICATION DATE	APPROVAL BY MM	Project Commence Date	COMPLETION DATE	Roll -Over Project YES/NO	Comment
VOTE6: COMMUNITY SERVICES DIRECTORATE														
Community Halls														
9/156-48115-251	Zolani Hall Roof replacement	CRR	200 000.00	TBC	30-Jul-21	20-Aug-21	03-Sep-21	17-Sep-21	01-Oct-21	15-Oct-21	01-Nov-21	30-Jun-22	No	These are the expected dates and they might change due to unforeseen circumstances
9/156-48116-252	Ashton Town Hall Roof replacement	CRR	200 000.00	TBC	30-Jul-21	20-Aug-21	03-Sep-21	17-Sep-21	01-Oct-21	15-Oct-21	01-Nov-21	30-Jun-22	No	These are the expected dates and they might change due to unforeseen circumstances
9/156-48121-329	Barnard hall roof refurbishment	CRR	300 000.00	TBC	30-Jul-21	20-Aug-21	03-Sep-21	17-Sep-21	01-Oct-21	15-Oct-21	01-Nov-21	30-Jun-22	No	These are the expected dates and they might change due to unforeseen circumstances
9/156-52122-333	Furniture	CRR	50 000.00	3X QUOTES WHEN NEEDED										
Sportsfields														
9/150-38255-352	Resurfacing and Construction of netball courts	DSRF		T13/2021	15-Mar-21	19-Mar-21	09-Apr-21	30-Apr-21	14-May-21	21-May-21	25-Jun-21	01-Dec-21	Yes	These are the expected dates and they might change due to unforeseen circumstances
9/150-44334-258	Upgrading floodlights Cogmanskloof Sportsfield	CRR	200 000.00	TBC	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22			These are the expected dates and they might change due to unforeseen circumstances
9/150-50435-259	Nqubela Sportsground security fencing for pumps and Jojo tanks	CRR	100 000.00	**removed on draft b**	**removed on draft budget**									
9/150-50436-261	Van Zyl Street Cloakroom roof replacement	CRR	150 000.00	TBC	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Apr-22			These are the expected dates and they might change due to unforeseen circumstances
9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	CRR	350 000.00	TBC	Sep-21	Oct-21	Nov-21	Nov-21	Dec-21	Jan-22	Feb-22			These are the expected dates and they might change due to unforeseen circumstances
9/150-53838-263	Nqubela sportsground machinery for sinthetic surface maintenance	CRR	130 000.00	TBC	Sep-21	Oct-21	Nov-21	Nov-21	Dec-21	Jan-22	Feb-22			These are the expected dates and they might change due to unforeseen circumstances
9/150-44349-335	Boundary wall Happy Valley sportsground completion with precast walling	CRR	800 000.00	TBC	18-Jun-21	02-Jul-21	30-Jul-21	13-Aug-21	27-Aug-21	03-Sep-21	08-Oct-21	01-Dec-22	yes	These are the expected dates and they might change due to unforeseen circumstances
9/150-50452-338	New Spectator Ablution Cogmansklooof Sport field	CRR	500 000.00	TBC	09-Jul-21	23-Jul	20-Aug-21	03-Sep-21	17-Sep-21	01-Oct-21	15-Jan-22	28-Feb-23	Yes	These are the expected dates and they might change due to unforeseen circumstances
9/150-53854-341	1x Blower Mower	CRR	60 000.00											
Fire Services														
9/154-53803-161	3 X PPE (Protective Personal Ensemble)	CRR	48 000.00	TBC	17-Sep-21	01-Oct-21	11-Oct-21	22-Oct-21	05-Nov-21	17-Jan-22	18-Feb-22			These are the expected dates and they might change due to unforeseen circumstances
9/154-53805-181	Small equipment - Fire Services	CRR	350 000.00	TBC	08-Oct-21	22-Oct-21	15-Nov-21	10-Dec-21	21-Jan-22	18-Mar-22	20-May-22			These are the expected dates and they might change due to unforeseen circumstances
9/154-52107-318	Furniture - Fire Station	CRR	3 000.00	3 quotations will be requested to purchased office equipment when needed										These are the expected dates and they might change due
9/154-48508-342	Fire Station Robertson Building	CRR	3 000 000.00	TBC	09-Jul-21	23-Jul-21	20-Aug-21	03-Sep-21	17-Sep-21	01-Oct-21	29-Oct-21	30-Jun-24	Yes	These are the expected dates and they might change due to unforeseen circumstances
9/124-53908-362	Vehicles - EFF	EFF			15-Nov-21	29-Nov-21	09-Dec-21	16-Dec-21	14-Jan-22	28-Jan-22	25-Mar-22			These are the expected dates and they might change due to unforeseen circumstances
Environmental Services														
9/153-53839-343	Purchase of replacement horticultural equipment	CRR	80 000.00	TBC	Aug-21	Aug-21	Sep-21	Sep-21	Oct-21	Oct-21	Jan-22	Jan-22	N	These are the expected dates and they might change due to unforeseen circumstances
9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores	CRR	80 000.00	TBC	Aug-21	Aug-21	Sep-21	Sep-21	Oct-21	Oct-21	Jan-22	Feb-22	N	These are the expected dates and they might change due to unforeseen circumstances
9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve	CRR	35 000.00	The PMU will consider possible bulk tenders	Aug-21	Aug-21	Sep-21	Sep-21	Oct-21	Oct-21	Jan-22	Feb-22	N	These are the expected dates and they might change due to unforeseen circumstances
9/153-53840-353	Air conditioner	CRR	60 000.00	The PMU will consider possible bulk tenders	Aug-21	Aug-21	Sep-21	Sep-21	Oct-21	Oct-21	Jan-22	Feb-22	N	These are the expected dates and they might change due to unforeseen circumstances
Cemetries														
9/155-49102-346	Development of Ashton Silos cemetery expansion	CRR	500 000.00	TBC	Aug-21	Aug-21	Oct-21	Oct-21	Nov-21	Nov-21	Jan-22	Jun-22	N	These are the expected dates and they might change due to unforeseen circumstances

9. Draft Service Delivery and Budget Implementation Plan (SDBIP)

Ref	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	Ward	Area [R]	Baseline	POE	Target Type	Annual Target		Q1	Q2	Q3	Q4
	List	List	List	List	500 characters	500 characters	Mun Ref ;	List	200 characters	200 characters	List	Number		Number	Number	Number	Number
1	Community Services	Community and Social Services [Non-core Function] - Disaster Management	Basic Service Delivery	SO4: A responsive and accountable administration	Review the Disaster Management Plan and submit for assessment to the District by 31 March 2022	Plan reviewed and submitted	All	Director: Community Services	1	Submission to the District and Agenda of the Council meeting during which report was discussed	Number	**1**		0	0	1	0
2	Community Services	Housing: Core Function: Housing	Basic Service Delivery	SO1: Facilitate integrated human settlements and improved living conditions of all households	Submit quarterly reports on the progress with the implementation of the housing delivery plan to the Director	Number of reports submitted	All	Director: Community Services	12	Proof of submission of the report	Number	**4**		1	1	1	1
3	Community Services	Housing: Core Function: Housing	Basic Service Delivery	SO1: Facilitate integrated human settlements and improved living conditions of all households	Submit 50 completed signed offer to purchase contracts to the attorneys for registration of title deeds by 30 June 2021	Number of completed signed offer to purchase contracts registered	All	Director: Community Services	150	Number of completed signed offer to purchase contracts registered	Number	**50**		10	10	10	20
4	Community Services	Planning and Development [Core function] - Project Management Unit	Basic Service Delivery	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the replacement of hall roofs, upgrade of the sport facilities, fire station and construction of netball courts by 30 June 2022 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	10	Director: Community Services	New capital project for 2021/22	Monthly CAPEX report received from the Finance Department	Percentage	**95**		0	20	60	95
5	Community Services	Planning and Development [Core function] - Project Management Unit	Basic Service Delivery	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the development of Ashton silo's cemetery expansion by 30 June 2022 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	10	Director: Community Services	New capital project for 2021/22	Monthly CAPEX report received from the Finance Department	Percentage	**95**		0	0	45	95
6	Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	SO4: A responsive and accountable administration	Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan measured as at 30 June 2022 ((Total Actual Training Expenditure/Total Personnel Budget)x100	% of municipality's personnel budget actually spent on implementing its workplace skills plan	All	Director: Corporate Services	1%	PROMUN financial system Annual Budget Variance report (Refer to Promun skills levy vote number)	Percentage	**1**		0	0	0	1
7	Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Good Governance and Public Participation	SO6: Enhanced stakeholder engagements to promote civic education	Arrange and attend the monthly meetings of ward committees	Number of monthly ward committee meetings held	All	Director: Corporate Services	120	Minutes of Ward Committee meetings	Number	**108**		36	12	24	36

8	Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	SO4: A responsive and accountable administration	Number of people from the EE target groups employed in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management	All	Director: Corporate Services	1	Appointment letter and approval dates for the filling of the vacancy	Number	**1**		0	0	0	1
9	Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	SO4: A responsive and accountable administration	Review the macro organisational structure and submit to the Mayor and the MM for approval by 30 June 2022	Micro organisational structure reviewed and submitted for approval	All	Director: Corporate Services	1	Complete signed off structure sheets	Number	**1**		0	0	0	1
10	Engineering Services	Road Transport [Core function] - Roads	Basic Service Delivery	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the upgrade of Roads and Stormwater in Robertson by 30 June 2022 {(Actual expenditure / Approved budget allocation) x 100}	% of budget spent	1,2	Director: Engineering Services	95%	Monthly section 71 reports submitted and annual financial statements	Percentage	**95**		0	20	60	95
11	Engineering Services	Road Transport [Core function] - Roads	Basic Service Delivery	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the upgrade of the bus route in August Street, Nkqubela by June 2022 {(Actual expenditure / Approved budget allocation) x 100}	% of budget spent	2	Director: Engineering Services	New capital project for 2021/22	Monthly section 71 reports submitted and annual financial statements	Percentage	**95**		0	20	60	95
12	Engineering Services	Electricity [Core function] - Electricity	Basic Service Delivery	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Limit unaccounted electricity to less than 7.5% as at 30 June 2022 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100} (rolling twelve month average)	% unaccounted electricity captured in the report	All	Director: Engineering Services	7.5%	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses	Percentage	**7,5**		7,5	7,5	7,5	7,5
13	Engineering Services	Electricity [Core function] - Electricity	Basic Service Delivery	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the replacement and repair of electricity network, street lights, prepaid meters, safety and test equipment and new connections by 30 June 2022 {(Total actual expenditure for the project / Approved budget allocation) x 100}	% of budget spent	All	Director: Engineering Services	90%	Monthly CAPEX report received from the Finance Department	Percentage	**95**		0	20	60	95
14	Engineering Services	Water Management [Core function] - Water Treatment	Basic Service Delivery	SO2: Provide and maintain infrastructure to provide basic services to all citizens	95% of water samples comply with SANS241 micro biological indicators {(Number of water samples that comply with SANS241 indicators/Number of water samples tested) x 100}	% of water samples compliant	All	Director: Engineering Services	95%	Monthly Lab results	Percentage	**95**		95	95	95	95

15	Engineering Services	Water Management [Core function] - Water Treatment	Basic Service Delivery	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Limit unaccounted water to less than 15% as at 30 June 2022 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified) x 100}	% unaccounted water captured in the report	All	Director: Engineering Services	15%	Water Losses Excel database maintained by the Manager: Civil Engineering Services	Percentage	**15**		15	15	15	15
16	Engineering Services	Electricity [Core function] - Electricity	Basic Service Delivery	SO1: Facilitate integrated human settlements and improved living conditions of all households	Spend 95% of the total amount budgeted for the electrification of housing projects and electrification of kenana by 30 June 2022 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	2; 5	Director: Engineering Services	New capital project for 2021/22	Monthly CAPEX report received from the Finance Department	Percentage	**95**		0	20	60	95
17	Engineering Services	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	Municipal Transformation and Institutional Development	SO4: A responsive and accountable administration	Complete the SDF and submit to Council for approval by 31 March 2022	Number of reviewed SDF's submitted to council	All	Director: Engineering Services	Approved SDF	Approved SDF and Agenda of the Council meeting during which SDF was discussed	Number	**1**		0	0	1	0
18	Engineering Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	SO5: Adherence to all laws and regulations applicable to LG	80% of effluent samples comply with permit values {(Number of effluent samples that comply with permit values/Number of effluent samples tested) x 100}	% of effluent samples compliant	All	Director: Engineering Services	75%	Monthly Lab results	Percentage	**80**		80	80	80	80
19	Engineering Services	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	Basic Service Delivery	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Develop an Integrated Waste Management Plan and submit to Council for approval by 31 March 2022	IWMP developed and submitted to Council for approval	All	Director: Engineering Services	1	IWMP and Agenda of the Council meeting during which the IWMP was discussed	Number	**1**		0	0	1	0
20	Engineering Services	Water Management [Core function] - Water Treatment	Basic Service Delivery	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the upgrade of filters in Montagu WTW by 30 June 2022 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	7,11,12	Director: Engineering Services	95%	Monthly CAPEX report received from the Finance Department	Percentage	**95**		0	20	60	95
21	Engineering Services	Electricity [Core function] - Electricity	Basic Service Delivery	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the replacement of 11Kv Oil Insulated Switchgear by 30 June 2022 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	All	Director: Engineering Services	New capital project for 2021/22	Monthly CAPEX report received from the Finance Department	Percentage	**95**		0	20	60	95

22	Engineering Services	Waste Management [Core function] - Recycling	Basic Service Delivery	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the material recovery facility by 30 June 2022 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	All	Director: Engineering Services	New capital project for 2021/22	Monthly CAPEX report received from the Finance Department	Percentage	**95**		0	0	0	95
23	Engineering Services	Planning and Development [Core function] - Project Management Unit	Basic Service Delivery	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the installation new pipeline reservoir at Robertson Heights by 30 June 2022 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	2	Director: Engineering Services	New capital project for 2021/22	Monthly CAPEX report received from the Finance Department	Percentage	**95**		0	20	60	95
24	Engineering Services	Planning and Development [Core function] - Project Management Unit	Basic Service Delivery	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted for the upgrade of pumpstation waterworks in Robertson by 30 June 2022 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	2	Director: Engineering Services	New capital project for 2021/22	Monthly CAPEX report received from the Finance Department	Percentage	**95**		0	20	60	95
25	Engineering Services	Planning and Development [Core function] - Project Management Unit	Basic Service Delivery	SO2: Provide and maintain infrastructure to provide basic services to all citizens	Spend 95% of the total amount budgeted to replace 66Kv Transformers at Robertson Main Substation by 30 June 2022 {(Total actual expenditure for the project/Total amount budgeted for the project) x 100}	% of budget spent	1	Director: Engineering Services	95%	Monthly CAPEX report received from the Finance Department	Percentage	**95**		0	20	60	95
26	Financial Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	SO5: Adherence to all laws and regulations applicable to LG	Number of formal residential properties that receive piped water that is connected to the municipal water infrastructure network and which are billed for water or have pre-paid meters as at 30 June 2022	Number of residential properties which are billed for water or have pre paid meters	All	Director: Finance	15000	MUN837 report from the Promun financial system	Number	**14500**		14500	14500	14500	14500
27	Financial Services	Electricity [Core function] - Electricity	Basic Service Delivery	SO5: Adherence to all laws and regulations applicable to LG	Number of formal residential properties connected to the municipal electrical infrastructure network and which are billed for electricity or have pre paid meters as (Excluding Eskom areas) at 30 June 2022	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	All	Director: Finance	19000	MUN837 report from the Promun financial system	Number	**16800**		16800	16800	16800	16800

28	Financial Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	SO5: Adherence to all laws and regulations applicable to LG	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage as at 30 June 2022	Number of residential properties which are billed for sanitation/sewerage	All	Director: Finance	15000	MUN837 report from the Promun financial system	Number	**14500**		14500	14500	14500	14500
29	Financial Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	SO5: Adherence to all laws and regulations applicable to LG	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2022	Number of residential properties which are billed for refuse removal	All	Director: Finance	15000	MUN837 report from the Promun financial system	Number	**14500**		14500	14500	14500	14500
30	Financial Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	SO5: Adherence to all laws and regulations applicable to LG	Provide free basic water to indigent households as at 30 June 2022	Number of indigent households receiving free basic water	All	Director: Finance	7000	Mun837 report from the Promun financial system	Number	**7000**		7000	7000	7000	7000
31	Financial Services	Electricity [Core function] - Electricity	Basic Service Delivery	SO5: Adherence to all laws and regulations applicable to LG	Provide free basic electricity to indigent households as at 30 June 2022	Number of indigent households receiving free basic electricity	All	Director: Finance	7000	Mun837 report from the Promun financial system	Number	**7000**		7000	7000	7000	7000
32	Financial Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	SO5: Adherence to all laws and regulations applicable to LG	Provide free basic sanitation to indigent households as at 30 June 2022	Number of indigent households receiving free basic sanitation services	All	Director: Finance	7000	Mun837 report from the Promun financial system	Number	**7000**		7000	7000	7000	7000
33	Financial Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	SO5: Adherence to all laws and regulations applicable to LG	Provide free basic refuse removal to indigent households as at 30 June 2022	Number of indigent households receiving free basic refuse removal services	All	Director: Finance	7000	Mun837 report from the Promun financial system	Number	**7000**		7000	7000	7000	7000
34	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	SO4: A responsive and accountable administration	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2022 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	All	Director: Finance	45%	Annual financial statements	Percentage	**5**		0	0	0	5
35	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	SO4: A responsive and accountable administration	Financial viability measured in terms of the outstanding service debtors as at 30 June 2022 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	All	Director: Finance	12%	Annual financial statements	Percentage	**12**		0	0	0	12

36	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	SO4: A responsive and accountable administration	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2022 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	All	Director: Finance	2	Annual financial statements	Number	**2,2**		2,2	2,2	2,2	2,2
37	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Good Governance and Public Participation	SO5: Adherence to all laws and regulations applicable to LG	Submit the final annual budget to Council by 31 May 2022	Final budget submitted to Council	All	Director: Finance	1	Minutes of council meeting during which the Budget was submitted for approval	Number	**1**		0	0	0	1
38	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Good Governance and Public Participation	SO5: Adherence to all laws and regulations applicable to LG	Submit monthly reports in terms of Section 71 of the MFMA to Council	Number of reports submitted to Council	All	Director: Finance	12	Minutes of council meeting during which report was discussed	Number	**12**		3	3	3	3
39	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	SO4: A responsive and accountable administration	Achieve a debtor payment percentage of 95% as at 30 June 2022 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue) x 100}	Payment % achieved	All	Director: Finance	95%	Annual financial statements	Percentage	**95**		35	80	85	95
40	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	SO4: A responsive and accountable administration	Conduct two (2) formal evaluations of directors in terms of their signed agreements	Number of formal evaluations conducted	All	Municipal Manager	2	Evaluation report and signed scoring sheets	Number	**2**		0	1	1	0
41	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Basic Service Delivery	SO4: A responsive and accountable administration	The percentage of the municipal capital budget spent on projects as at 30 June 2022 {(Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects) x 100}	% of capital budget spent	All	Municipal Manager	90%	Monthly section 71 reports submitted and annual financial statements	Percentage	**95**		0	20	60	95
42	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	SO4: A responsive and accountable administration	Develop an Audit Action Plan by 31 January 2022 from the final management report issued by the AG and submit to the MM and Audit Committee for approval	Approved Audit Action Plan	All	Municipal Manager	1	Approved Audit Action Plan by MM and AC, minutes of the meeting of AC	Number	**1**		0	0	1	0

43	Municipal Manager	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	SO4: A responsive and accountable administration	Develop a Risk Based Audit Plan and submit to the MM and Audit Committee by 30 June 2022	Risk Based Audit Plan developed and submitted to the MM and Audit Committee	All	Municipal Manager	1	Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	Number	**1**		0	0	0	1
44	Strategic & Social Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	SO3: Promote an enabling environment for economic growth and decent employment	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2022	Number of job opportunities created through EPWP	All	Director: Strategy & Social Development	400	Signed appointment contracts	Number	**400**		150	50	150	50
45	Strategic & Social Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	SO4: A responsive and accountable administration	Compile the new 5th Generation IDP and submit to Council for consideration by 31 March 2022	New 5th Generation IDP compiled and submitted to Council for consideration	All	Director: Strategy & Social Development	1	Minutes of council meeting during which IDP was discussed	Number	**1**		0	0	1	0
46	Strategic & Social Development	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	SO4: A responsive and accountable administration	Submit the Mid-Year Performance Report in terms of Section 72 of the MFMA to Council by 31 January 2022	Number of reports submitted to Council	All	Director: Strategy & Social Development	1	Report and minutes of Council meetings during which the report was discussed	Number	**1**		0	0	1	0
47	Strategic & Social Development	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	SO4: A responsive and accountable administration	Submit the draft Annual Report to Council by 31 January 2022	Number of reports submitted to Council	All	Director: Strategy & Social Development	1	Draft Annual Report document and Minutes of council meeting during which report was discussed	Number	**1**		0	0	1	0
48	Strategic & Social Development	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	SO4: A responsive and accountable administration	Submit the Oversight Report on the Annual Report to Council by 31 March 2022	Number of reports submitted to Council	All	Director: Strategy & Social Development	1	Oversight Report document and Minutes of council meeting during which report was discussed	Number	**1**		0	0	1	0
49	Strategic & Social Development	Planning and Development [Core function] - Central City Improvement District	Municipal Transformation and Institutional Development	SO4: A responsive and accountable administration	Spend 95% of the total amount budgeted to upgrade ICT infrastructure and General ICT needs by 30 June 2022 {(Actual expenditure/ Approved budget allocation) x 100}	% of budget spent	All	Director: Strategy & Social Development	95%	Monthly section 71 reports submitted and annual financial statements	Percentage	**95**		0	20	60	95
50	Strategic & Social Development	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	SO4: A responsive and accountable administration	Submit the Top Layer SDBIP to the Mayor for approval within 14 days after the annual budget has been approved	Number of Approved Top Layer SDBIP's submitted to the Mayor within 14 days after the annual budget has been approved	All	Director: Strategy & Social Development	1	Acknowledgement of receipt from the Mayor and approved Top layer SDBIP	Number	**1**		0	0	0	1
51	Strategic & Social Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	SO6: Enhanced stakeholder engagements to promote civic education	Obtain inputs for the IDP and budget process from all wards	Proof of inputs received	All	Director: Strategy & Social Development	4	Proof of inputs received via different sources	Number	**24**		0	12	0	12

Assist	Sub-Directorate [R]	Vote Number	Project name [R]	Funding source [R]	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total	2021/22		2022/23		2023/24	
Ref	Directorate	40 characters	200 characters	Assist ref ;	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other
1	Vote 1 - Financial Services	9/103-53817-234	Electronic Industrial Roll-Up Door (stores)	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
2	Vote 1 - Financial Services	9/103-52004-235	2xAndroid Scanning Devices Software (Asset Section)	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
3	Vote 1 - Financial Services	9/106-53818-236	1xAluminium Ladder (8feet) (creditors)	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
4	Vote 2 - Executive & Council	9/108-53901-101	Vehicles	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1 000 000,00		-	
5	Vote 3 - Strategy & Social Development	9/110-52101-103	Equipment	Fund:Capital:Transfer from Operational Revenue	-	-	62 500,00	62 500,00	62 500,00	62 500,00	62 500,00	62 500,00	62 500,00	62 500,00	-	-	500 000,00	500 000,00		550 000,00		600 000,00	
6	Vote 3 - Strategy & Social Development	9/111-50602-238	Bakery Project (Fencing,Paving,Shop front etc)	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
7	Vote 3 - Strategy & Social Development	9/113-52001-104	General ICT Needs	Fund:Capital:Transfer from Operational Revenue	-	-	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	100 000,00	1 000 000,00	1 000 000,00		1 200 000,00		1 500 000,00	
8	Vote 3 - Strategy & Social Development	9/113-52002-105	Upgrade ICT Infrastructure	Fund:Capital:Transfer from Operational Revenue	-	-	220 000,00	220 000,00	220 000,00	220 000,00	220 000,00	220 000,00	220 000,00	220 000,00	220 000,00	220 000,00	2 200 000,00	2 200 000,00		2 200 000,00		2 500 000,00	
9	Vote 3 - Strategy & Social Development	9/113-53804-233	Machinery and Equipment_Generators	Fund:Capital:Transfer from Operational Revenue	-	-	1 000 000,00	-	-	-	-	-	-	-	-	-	1 000 000,00	1 000 000,00		1 000 000,00		1 000 000,00	
10	Vote 3 - Strategy & Social Development	9/113-52005-237	IT needs for Finance	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
11	Vote 4 - Corporate Services	9/120-52101-106	Office Furniture Equipment	Fund:Capital:Transfer from Operational Revenue	-	-	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	20 000,00	200 000,00	200 000,00		200 000,00		-	
12	Vote 4 - Corporate Services	9/120-53902-226	Vehicle	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
13	Vote 4 - Corporate Services	9/123-53819-239	Equipment	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
14	Vote 4 - Corporate Services	9/123-53820-240	Motorbike Skills Test Unit	Fund:Capital:Transfer from Operational Revenue	-	-	50 000,00	-	-	-	-	-	-	-	-	-	50 000,00	50 000,00		-		-	
15	Vote 4 - Corporate Services	9/123-38404-298	Alterations of Robertson Offices	Fund:Capital:Transfer from Operational Revenue	-	-	500 000,00	-	-	-	-	-	-	-	-	-	500 000,00	500 000,00		500 000,00		-	
16	Vote 4 - Corporate Services	9/125-50601-108	Alterations/Upgrading of Municipal Offices	Fund:Capital:Transfer from Operational Revenue	-	-	200 000,00	-	-	-	-	-	-	-	-	-	200 000,00	200 000,00		200 000,00		-	
17	Vote 5 - Engineering Services	9/132-30521-125	Replace 11Kv Switchgear at Ashton Main Substation	Fund:Capital:Borrowing:Non-current:Non-annuity Loans:Banks:Standard Bank:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
18	Vote 5 - Engineering Services	9/132-30517-121	Replace 11Kv Oil Insulated Switchgear 1	Fund:Capital:Borrowing:Non-current:Non-annuity Loans:Banks:Standard Bank:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
19	Vote 5 - Engineering Services	9/132-30518-122	Replace 11Kv Oil Insulated Switchgear 2	Fund:Capital:Borrowing:Non-current:Non-annuity Loans:Banks:Standard Bank:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
20	Vote 5 - Engineering Services	9/132-30519-123	Replace 11Kv Oil Insulated Switchgear 3	Fund:Capital:Borrowing:Non-current:Non-annuity Loans:Banks:Standard Bank:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
21	Vote 5 - Engineering Services	9/132-10628-114	Upgrade Goedemoed 11Kv Line	Fund:Capital:Borrowing:Non-current:Non-annuity Loans:Banks:Standard Bank:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
22	Vote 5 - Engineering Services	9/132-30520-124	Replace 11Kv Oil Switchgear	Fund:Capital:Borrowing:Non-current:Non-annuity Loans:Banks:Standard Bank:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
23	Vote 5 - Engineering Services	9/132-30123-117	Replace 66Kv Transformers at Robertson Main Substation	Fund:Capital:Borrowing:Non-current:Non-annuity Loans:Banks:Standard Bank:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
24	Vote 5 - Engineering Services	9/132-30703-126	Electrification McGregor	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
25	Vote 5 - Engineering Services	9/132-30706-128	Electrification Kenana	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	-	-	-	-	314 130,00	314 130,00	314 130,00	314 130,00	314 130,00	314 130,00	314 130,00	314 133,00	2 513 043,00		2 513 043,00		2 608 696,00		2 608 696,00
26	Vote 5 - Engineering Services	9/132-10614-110	Upgrade 11kv Line to Buitekantstreet,McGregor	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
27	Vote 5 - Engineering Services	9/132-30516-120	Install 11kv Switchgear in Brinks Substation	Fund:Capital:Borrowing:Non-current:Non-annuity Loans:Banks:Standard Bank:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
28	Vote 5 - Engineering Services	9/132-30122-116	Replace 66kv Switchgear (Goudmyn/LeChasseur Substation)	Fund:Capital:Borrowing:Non-current:Non-annuity Loans:Banks:Standard Bank:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
29	Vote 5 - Engineering Services	9/132-10624-111	Upgrade 11kv CableFeeder from WhiteStr Subst to VanZylstreet	Fund:Capital:Borrowing:Non-current:Non-annuity Loans:Banks:Standard Bank:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
30	Vote 5 - Engineering Services	9/132-10625-112	Upgrade 11kv line Stockwell	Fund:Capital:Borrowing:Non-current:Non-annuity Loans:Banks:Standard Bank:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
31	Vote 5 - Engineering Services	9/132-10626-113	Upgrade 11kv Line to PoortjiesKloof	Fund:Capital:Borrowing:Non-current:Non-annuity Loans:Banks:Standard Bank:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
32	Vote 5 - Engineering Services	9/132-10629-115	Upgrade McGregor/Boesmansrivier 11kv Line	Fund:Capital:Borrowing:Non-current:Non-annuity Loans:Banks:Standard Bank:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
33	Vote 5 - Engineering Services	9/132-30125-119	Replace 66Kv Transformers at Robertson Main Substation	Fund:Capital:Transfer from Operational Revenue	-	-	200 000,00	-	-	-	-	-	-	-	-	-	200 000,00	200 000,00		-		-	
34	Vote 5 - Engineering Services	9/132-30631-211	Re-route McGregor 11Kv Line at McGregor Sportfields	Fund:Capital:Borrowing:Non-current:Annuity Loans:Banks:Unspecified:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
35	Vote 5 - Engineering Services	9/132-10134-219	Electrification of Kenana	Fund:Capital:Borrowing:Non-current:Annuity Loans:Banks:Unspecified:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
36	Vote 5 - Engineering Services	9/132-30636-242	Electrification Bonnievale Boekenhoutskloof	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1 500 000,00		-	
37	Vote 5 - Engineering Services	9/132-10137-243	Move Exsisting 66/11 Kv,15mva MuiskraalskopTransftoNoreeSub	Fund:Capital:Borrowing:Non-current:Non-annuity Loans:Banks:Standard Bank:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
38	Vote 5 - Engineering Services	9/132-10138-244	Move Exsisting 66/11 Kv,15mva MuiskraalskopTransftoNoreeSub	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
39	Vote 5 - Engineering Services	9/132-53810-133	Replace Safety Test Equipment,Ladders,Linksticks,EarthingKid	Fund:Capital:Transfer from Operational Revenue	-	-	200 000,00	-	-	-	-	-	-	-	-	-	200 000,00	200 000,00		-		-	
40	Vote 5 - Engineering Services	9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce L	Fund:Capital:Transfer from Operational Revenue	41 660,00	41 660,00	41 660,00	41 660,00	41 660,00	41 660,00	41 660,00	41 660,00	41 660,00	41 660,00	41 660,00	41 740,00	500 000,00	500 000,00		-		-	
41	Vote 5 - Engineering Services	9/132-30711-129	New Elect Connections	Fund:Capital:Transfer from Operational Revenue	41 660,00	41 660,00	41 660,00	41 660,00	41 660,00	41 660,00	41 660,00	41 660,00	41 660,00	41 660,00	41 660,00	41 740,00	500 000,00	500 000,00		-		-	
42	Vote 5 - Engineering Services	9/132-30713-131	Replacement and Repairs Street Lights	Fund:Capital:Transfer from Operational Revenue	20 830,00	20 830,00	20 830,00	20 830,00	20 830,00	20 830,00	20 830,00	20 830,00	20 830,00	20 830,00	20 830,00	20 870,00	250 000,00	250 000,00		-		-	
43	Vote 5 - Engineering Services	9/132-30712-130	Replacement and Repairs Network	Fund:Capital:Transfer from Operational Revenue	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	1 500 000,00	1 500 000,00		-		-	
44	Vote 5 - Engineering Services	9/132-30702-172	Karlien Crescent Install Street Lights	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
45	Vote 5 - Engineering Services	9/132-30709-183	Electrification Robertson Heights	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
46	Vote 5 - Engineering Services	9/132-30637-245	Replace 11kv Oil Insulated Switchgear	Fund:Capital:Transfer from Operational Revenue	-	-	140 000,00	140 000,00	140 000,00	140 000,00	140 000,00	140 000,00	140 000,00	140 000,00	140 000,00	140 000,00	1 400 000,00	1 400 000,00		1 400 000,00		-	
47	Vote 5 - Engineering Services	9/132-20640-246	Upgrade McGregor/Boesmansrivier 11kv Line	Fund:Capital:Transfer from Operational Revenue	-	-	280 000,00	280 000,00	280 000,00	280 000,00	280 000,00	-	-	-	-	-	1 400 000,00	1 400 000,00		1 400 000,00		-	
48	Vote 5 - Engineering Services	9/132-30742-287	Electrification of Mandela Square	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2 000 000,00		500 000,00	
49	Vote 5 - Engineering Services	9/132-30705-127	Electrification Erf 136 Nkqubela	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
50	Vote 5 - Engineering Services	9/132-30730-198	Electrification Erf 136 Nkqubela	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		500 000,00		-	
51	Vote 5 - Engineering Services	9/132-20641-247	Upgrade Goedemoed 11kv Line	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1 200 000,00		-	
52	Vote 5 - Engineering Services	9/132-30743-288	EEDSM-Replace Streetlights With LED Streetlights	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		3 478 261,00		-
53	Vote 5 - Engineering Services	9/132-30744-289	Basic Services Informal Settlement	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
54	Vote 5 - Engineering Services	9/133-12907-279	Refurbish old Filters at McGregor WTW	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
55	Vote 5 - Engineering Services	9/133-32908-281	Install Soda-as Dosing System to lift pH	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
56	Vote 5 - Engineering Services	9/133-33109-282	Water Network Zolani - MIG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
57	Vote 5 - Engineering Services	9/133-32501-175	Extend De Hoop Pipeline to Gumgroove Dam	Fund:Capital:Transfer from Operational Revenue	-	-	400 000,00	400 000,00	-	-	-	-	-	-	-	-	800 000,00	800 000,00		500 000,00		-	
58	Vote 5 - Engineering Services	9/135-14101-134	Rehab/Upgrade of Existing Tar Roads in 5 Towns	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
59	Vote 5 - Engineering Services	9/135-24119-292	NDPG :Reconstruction of Wolhuter Street-Nkqubela	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
60	Vote 5 - Engineering Services	9/135-24120-293	NDPG: Upgrading of bus route - August Street-Nkqubela	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	-	-	-	1 086 957,00	1 086 957,00	1 086 957,00	1 086 957,00	1 086 957,00	1 086 957,00	1 086 957,00	1 086 953,00	-	8 695 652,00		8 695 652,00		26 086 957,00		-
61	Vote 5 - Engineering Services	9/135-14121-294	NDPG-Reconstruction of Church Street	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
62	Vote 5 - Engineering Services	9/135-53804-176	Purchase of Concrete Mixer and Road Cutter	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
63	Vote 5 - Engineering Services	9/135-53806-177	Purchase of Jack Hammer and Compressor	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	

64	Vote 5 - Engineering Services	9/135-24110-191	Upgrading of Roads & Stormwater: Ashbury Montagu - MIG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
65	Vote 5 - Engineering Services	9/135-24111-192	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - MIG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
66	Vote 5 - Engineering Services	9/135-24114-195	Upgrading of Roads & Stormwater: Ashton (Cogmanskloof / Zolani) - CRR	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
67	Vote 5 - Engineering Services	9/135-24116-212	Robertson: Upgrading of Roads Stormwater in Robertson	Fund:Capital:Transfer from Operational Revenue	-	-	-	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	-	1 500 000,00	1 500 000,00		1 500 000,00		-	
68	Vote 5 - Engineering Services	9/135-14122-295	NDPG-Reconstruction of Industrial Road	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
69	Vote 5 - Engineering Services	9/135-14123-296	NDPG-Reconstruction of Adderly Street	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
70	Vote 5 - Engineering Services	9/135-14124-297	NDPG-Reconstruction of De Jongh Rylaan	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
71	Vote 5 - Engineering Services	9/138-30901-178	Palisade Fencing for Ashton Landfill Site	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
72	Vote 5 - Engineering Services	9/140-33701-143	Purchase 2xSubmersible Pumps for WWTW Ashton	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
73	Vote 5 - Engineering Services	9/140-33702-144	Purchase 2xSubmersible Pumps for WWTW Robertson	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
74	Vote 5 - Engineering Services	9/140-33703-145	Purchase 2xSubmersible Pumps for WWTW Montagu	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
75	Vote 5 - Engineering Services	9/140-33704-146	Purchase 2xSubmersible Pumps for WWTW Bonnievale	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
76	Vote 5 - Engineering Services	9/140-53807-180	Purchase High Pressure Jetting Machine Bonnievale	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
77	Vote 5 - Engineering Services	9/140-23708-179	Upgrade Robertson WWTW	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		10 875 159,00		22 205 217,00
78	Vote 5 - Engineering Services	9/140-23709-197	Upgrade Robertson WWTW	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		9 800 000,00	
79	Vote 5 - Engineering Services	9/144-33001-148	Bulk Services for Housing Projects	Fund:Capital:Transfer from Operational Revenue	-	-	-	437 500,00	437 500,00	437 500,00	437 500,00	437 500,00	437 500,00	437 500,00	437 500,00	-	3 500 000,00	3 500 000,00		-		-	
80	Vote 5 - Engineering Services	9/146-22901-150	Upgrading Filters in Montagu WTW	Fund:Capital:Transfer from Operational Revenue	-	-	-	211 250,00	211 250,00	211 250,00	211 250,00	211 250,00	211 250,00	211 250,00	211 250,00	-	1 690 000,00	1 690 000,00		1 000 000,00		-	
81	Vote 6 - COMMUNITY SERVICES	9/150-44311-151	Upgrading Van Zylstreet Sportgrounds Ablution Facilities	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
82	Vote 6 - COMMUNITY SERVICES	9/150-44312-152	Upgrading of sports ground McGregor	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
83	Vote 6 - COMMUNITY SERVICES	9/150-44313-153	Bonnievale Boundary Walls Gates	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
84	Vote 6 - COMMUNITY SERVICES	9/150-44314-154	Upgrading Zolani Ablution Facilities	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
85	Vote 6 - COMMUNITY SERVICES	9/150-53833-257	9 x Radio's	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
86	Vote 6 - COMMUNITY SERVICES	9/150-44229-215	Upgrading of Cloack Rooms at Cogmanskloof Sports Grounds	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
87	Vote 6 - COMMUNITY SERVICES	9/150-44317-199	Sportfield Upgrade: Pavillion McGregor	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
88	Vote 6 - COMMUNITY SERVICES	9/150-44318-200	Sportsfield Boundary Wall: Happy Valley	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
89	Vote 6 - COMMUNITY SERVICES	9/150-44321-203	Sportsfield Boundary Wall: Van Zyl Street Robertson	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
90	Vote 6 - COMMUNITY SERVICES	9/150-44334-258	Upgrading Floodlights Cogmanskloof Sportsfield	Fund:Capital:Transfer from Operational Revenue	-	-	100 000,00	100 000,00	-	-	-	-	-	-	-	-	200 000,00	200 000,00		100 000,00		-	
91	Vote 6 - COMMUNITY SERVICES	9/150-50435-259	Nqkubela Sportsground Security FencingforPumps Jojo Tanks	Fund:Capital:Transfer from Operational Revenue	-	-	50 000,00	50 000,00	-	-	-	-	-	-	-	-	100 000,00	100 000,00		-		-	
92	Vote 6 - COMMUNITY SERVICES	9/150-50436-261	Van Zyl Street Cloakroom Roof Replacement	Fund:Capital:Transfer from Operational Revenue	-	-	75 000,00	75 000,00	-	-	-	-	-	-	-	-	150 000,00	150 000,00		150 000,00		-	
93	Vote 6 - COMMUNITY SERVICES	9/150-50437-262	Happy Valley Sportsground Soccer Field High Mast Lighting	Fund:Capital:Transfer from Operational Revenue	-	-	175 000,00	175 000,00	-	-	-	-	-	-	-	-	350 000,00	350 000,00		100 000,00		-	
94	Vote 6 - COMMUNITY SERVICES	9/150-44319-201	Sportfield Upgrade: Pavillion McGregor	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
95	Vote 6 - COMMUNITY SERVICES	9/150-44320-202	Sportsfield Boundary Wall: Happy Valley	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
96	Vote 6 - COMMUNITY SERVICES	9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street Robertson	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
97	Vote 6 - COMMUNITY SERVICES	9/150-44325-207	Sportsfield Boundary Wall: Zolani	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
98	Vote 6 - COMMUNITY SERVICES	9/150-44326-208	Sportsfield Boundary Wall: Ashton Cogmanskloof	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
99	Vote 6 - COMMUNITY SERVICES	9/150-53838-263	NkqubelaSportsground MachineryforSintheticSurfaceMaintenance	Fund:Capital:Transfer from Operational Revenue	-	-	65 000,00	65 000,00	-	-	-	-	-	-	-	-	130 000,00	130 000,00		-		-	
100	Vote 6 - COMMUNITY SERVICES	9/150-44339-264	Irrigation System Upgrading Zolani Sportsfields	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		300 000,00		-	
101	Vote 6 - COMMUNITY SERVICES	9/150-44340-265	Irrigation System Upgrading Cogmanskloof Sportsfields	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		300 000,00		-	
102	Vote 6 - COMMUNITY SERVICES	9/150-44341-266	Irrigation System Upgrading Van Zyl Straat Sportsfields	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		300 000,00		200 000,00	
103	Vote 6 - COMMUNITY SERVICES	9/150-44342-267	Irrigation System Upgrading Happy Valley Sportsfields	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		300 000,00		100 000,00	
104	Vote 6 - COMMUNITY SERVICES	9/150-44343-268	Irrigation System Upgrading McGregor Sportsfields	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		300 000,00		-	
105	Vote 6 - COMMUNITY SERVICES	9/150-50444-269	Sportsgroud Boundary Wall King Edward	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		500 000,00		300 000,00	
106	Vote 6 - COMMUNITY SERVICES	9/150-50445-271	Cogmanskloof Sportsground Roof Replacement	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		200 000,00		-	
107	Vote 6 - COMMUNITY SERVICES	9/150-44346-272	Leveling of Pavers Around Swimming Pool	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		350 000,00		-	
108	Vote 6 - COMMUNITY SERVICES	9/153-49304-275	ReplaceFenceatParkatCornerofCross Bath STrMtagu Bpillards	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
109	Vote 6 - COMMUNITY SERVICES	9/154-53802-160	Replace 3 Air Conditioners, purchase1 Additional	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		30 000,00		-	
110	Vote 6 - COMMUNITY SERVICES	9/154-53803-161	3xPPE (Protective Personal Ensemble)	Fund:Capital:Transfer from Operational Revenue	-	-	48 000,00	-	-	-	-	-	-	-	-	-	48 000,00	48 000,00		50 880,00		53 933,00	
111	Vote 6 - COMMUNITY SERVICES	9/154-44304-158	Alteration to Ablution Building (Gender Friendly)	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
112	Vote 6 - COMMUNITY SERVICES	9/154-53805-181	Small Equip(flashlights,spray nossels,ceiling hooks,hose rep	Fund:Capital:Transfer from Operational Revenue	-	-	300 000,00	-	-	-	-	-	-	-	-	-	300 000,00	300 000,00		300 000,00		250 000,00	
113	Vote 6 - COMMUNITY SERVICES	9/154-53808-301	Equipment-Thermometers	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
114	Vote 6 - COMMUNITY SERVICES	9/155-49101-278	Pave Entrance of McGregor Cemetery	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
115	Vote 6 - COMMUNITY SERVICES	9/156-42011-169	Security fencing for Happy Valley Community Hall, Bonnievale	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
116	Vote 6 - COMMUNITY SERVICES	9/156-42012-170	Security fencing for Willem Thys Community Hall, Montagu	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
117	Vote 6 - COMMUNITY SERVICES	9/156-48113-248	Security Fencing Completion Robertson Civic	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
118	Vote 6 - COMMUNITY SERVICES	9/156-48114-249	Purchase 200 Chairs for Community Halls	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
119	Vote 6 - COMMUNITY SERVICES	9/156-48115-251	Zolani Hall Roof Replacement	Fund:Capital:Transfer from Operational Revenue	-	-	-	100 000,00	100 000,00	-	-	-	-	-	-	-	200 000,00	200 000,00		-		-	
120	Vote 6 - COMMUNITY SERVICES	9/156-48116-252	Ashton Town Hall Roof Replacement	Fund:Capital:Transfer from Operational Revenue	-	-	-	100 000,00	100 000,00	-	-	-	-	-	-	-	200 000,00	200 000,00		-		-	
121	Vote 6 - COMMUNITY SERVICES	9/156-48117-253	Security Fencing Completion Montagu Civic	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
122	Vote 6 - COMMUNITY SERVICES	9/156-35918-254	Refurbish Chris van Zyl Hall Floors	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
123	Vote 6 - COMMUNITY SERVICES	9/156-35919-255	Refurbish King Edward Hall Floors	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
124	Vote 6 - COMMUNITY SERVICES	9/156-35920-256	Refurbish Robertson Town Hall Floors	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
125	Vote 6 - COMMUNITY SERVICES	9/150-44347-302	Replace Sand Filter System Dirky Uys Swimming Pool (DSRF)	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
126	Vote 3 - Strategy & Social Development	9/110-53904-227	Vehicles	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
127	Vote 5 - Engineering Services	9/135-24117-220	MIG: Upgrading of Roads and Stormwater in Robertson	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	869 565,00	869 565,00	1 739 130,00	2 173 913,00	1 739 130,00	869 565,00	1 304 348,00	1 739 130,00	2 173 913,00	1 913 043,00	1 913 043,00	2 133 916,00	19 438 261,00		19 438 261,00		2 623 301,00		-
128	Vote 5 - Engineering Services	9/137-53802-139	Purchase Of Skips For Transfer Stations - Whole of Municipality	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
129	Vote 6 - COMMUNITY SERVICES	9/150-44315-155	Replace Sand Filter System Dirky Uys Swimming Pool	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	

130	Vote 5 - Engineering Services	9/133-13111-303	Water network - Zolani - CRR	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
131	Vote 5 - Engineering Services	9/133-13112-304	MIG: Rehabilitate Water Networks Ph 4 - Robertson	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
132	Vote 5 - Engineering Services	9/133-13113-306	CRR: Rehabilitate Water Networks Ph 4 - Robertson	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
133	Vote 5 - Engineering Services	9/133-13114-307	MIG: Rehabilitate Water Networks Ph 4 - Bonnievale	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
134	Vote 5 - Engineering Services	9/133-13115-308	CRR: Rehabilitate Water Networks Ph 4 - Bonnievale	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
135	Vote 5 - Engineering Services	9/133-13116-309	MIG: Rehabilitate Water Networks Ph 4 - Montagu	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
136	Vote 5 - Engineering Services	9/133-13117-311	CRR: Rehabilitate Water Networks Ph 4 - Montagu	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
137	Vote 5 - Engineering Services	9/133-53821-312	Equipment	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
138	Vote 5 - Engineering Services	9/140-53812-313	Equipment	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
139	Vote 5 - Engineering Services	9/138-53809-314	Equipment	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
140	Vote 5 - Engineering Services	9/135-53825-315	Equipment	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
141	Vote 5 - Engineering Services	9/142-53811-316	Equipment	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
142	Vote 5 - Engineering Services	9/131-53813-317	Equipment	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
143	Vote 6 - COMMUNITY SERVICES	9/154-52107-318	Furniture - Fire Station	Fund:Capital:Transfer from Operational Revenue	-	3 000,00	-	-	-	-	-	-	-	-	-	-	3 000,00	3 000,00		-		-	
144	Vote 1 - Financial Services	9/101-53101-319	ERP System	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
145	Vote 6 - COMMUNITY SERVICES	9/150-38255-352	Resurfacing and Construction of netball courts	Fund:Capital:Transfers and Subsidies:Monetary Allocations:Provincial Government:Western Cape:Capacity Building and Other:Specify (Add grant description)	-	-	-	400 000,00	400 000,00	-	-	-	-	-	-	-	800 000,00		800 000,00		-		-
146	Vote 5 - Engineering Services	9/137-53801-138	Purchase of wheelie bins - Montagu	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
147	Vote 5 - Engineering Services	9/132-10227-109	Upgrade Bonnievale Main Substation	Fund:Capital:Borrowing:Non-current:Non-annuity Loans:Banks:Standard Bank:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
148	Vote 4 - Corporate Services	9/123-53801-107	Prolazer 4 speed camera	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
149	Vote 5 - Engineering Services	9/140-53805-147	Purchase high pressure jetting machine Montagu	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
150	Vote 5 - Engineering Services	9/138-11102-140	Upgrading Of Ashton Material Recovery Facility	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
151	Vote 5 - Engineering Services	9/138-21203-141	Upgrading Of Public Drop Off Mcgregor	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
152	Vote 5 - Engineering Services	9/144-33002-149	Installation of Basic Services for Informal Settlements Water	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
153	Vote 6 - COMMUNITY SERVICES	9/156-53805-165	4x Fridges	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
154	Vote 6 - COMMUNITY SERVICES	9/156-53806-166	1x Geyser	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
155	Vote 6 - COMMUNITY SERVICES	9/156-53807-167	1x Welding Machine	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
156	Vote 6 - COMMUNITY SERVICES	9/156-52108-163	40x Tables Community Halls	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
157	Vote 6 - COMMUNITY SERVICES	9/156-52109-164	50 Chairs	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
158	Vote 6 - COMMUNITY SERVICES	9/156-53810-168	1x Floor scrub machine	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
159	Vote 6 - COMMUNITY SERVICES	9/150-53816-156	Fire Exstinquiser x2	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
160	Vote 6 - COMMUNITY SERVICES	9/154-53801-159	6 portable two-way radio's	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
161	Vote 6 - COMMUNITY SERVICES	9/153-53801-157	Equipment - Nature Reserves	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
162	Vote 5 - Engineering Services	9/140-13606-142	Upgrading Muiskraalkop Sewerage outflow	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
163	Vote 5 - Engineering Services	9/132-30124-118	Replace 66Kv Switchgear (Goudmyn Le Chasseur Substation)	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
164	Vote 3 - Strategy & Social Development	9/113-52003-190	IT Equipment Councillors - CWDM Grant	Fund:Capital:Transfers and Subsidies:Monetary Allocations:District Municipalities:Western Cape:DC 02 - Cape Winelands:Capacity Building and Other:Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
165	Vote 6 - COMMUNITY SERVICES	9/150-44327-213	Installation of Safety Gates at Callie de Wet Robertson	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
166	Vote 6 - COMMUNITY SERVICES	9/150-44328-214	CWDM: King Edward upgrade	Fund:Capital:Transfers and Subsidies:Monetary Allocations:District Municipalities:Western Cape:DC 02 - Cape Winelands:Capacity Building and Other:Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
167	Vote 6 - COMMUNITY SERVICES	9/150-44230-216	Upgrading of Ablution Facilities Happy Valley Sports Grounds	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
168	Vote 5 - Engineering Services	9/132-30633-218	Electrification of Kenana	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
169	Vote 5 - Engineering Services	9/133-33104-221	Robertson Ext 9 - Bulk Water Services	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
170	Vote 5 - Engineering Services	9/140-33610-222	Robertson Ext 9 - Bulk Sewer Upgrades	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
171	Vote 5 - Engineering Services	9/133-33104-223	Contrib Asset Rob Ext 9 - Bulk Water Services	Fund:Capital:Transfers and Subsidies:Allocations In-kind:Private Enterprises:Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
172	Vote 5 - Engineering Services	9/140-33610-224	Contrib Asset Rob Ext 9 - Bulk Sewer Upgrades	Fund:Capital:Transfers and Subsidies:Allocations In-kind:Private Enterprises:Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
173	Vote 5 - Engineering Services	9/133-33106-228	Purchase Flowmeter	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
174	Vote 5 - Engineering Services	9/135-24118-229	MIG: Upgrading of Roads and Stormwater in Robertson Nkqubela	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
175	Vote 6 - COMMUNITY SERVICES	9/150-44332-230	CRR: King Edward upgrade	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
176	Vote 3 - Strategy & Social Development	9/110-24104-231	NDPG : Reconstruction of Wolhuter Street-Nkqubela	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
177	Vote 3 - Strategy & Social Development	9/110-24105-232	NDPG : Upgrading of bus route - August Street-Nkqubela	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
178	Vote 5 - Engineering Services	9/133-33110-299	Equipment (Leak detection CCTV Camera)	Fund:Capital:Transfers and Subsidies:Monetary Allocations:District Municipalities:Western Cape:DC 02 - Cape Winelands:Capacity Building and Other:Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
179	Vote 4 - Corporate Services	9/125-38402-241	Alterations of Robertson Offices	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
180	Vote 6 - COMMUNITY SERVICES	9/153-49302-273	Vandal-proof fencing at Bonnievale Mtn view park, Robertson Nerina street park and Montagu mountian reserve cave with rock paintings	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
181	Vote 6 - COMMUNITY SERVICES	9/153-43203-274	Instal synthetic surfaces under the play equipment at ext 15, Eerste Avenue and Dorpsig play parks	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
182	Vote 6 - COMMUNITY SERVICES	9/153-49305-276	Design and install splash pads at play parks in Ashton, Montagu Asbury, BPnnievale and McGregor	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
183	Vote 3 - Strategy & Social Development	9/110-14107-283	NDPG - Reconstruction of Church Street	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
184	Vote 3 - Strategy & Social Development	9/110-14108-284	NDPG - Reconstruction of Industrial Road	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
185	Vote 3 - Strategy & Social Development	9/110-14109-285	NDPG - Reconstruction of Adderley Street	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
186	Vote 3 - Strategy & Social Development	9/110-14110-286	NDPG - Reconstruction of De Jongh Rylaan	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
187	Vote 5 - Engineering Services	9/132-30745-291	Electrification Robertson Heights	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	

188	Vote 3 - Strategy & Social Development	9/110-44502-102	Neighbourhood Development Partnership (Business Hub)	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
189	Vote 5 - Engineering Services	9/135-24103-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
190	Vote 5 - Engineering Services	9/135-38905-137	Reconstruction of Bonnievale Stores	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
191	Vote 5 - Engineering Services	9/132-30701-171	Basic Services Informal Settlements	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
192	Vote 5 - Engineering Services	9/132-30704-173	Electrification Uitsig Bonnievale	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
193	Vote 5 - Engineering Services	9/132-30707-174	Electrification Mandela Square	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
194	Vote 5 - Engineering Services	9/135-24113-194	Upgrading of Roads Stormwater: Ashbury Montagu - CRR	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
195	Vote 5 - Engineering Services	9/135-24112-193	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - MIG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
196	Vote 5 - Engineering Services	9/135-24115-196	Upgrading of Roads Stormwater: Bonnievale (Happy Valley) - CRR	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
197	Vote 3 - Strategy & Social Development	9/111-49802-323	Fencing at Informal Trading areas	Fund:Capital:Transfer from Operational Revenue	-	-	200 000,00	-	-	-	-	-	-	-	-	-	200 000,00	200 000,00		250 000,00		250 000,00	
198	Vote 2 - Executive & Council	9/108-53905-321	Vehicles	Fund:Capital:Borrowing:Non-current:Annuity Loans:Banks:Unspecified:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
199	Vote 5 - Engineering Services	9/138-31105-325	MIG: Material Recovery Facility	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	173 913,00	173 913,00	235 652,00	583 478,00		583 478,00		7 890 236,00		-
200	Vote 5 - Engineering Services	9/138-31106-327	CRR: Material Recovery Facility	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3 500 000,00		-	
201	Vote 5 - Engineering Services	9/135-24126-328	CRR Upgrading of Roads and Stormwater in Robertson	Fund:Capital:Transfer from Operational Revenue	-	-	-	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	187 500,00	-	1 500 000,00	1 500 000,00		1 900 000,00		2 500 000,00	
202	Vote 6 - COMMUNITY SERVICES	9/156-48121-329	Barnard hall roof refurbishment	Fund:Capital:Transfer from Operational Revenue	-	-	-	150 000,00	150 000,00	-	-	-	-	-	-	-	300 000,00	300 000,00		-		-	
203	Vote 6 - COMMUNITY SERVICES	9/156-52122-333	Furniture	Fund:Capital:Transfer from Operational Revenue	-	-	-	50 000,00	-	-	-	-	-	-	-	-	50 000,00	50 000,00		20 000,00		-	
204	Vote 6 - COMMUNITY SERVICES	9/150-44348-334	Boundary Walls Bonnievale Sport grounds	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		500 000,00		250 000,00	
205	Vote 6 - COMMUNITY SERVICES	9/150-44349-335	Boundary wall Happy Valley sportsground (opposite)completion with precast walling	Fund:Capital:Transfer from Operational Revenue	-	-	400 000,00	400 000,00	-	-	-	-	-	-	-	-	800 000,00	800 000,00		200 000,00		-	
206	Vote 6 - COMMUNITY SERVICES	9/150-44350-336	Boundary wall Happy Valley sportsground completion with precast walling	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		800 000,00		500 000,00	
207	Vote 6 - COMMUNITY SERVICES	9/150-44351-337	Boundary wall Happy Valley sportsground completion with precast walling	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		1 310 000,00	
208	Vote 6 - COMMUNITY SERVICES	9/150-50452-338	New Spectator Ablution Cogmansklooof Sport field (Behind pavillion)	Fund:Capital:Transfer from Operational Revenue	-	-	250 000,00	250 000,00	-	-	-	-	-	-	-	-	500 000,00	500 000,00		1 000 000,00		500 000,00	
209	Vote 6 - COMMUNITY SERVICES	9/150-50453-339	New Spectator Ablution Zolani Sportfield (Behind pavillion)	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		750 000,00		750 000,00	
210	Vote 6 - COMMUNITY SERVICES	9/150-53854-341	1x Blower Mower	Fund:Capital:Transfer from Operational Revenue	-	60 000,00	-	-	-	-	-	-	-	-	-	-	60 000,00	60 000,00		-		-	
211	Vote 6 - COMMUNITY SERVICES	9/154-48508-342	Fire Station Robertson Building	Fund:Capital:Transfer from Operational Revenue	-	-	-	600 000,00	600 000,00	600 000,00	600 000,00	600 000,00	-	-	-	-	3 000 000,00	3 000 000,00		4 000 000,00		3 500 000,00	
212	Vote 6 - COMMUNITY SERVICES	9/153-53839-343	Purchase of replacement horticultural equipment	Fund:Capital:Transfer from Operational Revenue	-	80 000,00	-	-	-	-	-	-	-	-	-	-	80 000,00	80 000,00		50 000,00		-	
213	Vote 6 - COMMUNITY SERVICES	9/153-50607-344	Purchase new electronic aluminium roller doors for the Montagu Parks stores	Fund:Capital:Transfer from Operational Revenue	-	80 000,00	-	-	-	-	-	-	-	-	-	-	80 000,00	80 000,00		-		-	
214	Vote 6 - COMMUNITY SERVICES	9/153-49308-345	Fencing of lower cave in Montagu Mountain Reserve	Fund:Capital:Transfer from Operational Revenue	-	35 000,00	-	-	-	-	-	-	-	-	-	-	35 000,00	35 000,00		-		-	
215	Vote 6 - COMMUNITY SERVICES	9/155-49102-346	Development of Ashton Silo s cemetery expansion	Fund:Capital:Transfer from Operational Revenue	-	-	250 000,00	250 000,00	-	-	-	-	-	-	-	-	500 000,00	500 000,00		1 000 000,00		500 000,00	
216	Vote 6 - COMMUNITY SERVICES	9/155-49103-347	Fencing of the White street cemetery complex	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		400 000,00		-	
217	Vote 5 - Engineering Services	9/133-33019-348	Bulk services: Robertson Heights	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	125 125,00	125 125,00	125 125,00	125 125,00	125 125,00	125 125,00	125 125,00	125 125,00	1 001 000,00	1 001 000,00		-		-	
218	Vote 5 - Engineering Services	9/133-33020-349	Bulk Services: Boekenhoutskloof	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1 000 000,00		-	
219	Vote 5 - Engineering Services	9/132-10146-351	CRR: Additional Transformer	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		4 000 000,00		-	
220	Vote 5 - Engineering Services	9/146-22902-185	Upgrading WTW in McGregor	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
221	Vote 5 - Engineering Services	9/133-33102-184	Repl of Water lines: Langeberg - MIG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
222	Vote 5 - Engineering Services	9/133-33103-210	Replacement of Water lines: Langeberg - CRR	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
223	Vote 5 - Engineering Services	9/132-30708-182	Electrification Bonnievale	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
224	Vote 5 - Engineering Services	9/146-22903-209	Upgrading WTW in McGregor - CRR	Fund:Capital:Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	
225	Vote 6 - COMMUNITY SERVICES	9/150-44322-204	Sportsfield Boundary Wall: Zolani - MIG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
226	Vote 6 - COMMUNITY SERVICES	9/150-44323-205	Sportsfield Boundary Wall: Ashton Cogmanskloof - MIG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
227	Vote 6 - COMMUNITY SERVICES	9/153-53840-353	Air conditioner	Fund:Capital:Transfer from Operational Revenue	-	60 000,00	-	-	-	-	-	-	-	-	-	-	60 000,00	60 000,00		-		-	
228	Vote 5 - Engineering Services	9/133-33021-352	Bulk Services: Boekenhoutskloof - WSIG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		6 956 522,00		-
229	Vote 5 - Engineering Services	9/133-33022-353	Bulk Services: Mandela Square - WSIG	Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		-		10 434 783,00		-
230	Vote 6 - COMMUNITY SERVICES	9/152-53906-354	Vehicles - EFF	Fund:Capital:Borrowing:Non-current:Annuity and Bullet Loans:Banks:Unspecified:Specify	-	210 000,00	-	-	-	-	-	-	-	-	-	-	210 000,00		210 000,00		-		-
231	Vote 6 - COMMUNITY SERVICES	9/153-53910-355	Vehicles - EFF	Fund:Capital:Borrowing:Non-current:Annuity and Bullet Loans:Banks:Unspecified:Specify	-	880 000,00	-	-	-	-	-	-	-	-	-	-	880 000,00		880 000,00		-		-
232	Vote 6 - COMMUNITY SERVICES	9/150-53955-356	Vehicles - EFF	Fund:Capital:Borrowing:Non-current:Annuity and Bullet Loans:Banks:Unspecified:Specify	-	1 116 000,00	-	-	-	-	-	-	-	-	-	-	1 116 000,00		1 116 000,00		-		-
233	Vote 6 - COMMUNITY SERVICES	9/154-53909-357	Vehicles - EFF	Fund:Capital:Borrowing:Non-current:Annuity and Bullet Loans:Banks:Unspecified:Specify	-	270 000,00	-	-	-	-	-	-	-	-	-	-	270 000,00		270 000,00		-		-
234	Vote 5 - Engineering Services	9/132-53947-358	Vehicles - EFF	Fund:Capital:Borrowing:Non-current:Annuity and Bullet Loans:Banks:Unspecified:Specify	-	7 220 000,00	-	-	-	-	-	-	-	-	-	-	7 220 000,00		7 220 000,00		-		-
235	Vote 5 - Engineering Services	9/137-53903-359	Vehicles - EFF	Fund:Capital:Borrowing:Non-current:Annuity and Bullet Loans:Banks:Unspecified:Specify	-	6 609 000,00	-	-	-	-	-	-	-	-	-	-	6 609 000,00		6 609 000,00		-		-
236	Vote 1 - Financial Services	9/103-53907-361	Vehicles - EFF	Fund:Capital:Borrowing:Non-current:Annuity and Bullet Loans:Banks:Unspecified:Specify	-	525 000,00	-	-	-	-	-	-	-	-	-	-	525 000,00		525 000,00		-		-
237	Vote 4 - Corporate Services	9/124-53908-362	Vehicles - EFF	Fund:Capital:Borrowing:Non-current:Annuity and Bullet Loans:Banks:Unspecified:Specify	-	160 000,00	-	-	-	-	-	-	-	-	-	-	160 000,00		160 000,00		-		-
238	Vote 4 - Corporate Services	9/129-53911-363	Vehicles - EFF	Fund:Capital:Borrowing:Non-current:Annuity and Bullet Loans:Banks:Unspecified:Specify	-	650 000,00	-	-	-	-	-	-	-	-	-	-	650 000,00		650 000,00		-		-
239	Vote 4 - Corporate Services	9/123-53912-364	Vehicles - EFF	Fund:Capital:Borrowing:Non-current:Annuity and Bullet Loans:Banks:Unspecified:Specify	-	160 000,00	-	-	-	-	-	-	-	-	-	-	160 000,00		160 000,00		-		-
240	Vote 5 - Engineering Services	9/140-53915-365	New Sewer Truck	Fund:Capital:Transfer from Operational Revenue	-	-	-	1 000 000,00	-	-	-	-	-	-	-	-	1 000 000,00	1 000 000,00		-		-	
241	Vote 5 - Engineering Services	9/137-53913-366	Refuse Compactor	Fund:Capital:Transfer from Operational Revenue	-	-	-	2 400 000,00	-	-	-	-	-	-	-	-	2 400 000,00	2 400 000,00		-		-	
242	Vote 5 - Engineering Services	9/138-21007-367	Roof Transfer Station Robertson	Fund:Capital:Transfer from Operational Revenue	-	-	-	700 000,00	-	-	-	-	-	-	-	-	700 000,00	700 000,00		-		-	
243	Vote 5 - Engineering Services	9/134-32701-371	New Reservoir Robertson Heights	Fund:Capital - Transfers and Subsidies - Monetary Allocations - National Government - Water Services Infrastructure Grant	-	-	3 522 826,00	3 522 826,00	3 522 826,00	3 522 826,00	-	-	-	-	-	-	14 091 304,00		14 091 304,00		-		-
244	Vote 5 - Engineering Services	9/133-33125-372	Install New Pipeline Reservoir Robertson Heights	Fund:Capital - Transfers and Subsidies - Monetary Allocations - National Government - Water Services Infrastructure Grant	-	-	-	-	650 000,00	650 000,00	-	-	-	-	-	-	1 300 000,00		1 300 000,00		-		-
245	Vote 5 - Engineering Services	9/146-22804-373	Upgrade Pumpstation Waterworks Robertson	Fund:Capital - Transfers and Subsidies - Monetary Allocations - National Government - Water Services Infrastructure Grant	-	-	1 000 000,00	1 000 000,00	-	-	-	-	-	-	-	-	2 000 000,00		2 000 000,00		-		-
246	Vote 5 - Engineering Services	9/141-33501-374	New Telemetry System Bvale Sewerage Pumpstation	Fund:Capital - Transfer from Operational Revenue	-	-	750 000,00	750 000,00	-	-	-	-	-	-	-	-	1 500 000,00	1 500 000,00		-		-	
247	Vote 5 - Engineering Services	9/135-14127-368	Refurbish Piet Retief Street Robertson	Fund:Capital:Borrowing:Non-current:Annuity and Bullet Loans:Banks:Unspecified:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		9 770 000,00		-
248	Vote 5 - Engineering Services	9/135-14128-369	Refurbish Paul Kruger Street Robertson	Fund:Capital:Borrowing:Non-current:Annuity and Bullet Loans:Banks:Unspecified:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		10 350 000,00		-
249	Vote 5 - Engineering Services	9/135-14129-370	Refurbish Barry Street Robertson	Fund:Capital:Borrowing:Non-current:Annuity and Bullet Loans:Banks:Unspecified:Specify	-	-	-	-	-	-	-	-	-	-	-	-	-		-		9 350 000,00		-
	TOTAL				**1 098 715,00**	**19 216 715,00**	**12 526 606,00**	**17 874 096,00**	**10 863 568,00**	**9 244 003,00**	**5 505 960,00**	**5 660 742,00**	**5 495 525,00**	**5 408 568,00**	**5 346 064,00**	**3 518 176,00**	**101 758 738,00**	**34 537 000,00**	**67 221 738,00**	**40 500 880,00**	**100 423 915,00**	**26 863 933,00**	**24 813 913,00**

Assist	Line Item (200 chars)	44 378	44 409	44 440	44 470	44 501	44 531	44 562	44 593	44 621	44 652	44 682	44 713	TOTAL	Budget	Budget
Ref	*200 characters*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	***2021/22***	***2022/22***	***2023/24***
1	Property rates	- 7 178 819	- 7 178 819	- 7 178 819	- 7 178 819	- 7 178 819	- 7 178 819	- 7 178 819	- 7 178 819	- 7 178 819	- 7 178 819	- 7 178 819	- 7 178 797	- **86 145 806**	- 97 051 282	- 102 506 954
2	Service charges - electricity revenue	- 42 907 324	- 42 907 324	- 42 907 324	- 42 907 324	- 42 907 324	- 42 907 324	- 42 907 324	- 42 907 324	- 42 907 324	- 42 907 324	- 42 907 324	- 42 907 296	- **514 887 860**	- 589 747 305	- 675 512 983
3	Service charges - water revenue	- 4 343 707	- 4 343 707	- 4 343 707	- 4 343 707	- 4 343 707	- 4 343 707	- 4 343 707	- 4 343 707	- 4 343 707	- 4 343 707	- 4 343 707	- 4 343 682	- **52 124 459**	- 55 251 685	- 58 566 509
4	Service charges - sanitation revenue	- 2 149 349	- 2 149 349	- 2 149 349	- 2 149 349	- 2 149 349	- 2 149 349	- 2 149 349	- 2 149 349	- 2 149 349	- 2 149 349	- 2 149 349	- 2 149 338	- **25 792 177**	- 27 339 708	- 28 980 091
5	Service charges - refuse revenue	- 1 901 615	- 1 901 615	- 1 901 615	- 1 901 615	- 1 901 615	- 1 901 615	- 1 901 615	- 1 901 615	- 1 901 615	- 1 901 615	- 1 901 615	- 1 901 593	- **22 819 358**	- 24 188 520	- 25 639 831
6	Rental of facilities and equipment	- 209 631	- 209 631	- 209 631	- 209 631	- 209 631	- 209 631	- 209 631	- 209 631	- 209 631	- 209 631	- 209 631	- 209 466	- **2 515 407**	- 2 666 343	- 2 826 336
7	Interest earned - external investments	- 1 299 918	- 1 299 918	- 1 299 918	- 1 299 918	- 1 299 918	- 1 299 918	- 1 299 918	- 1 299 918	- 1 299 918	- 1 299 918	- 1 299 918	- 1 299 902	- **15 599 000**	- 16 534 942	- 17 527 041
8	Interest earned - outstanding debtors	- 276 411	- 276 411	- 276 411	- 276 411	- 276 411	- 276 411	- 276 411	- 276 411	- 276 411	- 276 411	- 276 411	- 276 365	- **3 316 886**	- 3 515 900	- 3 726 859
9	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
10	Fines, penalties and forfeits	- 699 528	- 699 528	- 699 528	- 699 528	- 699 528	- 699 528	- 699 528	- 699 528	- 699 528	- 699 528	- 699 528	- 699 508	- **8 394 316**	- 8 897 977	- 9 431 858
11	Licences and permits	- 63 740	- 63 740	- 63 740	- 63 740	- 63 740	- 63 740	- 63 740	- 63 740	- 63 740	- 63 740	- 63 740	- 63 702	- **764 842**	- 810 735	- 859 382
12	Agency services	- 484 223	- 484 223	- 484 223	- 484 223	- 484 223	- 484 223	- 484 223	- 484 223	- 484 223	- 484 223	- 484 223	- 484 206	- **5 810 659**	- 6 159 301	- 6 528 861
13	Transfers and subsidies	- 8 981 552	- 8 981 552	- 9 790 411	- 9 855 628	- 9 737 911	- 9 607 476	- 9 046 770	- 9 111 987	- 9 177 204	- 9 164 161	- 9 164 161	- 9 206 449	- **111 825 262**	- 148 925 346	- 108 337 087
14	Other revenue	- 494 431	- 494 431	- 494 431	- 494 431	- 494 431	- 494 431	- 494 431	- 494 431	- 494 431	- 494 431	- 494 431	- 494 267	- **5 933 008**	- 6 288 999	- 6 666 354
15	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
16	es - capital (monetary allocations) (National / P	- 1 803 624	- 1 803 624	- 7 196 015	- 7 630 798	- 6 846 015	- 5 976 450	- 2 238 407	- 2 673 189	- 3 107 972	- 3 021 015	- 3 021 015	- 3 303 614	- **48 621 738**	- 70 953 915	- 24 813 913
17	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
X	**TOTAL**	**- 72 793 872**	**- 72 793 872**	**- 78 995 122**	**- 79 495 122**	**- 78 592 622**	**- 77 592 622**	**- 73 293 873**	**- 73 793 872**	**- 74 293 872**	**- 74 193 872**	**- 74 193 872**	**- 74 518 185**	**- 904 550 778**	**- 1 058 331 958**	**- 1 071 924 059**

Sub-Directorate [R]	Jul-21			Aug-21			Sep-21			Oct-21			Nov-21			Dec-21		
Directorate	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	952 048	-	-	382 048	-	-	652 048	-	-	422 048	-	-	452 048	-	-	252 048	-
Vote 1 - Financial Services	-	12 945	-	-	12 945	-	-	12 945	-	-	12 945	-	-	12 945	-	-	12 945	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	245 853	-	-	245 853	-	-	245 853	-	-	245 853	-	-	349 750	-	-	245 853	-
Vote 1 - Financial Services	-	217	-	-	217	-	-	217	-	-	217	-	-	217	-	-	217	-
Vote 1 - Financial Services	-	2 816	-	-	2 816	-	-	2 816	-	-	2 816	-	-	2 816	-	-	2 816	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	3 016 809	-	-	860 418	-	-	1 160 418	-	-	1 760 418	-	-	1 861 454	-	-	210 418	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	20 833	-	-	20 833	-	-	20 833	-	-	20 833	-	-	20 833	-	-	20 833	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	1 299 918	-	-	1 299 918	-	-	1 299 918	-	-	1 299 918	-	-	1 299 918	-	-	1 299 918	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	107 123	-	-	107 123	-	-	107 123	-	-	107 123	-	-	107 123	-	-	107 123	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	73 477	-	-	73 477	-	-	73 477	-	-	73 477	-	-	73 477	-	-	73 477	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	3 972 050	-	-	3 972 050	-	-	3 972 050	-	-	3 972 050	-	-	3 972 050	-	-	3 972 050	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	3 175	-	-	3 175	-	-	3 175	-	-	3 175	-	-	3 175	-	-	3 175	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	15 728	-	-	15 728	-	-	15 728	-	-	15 728	-	-	15 728	-	-	15 728	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	26	-	-	26	-	-	26	-	-	26	-	-	26	-	-	26	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	512 039	-	-	511 712	-	-	509 238	-	-	506 763	-	-	886 377	-	-	509 984	-
Vote 1 - Financial Services	-	2 516	-	-	2 516	-	-	2 516	-	-	2 516	-	-	2 516	-	-	2 516	-
Vote 1 - Financial Services	-	5 155	-	-	5 155	-	-	5 155	-	-	5 155	-	-	5 155	-	-	5 155	-
Vote 1 - Financial Services	-	16 787	-	-	16 795	-	-	16 820	-	-	16 795	-	-	20 392	-	-	16 821	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	3 152	-	-	3 152	-	-	3 152	-	-	3 152	-	-	3 152	-	-	3 152	-
Vote 1 - Financial Services	-	608	-	-	608	-	-	608	-	-	608	-	-	608	-	-	608	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	260 860	-	-	260 860	-	-	260 860	-	-	262 041	-	-	447 056	-	-	262 041	-
Vote 1 - Financial Services	-	1 358	-	-	1 358	-	-	1 358	-	-	1 358	-	-	1 358	-	-	1 358	-
Vote 1 - Financial Services	-	5 504	-	-	5 504	-	-	5 504	-	-	5 504	-	-	5 504	-	-	5 504	-
Vote 1 - Financial Services	-	8 328	-	-	8 328	-	-	8 328	-	-	8 337	-	-	10 187	-	-	8 337	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	506 661	-	-	506 661	-	-	506 661	-	-	506 661	-	-	506 661	-	-	506 661	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	279 470	-	-	279 470	-	-	279 470	-	-	279 470	-	-	279 470	-	-	279 470	-
Vote 1 - Financial Services	-	108	-	-	108	-	-	108	-	-	108	-	-	108	-	-	108	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	834 408	-	-	842 212	-	-	836 985	-	-	842 857	-	-	1 426 515	-	-	831 170	-
Vote 1 - Financial Services	-	3 733	-	-	3 733	-	-	3 733	-	-	3 733	-	-	3 733	-	-	3 733	-
Vote 1 - Financial Services	-	115 033	-	-	115 033	-	-	115 033	-	-	115 033	-	-	115 033	-	-	115 033	-
Vote 1 - Financial Services	-	99 171	-	-	99 171	-	-	99 762	-	-	99 820	-	-	105 512	-	-	99 700	-
Vote 1 - Financial Services	276 411	-	-	276 411	-	-	276 411	-	-	276 411	-	-	276 411	-	-	276 411	-	-
Vote 1 - Financial Services	43 065	-	-	43 065	-	-	43 065	-	-	43 065	-	-	43 065	-	-	43 065	-	-
Vote 1 - Financial Services	7 105 342	-	-	7 105 342	-	-	7 105 342	-	-	7 105 342	-	-	7 105 342	-	-	7 105 342	-	-

Sub-Directorate [R]	Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22		
Directorate	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	252 048	-	-	352 048	-	-	152 048	-	-	152 048	-	-	152 048	-	-	52 045	-
Vote 1 - Financial Services	-	12 945	-	-	12 945	-	-	12 945	-	-	12 945	-	-	12 945	-	-	12 947	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	245 853	-	-	465 312	-	-	245 853	-	-	246 510	-	-	246 510	-	-	341 901	-
Vote 1 - Financial Services	-	217	-	-	217	-	-	217	-	-	217	-	-	217	-	-	211	-
Vote 1 - Financial Services	-	2 816	-	-	2 816	-	-	2 816	-	-	2 816	-	-	2 816	-	-	2 820	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	180 418	-	-	180 418	-	-	360 418	-	-	160 423	-	-	160 423	-	-	160 424	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	20 833	-	-	20 833	-	-	20 833	-	-	20 833	-	-	20 833	-	-	20 837	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	1 299 918	-	-	1 299 918	-	-	1 299 918	-	-	1 299 918	-	-	1 299 918	-	-	1 299 902	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	107 123	-	-	107 123	-	-	107 123	-	-	107 123	-	-	107 123	-	-	107 094	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	73 477	-	-	73 477	-	-	73 477	-	-	73 477	-	-	73 477	-	-	73 474	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	3 972 050	-	-	3 972 050	-	-	3 972 050	-	-	3 972 050	-	-	3 972 050	-	-	3 972 026	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	3 175	-	-	3 175	-	-	3 175	-	-	3 175	-	-	3 175	-	-	3 167	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	15 728	-	-	15 728	-	-	15 728	-	-	15 728	-	-	15 728	-	-	15 730	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	26	-	-	26	-	-	26	-	-	26	-	-	26	-	-	20	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	509 984	-	-	509 984	-	-	531 053	-	-	522 069	-	-	522 696	-	-	1 601 711	-
Vote 1 - Financial Services	-	2 516	-	-	2 516	-	-	2 516	-	-	2 516	-	-	2 516	-	-	2 511	-
Vote 1 - Financial Services	-	5 155	-	-	5 155	-	-	5 155	-	-	5 155	-	-	5 155	-	-	5 156	-
Vote 1 - Financial Services	-	16 821	-	-	16 821	-	-	16 941	-	-	16 941	-	-	16 946	-	-	19 848	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	3 152	-	-	3 152	-	-	3 152	-	-	3 152	-	-	3 152	-	-	3 152	-
Vote 1 - Financial Services	-	608	-	-	608	-	-	608	-	-	608	-	-	608	-	-	611	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	262 366	-	-	262 366	-	-	262 366	-	-	262 366	-	-	262 624	-	-	360 645	-
Vote 1 - Financial Services	-	1 358	-	-	1 358	-	-	1 358	-	-	1 358	-	-	1 358	-	-	1 363	-
Vote 1 - Financial Services	-	5 504	-	-	5 504	-	-	5 504	-	-	5 504	-	-	5 504	-	-	5 502	-
Vote 1 - Financial Services	-	8 340	-	-	8 340	-	-	8 340	-	-	8 340	-	-	8 342	-	-	8 346	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	506 661	-	-	506 661	-	-	506 661	-	-	506 661	-	-	506 661	-	-	506 664	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	279 470	-	-	279 470	-	-	279 470	-	-	279 470	-	-	279 470	-	-	279 472	-
Vote 1 - Financial Services	-	108	-	-	108	-	-	108	-	-	108	-	-	108	-	-	110	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	829 122	-	-	854 412	-	-	831 044	-	-	832 290	-	-	813 362	-	-	892 190	-
Vote 1 - Financial Services	-	3 733	-	-	3 733	-	-	3 733	-	-	3 733	-	-	3 733	-	-	3 735	-
Vote 1 - Financial Services	-	115 033	-	-	115 033	-	-	115 033	-	-	115 033	-	-	115 033	-	-	115 037	-
Vote 1 - Financial Services	-	99 678	-	-	99 735	-	-	99 500	-	-	99 510	-	-	99 514	-	-	98 532	-
Vote 1 - Financial Services	276 411	-	-	276 411	-	-	276 411	-	-	276 411	-	-	276 411	-	-	276 365	-	-
Vote 1 - Financial Services	43 065	-	-	43 065	-	-	43 065	-	-	43 065	-	-	43 065	-	-	43 046	-	-
Vote 1 - Financial Services	7 105 342	-	-	7 105 342	-	-	7 105 342	-	-	7 105 342	-	-	7 105 342	-	-	7 105 323	-	-

Sub-Directorate [R]	TOTAL 2021/22			TOTAL 2022/23			TOTAL 2023/24		
Directorate	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	4 224 573	-	-	3 758 929	-	-	3 901 306	-
Vote 1 - Financial Services	-	155 342	-	-	155 249	-	-	164 564	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	2 687 152	-	-	2 854 542	-	-	3 032 376	-
Vote 1 - Financial Services	-	2 598	-	-	2 705	-	-	2 816	-
Vote 1 - Financial Services	-	33 796	-	-	35 676	-	-	37 693	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	10 072 459	-	-	10 945 778	-	-	11 874 966	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	250 000	-	-	-	-	50 376 176	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	15 599 000	-	-	16 534 942	-	-	17 527 041	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	1 285 447	-	-	1 362 575	-	-	1 444 332	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	881 721	-	-	964 438	-	-	1 018 225	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	47 664 576	-	-	50 311 439	-	-	50 376 176	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	38 092	-	-	38 092	-	-	40 379	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	188 738	-	-	199 212	-	-	210 460	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	306	-	-	306	-	-	324	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	7 633 610	-	-	8 104 387	-	-	8 604 399	-
Vote 1 - Financial Services	-	30 187	-	-	31 425	-	-	32 713	-
Vote 1 - Financial Services	-	61 861	-	-	64 671	-	-	67 805	-
Vote 1 - Financial Services	-	208 529	-	-	227 131	-	-	238 612	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	37 824	-	-	38 393	-	-	39 392	-
Vote 1 - Financial Services	-	7 299	-	-	7 299	-	-	7 737	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	3 420 452	-	-	3 637 419	-	-	3 861 478	-
Vote 1 - Financial Services	-	16 301	-	-	16 969	-	-	17 665	-
Vote 1 - Financial Services	-	66 046	-	-	76 645	-	-	89 727	-
Vote 1 - Financial Services	-	101 893	-	-	132 802	-	-	142 136	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	6 079 935	-	-	6 444 106	-	-	6 830 234	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	3 353 642	-	-	3 516 370	-	-	3 687 706	-
Vote 1 - Financial Services	-	1 298	-	-	1 298	-	-	1 375	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	10 666 567	-	-	11 323 975	-	-	12 022 193	-
Vote 1 - Financial Services	-	44 798	-	-	46 635	-	-	48 547	-
Vote 1 - Financial Services	-	1 380 400	-	-	1 463 224	-	-	1 551 017	-
Vote 1 - Financial Services	-	1 199 605	-	-	1 296 296	-	-	1 386 913	-
Vote 1 - Financial Services	3 316 886	-	-	3 515 900	-	-	3 726 859	-	-
Vote 1 - Financial Services	516 761	-	-	547 768	-	-	580 635	-	-
Vote 1 - Financial Services	85 264 085	-	-	96 086 844	-	-	101 488 729	-	-

Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	463	-	-	463	-	-	463	-	-	463	-	-	463	-	-	463	-	-	463	-	-	463	-	-	463	-	-	463	-	-	463	-	-	465	-	-	5 558	-	-	5 753	-	-	5 984	-
Vote 1 - Financial Services	-	10	-	-	10	-	-	10	-	-	10	-	-	10	-	-	10	-	-	10	-	-	10	-	-	10	-	-	10	-	-	10	-	-	14	-	-	124	-	-	124	-	-	131	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services	-	326 766	-	-	327 128	-	-	327 787	-	-	328 969	-	-	558 300	-	-	328 969	-	-	329 377	-	-	490 510	-	-	329 377	-	-	329 377	-	-	329 377	-	-	441 284	-	-	4 447 231	-	-	4 721 547	-	-	5 012 898	-
Vote 1 - Financial Services	-	1 582	-	-	1 582	-	-	1 582	-	-	1 582	-	-	1 582	-	-	1 582	-	-	1 582	-	-	1 582	-	-	1 582	-	-	1 582	-	-	1 582	-	-	1 583	-	-	18 985	-	-	19 763	-	-	20 573	-
Vote 1 - Financial Services	-	4 273	-	-	4 273	-	-	4 273	-	-	4 273	-	-	4 273	-	-	4 273	-	-	4 273	-	-	4 273	-	-	4 273	-	-	4 273	-	-	4 273	-	-	4 269	-	-	51 272	-	-	53 836	-	-	56 399	-
Vote 1 - Financial Services	-	3 343	-	-	3 346	-	-	3 351	-	-	3 361	-	-	5 653	-	-	3 361	-	-	3 364	-	-	3 364	-	-	3 364	-	-	3 364	-	-	3 364	-	-	3 356	-	-	42 591	-	-	45 756	-	-	48 242	-
Vote 1 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council	-	908	-	-	908	-	-	908	-	-	908	-	-	908	-	-	908	-	-	908	-	-	908	-	-	908	-	-	908	-	-	908	-	-	903	-	-	10 891	-	-	11 272	-	-	11 723	-
Vote 2 - Executive & Council	-	379	-	-	379	-	-	379	-	-	379	-	-	379	-	-	379	-	-	379	-	-	379	-	-	379	-	-	379	-	-	379	-	-	368	-	-	4 537	-	-	4 537	-	-	4 808	-
Vote 2 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council	-	75	-	-	75	-	-	75	-	-	75	-	-	75	-	-	75	-	-	75	-	-	75	-	-	75	-	-	75	-	-	75	-	-	69	-	-	894	-	-	925	-	-	962	-
Vote 2 - Executive & Council	-	13 166	-	-	13 166	-	-	13 166	-	-	13 166	-	-	13 166	-	-	13 166	-	-	13 166	-	-	13 166	-	-	13 166	-	-	13 166	-	-	13 166	-	-	13 161	-	-	157 987	-	-	173 998	-	-	181 369	-
Vote 2 - Executive & Council	-	964 032	-	-	964 032	-	-	964 032	-	-	964 032	-	-	964 032	-	-	964 032	-	-	964 032	-	-	964 032	-	-	964 032	-	-	964 032	-	-	964 032	-	-	964 052	-	-	11 568 404	-	-	12 291 428	-	-	13 059 643	-
Vote 2 - Executive & Council	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	12 500	-	-	150 000	-	-	23 265	-	- 6 491 676	24 660	-
Vote 2 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council	- 177	-	-	- 177	-	-	- 177	-	-	- 177	-	-	- 177	-	-	- 177	-	-	- 177	-	-	- 177	-	-	- 177	-	-	- 177	-	-	- 177	-	-	- 173	-	-	- 2 120	-	-	- 2 248	-	-	- 2 383	-	-
Vote 2 - Executive & Council	- 510 930	-	-	- 510 930	-	-	- 510 930	-	-	- 510 930	-	-	- 510 930	-	-	- 510 930	-	-	- 510 930	-	-	- 510 930	-	-	- 510 930	-	-	- 510 930	-	-	- 510 930	-	-	- 510 926	-	-	- 6 131 156	-	-	- 6 483 069	-	-	- 6 491 676	24 660	-
Vote 2 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council	-	-	-	-	-	17 800 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 800 000	-	-	-	-	-	-
Vote 2 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000	-	-	-
Vote 2 - Executive & Council	-	3 008	-	-	3 008	-	-	3 008	-	-	3 008	-	-	3 008	-	-	3 008	-	-	3 008	-	-	3 008	-	-	3 008	-	-	3 008	-	-	3 008	-	-	3 010	-	-	36 098	-	-	38 259	-	-	40 554	-
Vote 2 - Executive & Council	-	9 560	-	-	9 560	-	-	9 560	-	-	9 560	-	-	9 560	-	-	9 560	-	-	9 560	-	-	9 560	-	-	9 560	-	-	9 560	-	-	9 560	-	-	9 554	-	-	114 714	-	-	114 714	-	-	121 596	-
Vote 2 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council	-	179 378	-	-	179 378	-	-	179 378	-	-	179 378	-	-	208 537	-	-	209 078	-	-	179 378	-	-	333 397	-	-	214 210	-	-	203 643	-	-	203 643	-	-	399 182	-	-	2 668 580	-	-	2 834 590	-	-	3 010 951	-
Vote 2 - Executive & Council	-	121 948	-	-	121 948	-	-	121 948	-	-	121 948	-	-	121 948	-	-	121 948	-	-	121 948	-	-	121 948	-	-	121 948	-	-	121 948	-	-	121 948	-	-	121 956	-	-	1 463 384	-	-	1 202 429	-	-	918 679	-
Vote 2 - Executive & Council	-	2 187	-	-	2 187	-	-	2 187	-	-	2 187	-	-	2 187	-	-	2 187	-	-	2 187	-	-	2 187	-	-	2 187	-	-	2 187	-	-	2 187	-	-	2 191	-	-	26 248	-	-	27 820	-	-	29 486	-
Vote 2 - Executive & Council	-	42 084	-	-	42 084	-	-	42 084	-	-	42 084	-	-	42 375	-	-	42 381	-	-	42 084	-	-	42 430	-	-	42 430	-	-	42 325	-	-	42 325	-	-	44 766	-	-	509 452	-	-	557 964	-	-	589 151	-
Vote 2 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council	-	56 975	-	-	56 975	-	-	56 975	-	-	56 975	-	-	56 975	-	-	56 975	-	-	56 975	-	-	56 975	-	-	56 975	-	-	56 975	-	-	56 975	-	-	56 969	-	-	683 694	-	-	689 605	-	-	695 701	-
Vote 2 - Executive & Council	-	579	-	-	579	-	-	579	-	-	579	-	-	579	-	-	579	-	-	579	-	-	579	-	-	579	-	-	579	-	-	579	-	-	578	-	-	6 947	-	-	6 947	-	-	7 365	-
Vote 2 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council	-	250 161	-	-	247 439	-	-	247 439	-	-	247 449	-	-	420 359	-	-	247 449	-	-	247 343	-	-	247 449	-	-	247 449	-	-	247 449	-	-	248 429	-	-	350 654	-	-	3 249 069	-	-	3 449 402	-	-	3 662 174	-
Vote 2 - Executive & Council	-	1 148	-	-	1 148	-	-	1 148	-	-	1 148	-	-	1 148	-	-	1 148	-	-	1 148	-	-	1 148	-	-	1 148	-	-	1 148	-	-	1 148	-	-	1 151	-	-	13 779	-	-	14 344	-	-	14 932	-
Vote 2 - Executive & Council	-	86	-	-	86	-	-	86	-	-	86	-	-	86	-	-	86	-	-	86	-	-	86	-	-	86	-	-	86	-	-	86	-	-	85	-	-	1 031	-	-	1 063	-	-	1 096	-
Vote 2 - Executive & Council	-	14 526	-	-	14 526	-	-	14 618	-	-	14 618	-	-	16 347	-	-	14 618	-	-	14 617	-	-	14 618	-	-	14 618	-	-	14 618	-	-	14 626	-	-	14 956	-	-	177 306	-	-	190 300	-	-	196 932	-
Vote 2 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	62 500	-	-	62 500	-	-	62 500	-	-	62 500	-	-	62 500	-	-	62 500	-	-	62 500	-	-	62 500	-	-	-	-	-	-	-	-	500 000	-	-	550 000	-	-	600 000
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	56 367	-	-	56 367	-	-	56 367	-	-	56 367	-	-	56 367	-	-	56 367	-	-	56 367	-	-	56 367	-	-	56 367	-	-	56 367	-	-	56 367	-	-	56 359	-	-	676 396	-	-	715 353	-	-	756 927	-
Vote 3 - Strategic & Social Development	-	3 640	-	-	3 640	-	-	3 640	-	-	3 640	-	-	3 640	-	-	3 640	-	-	3 640	-	-	3 640	-	-	3 640	-	-	3 640	-	-	3 640	-	-	3 654	-	-	43 694	-	-	43 694	-	-	46 316	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	190 897	-	-	190 897	-	-	190 897	-	-	190 897	-	-	209 968	-	-	190 897	-	-	190 897	-	-	275 833	-	-	190 897	-	-	190 897	-	-	190 897	-	-	201 803	-	-	2 405 677	-	-	2 555 679	-	-	2 715 044	-
Vote 3 - Strategic & Social Development	-	137	-	-	137	-	-	137	-	-	137	-	-	137	-	-	137	-	-	137	-	-	137	-	-	137	-	-	137	-	-	137	-	-	132	-	-	1 639	-	-	1 706	-	-	1 776	-
Vote 3 - Strategic & Social Development	-	4 560	-	-	4 560	-	-	4 560	-	-	4 560	-	-	4 560	-	-	4 560	-	-	4 560	-	-	4 560	-	-	4 560	-	-	4 560	-	-	4 560	-	-	4 564	-	-	54 724	-	-	57 870	-	-	61 231	-
Vote 3 - Strategic & Social Development	-	28 680	-	-	28 680	-	-	28 680	-	-	28 680	-	-	28 870	-	-	28 680	-	-	28 680	-	-	28 680	-	-	28 680	-	-	28 680	-	-	28 680	-	-	28 653	-	-	344 323	-	-	383 732	-	-	396 225	-
Vote 3 - Strategic & Social Development	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 167	-	-	29 163	-	-	350 000	-	-	689 806	-	-	731 194	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	205 001	-	-	205 001	-	-	205 001	-	-	205 001	-	-	205 001	-	-	205 001	-	-	205 001	-	-	205 001	-	-	205 001	-	-	205 001	-	-	205 001	-	-	204 989	-	-	2 460 000	-	-	-	-	-	-	731 194	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	-	-	250 000	-	-	250 000
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	22 572	-	-	22 572	-	-	22 572	-	-	22 572	-	-	22 572	-	-	22 572	-	-	22 572	-	-	22 572	-	-	22 572	-	-	22 572	-	-	22 572	-	-	22 563	-	-	270 855	-	-	299 063	-	-	328 975	-
Vote 3 - Strategic & Social Development	-	1 579	-	-	1 579	-	-	1 579	-	-	1 579	-	-	1 579	-	-	1 579	-	-	1 579	-	-	1 579	-	-	1 579	-	-	1 579	-	-	1 579	-	-	1 561	-	-	18 930	-	-	18 930	-	-	20 066	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	67 586	-	-	67 586	-	-	67 586	-	-	68 235	-	-	120 644	-	-	68 235	-	-	135 499	-	-	143 679	-	-	68 575	-	-	76 266	-	-	69 075	-	-	28 599	-	-	981 565	-	-	1 042 008	-	-	1 106 200	-
Vote 3 - Strategic & Social Development	-	345	-	-	345	-	-	345	-	-	345	-	-	345	-	-	345	-	-	345	-	-	345	-	-	345	-	-	345	-	-	345	-	-	346	-	-	4 141	-	-	4 311	-	-	4 488	-
Vote 3 - Strategic & Social Development	-	425	-	-	425	-	-	425	-	-	425	-	-	425	-	-	425	-	-	425	-	-	425	-	-	425	-	-	425	-	-	425	-	-	430	-	-	5 105	-	-	5 284	-	-	5 495	-
Vote 3 - Strategic & Social Development	-	7 464	-	-	7 464	-	-	7 464	-	-	7 470	-	-	7 993	-	-	7 470	-	-	8 135	-	-	8 216	-	-	7 472	-	-	7 472	-	-	7 476	-	-	6 815	-	-	90 911	-	-	152 048	-	-	160 416	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	13 194	-	-	13 194	-	-	13 194	-	-	13 194	-	-	13 194	-	-	13 194	-	-	13 194	-	-	13 194	-	-	13 194	-	-	13 194	-	-	13 194	-	-	13 182	-	-	158 316	-	-	167 816	-	-	177 886	-
Vote 3 - Strategic & Social Development	-	11 853	-	-	11 853	-	-	11 853	-	-	11 853	-	-	11 853	-	-	11 853	-	-	11 853	-	-	11 853	-	-	11 853	-	-	11 853	-	-	11 853	-	-	11 837	-	-	142 220	-	-	142 220	-	-	150 755	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	131 634	-	-	126 914	-	-	126 914	-	-	126 914	-	-	204 211	-	-	126 914	-	-	127 789	-	-	127 789	-	-	127 789	-	-	127 789	-	-	127 789	-	-	175 837	-	-	1 658 283	-	-	1 760 213	-	-	1 868 461	-
Vote 3 - Strategic & Social Development	-	792	-	-	792	-	-	792	-	-	792	-	-	792	-	-	792	-	-	792	-	-	792	-	-	792	-	-	792	-	-	792	-	-	796	-	-	9 508	-	-	9 898	-	-	10 304	-
Vote 3 - Strategic & Social Development	-	5 016	-	-	5 016	-	-	5 016	-	-	5 016	-	-	5 016	-	-	5 016	-	-	5 016	-	-	5 016	-	-	5 016	-	-	5 016	-	-	5 016	-	-	5 015	-	-	60 191	-	-	63 803	-	-	67 632	-
Vote 3 - Strategic & Social Development	-	4 936	-	-	4 936	-	-	4 936	-	-	4 936	-	-	5 709	-	-	4 936	-	-	4 943	-	-	4 943	-	-	4 943	-	-	4 943	-	-	4 943	-	-	4 932	-	-	60 036	-	-	64 252	-	-	67 760	-
Vote 3 - Strategic & Social Development	-	3 390	-	-	3 390	-	-	3 390	-	-	3 390	-	-	3 390	-	-	3 390	-	-	3 390	-	-	3 390	-	-	3 390	-	-	3 390	-	-	3 390	-	-	3 383	-	-	40 673	-	-	57 484	-	-	60 933	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	220 000	-	-	220 000	-	-	220 000	-	-	220 000	-	-	220 000	-	-	220 000	-	-	220 000	-	-	220 000	-	-	220 000	-	-	220 000	-	-	2 200 000	-	-	2 200 000	-	-	2 500 000
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Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	37 314	-	-	37 314	-	-	37 314	-	-	37 314	-	-	37 314	-	-	37 314	-	-	37 314	-	-	37 314	-	-	37 314	-	-	37 314	-	-	37 314	-	-	37 294	-	-	447 748	-	-	463 421	-	-	481 956	-
Vote 3 - Strategic & Social Development	-	157 174	-	-	157 174	-	-	157 174	-	-	157 174	-	-	157 174	-	-	157 174	-	-	157 174	-	-	157 174	-	-	157 174	-	-	157 174	-	-	157 174	-	-	157 172	-	-	1 886 086	-	-	1 886 086	-	-	1 999 251	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	249 867	-	-	244 176	-	-	244 176	-	-	248 468	-	-	386 852	-	-	226 652	-	-	226 652	-	-	226 652	-	-	226 652	-	-	226 652	-	-	247 203	-	-	194 943	-	-	2 948 945	-	-	3 131 603	-	-	3 325 629	-
Vote 3 - Strategic & Social Development	-	683	-	-	683	-	-	683	-	-	683	-	-	683	-	-	683	-	-	683	-	-	683	-	-	683	-	-	683	-	-	683	-	-	678	-	-	8 191	-	-	8 527	-	-	8 877	-
Vote 3 - Strategic & Social Development	-	51 884	-	-	51 884	-	-	51 884	-	-	51 884	-	-	51 884	-	-	51 884	-	-	51 884	-	-	51 884	-	-	51 884	-	-	51 884	-	-	51 884	-	-	51 825	-	-	622 549	-	-	657 230	-	-	694 448	-
Vote 3 - Strategic & Social Development	-	450 657	-	-	450 657	-	-	450 841	-	-	450 883	-	-	452 267	-	-	450 665	-	-	450 665	-	-	450 665	-	-	450 665	-	-	450 665	-	-	450 678	-	-	450 259	-	-	5 409 567	-	-	5 748 929	-	-	6 098 604	-
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Vote 3 - Strategic & Social Development	-	1 643	-	-	1 643	-	-	1 643	-	-	1 643	-	-	1 643	-	-	1 643	-	-	1 643	-	-	1 643	-	-	1 643	-	-	1 643	-	-	1 643	-	-	1 647	-	-	19 720	-	-	20 903	-	-	22 157	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 3 - Strategic & Social Development	-	50 164	-	-	50 164	-	-	50 164	-	-	50 164	-	-	82 292	-	-	50 164	-	-	50 164	-	-	50 164	-	-	50 164	-	-	50 164	-	-	50 164	-	-	68 538	-	-	652 470	-	-	692 651	-	-	735 326	-
Vote 3 - Strategic & Social Development	-	275	-	-	275	-	-	275	-	-	275	-	-	275	-	-	275	-	-	275	-	-	275	-	-	275	-	-	275	-	-	275	-	-	274	-	-	3 299	-	-	3 434	-	-	3 575	-
Vote 3 - Strategic & Social Development	-	2 313	-	-	2 313	-	-	2 313	-	-	2 313	-	-	2 635	-	-	2 313	-	-	2 313	-	-	2 313	-	-	2 313	-	-	2 313	-	-	2 313	-	-	2 313	-	-	28 078	-	-	30 876	-	-	32 023	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	4 594	-	-	4 594	-	-	4 594	-	-	4 594	-	-	4 594	-	-	4 594	-	-	4 594	-	-	4 594	-	-	4 594	-	-	4 594	-	-	4 594	-	-	4 583	-	-	55 117	-	-	58 425	-	-	61 929	-
Vote 3 - Strategic & Social Development	-	13	-	-	13	-	-	13	-	-	13	-	-	13	-	-	13	-	-	13	-	-	13	-	-	13	-	-	13	-	-	13	-	-	14	-	-	157	-	-	157	-	-	166	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	90	-	-	90	-	-	90	-	-	90	-	-	90	-	-	90	-	-	90	-	-	90	-	-	90	-	-	90	-	-	90	-	-	95	-	-	1 085	-	-	1 150	-	-	1 219	-
Vote 3 - Strategic & Social Development	-	12 874	-	-	12 874	-	-	12 874	-	-	12 874	-	-	12 874	-	-	12 874	-	-	12 874	-	-	12 874	-	-	12 874	-	-	12 874	-	-	12 874	-	-	12 865	-	-	154 479	-	-	171 568	-	-	176 761	-
Vote 3 - Strategic & Social Development	-	705 238	-	-	5 238	-	-	5 238	-	-	5 238	-	-	5 238	-	-	5 238	-	-	5 238	-	-	5 238	-	-	5 238	-	-	5 238	-	-	5 238	-	-	5 240	-	-	762 858	-	-	820 450	-	-	869 678	-
Vote 3 - Strategic & Social Development	173	-	-	173	-	-	173	-	-	173	-	-	173	-	-	173	-	-	173	-	-	173	-	-	173	-	-	173	-	-	173	-	-	164	-	-	2 067	-	-	2 192	-	-	2 324	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	869 678	-
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Vote 3 - Strategic & Social Development	-	1 153	-	-	1 153	-	-	1 153	-	-	1 153	-	-	1 153	-	-	1 153	-	-	1 153	-	-	1 153	-	-	1 153	-	-	1 153	-	-	1 153	-	-	1 149	-	-	13 832	-	-	15 258	-	-	15 785	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	6	-	-	50	-	-	50	-	-	53	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	126 066	-	-	123 491	-	-	96 971	-	-	109 769	-	-	179 296	-	-	128 920	-	-	77 550	-	-	93 838	-	-	93 838	-	-	93 838	-	-	93 838	-	-	-29 328	-	-	1 188 087	-	-	1 261 418	-	-	1 339 303	-
Vote 3 - Strategic & Social Development	-	376	-	-	376	-	-	376	-	-	376	-	-	376	-	-	376	-	-	376	-	-	376	-	-	376	-	-	376	-	-	376	-	-	370	-	-	4 506	-	-	4 691	-	-	4 883	-
Vote 3 - Strategic & Social Development	-	7 040	-	-	7 045	-	-	7 086	-	-	7 260	-	-	7 844	-	-	7 303	-	-	7 052	-	-	7 303	-	-	7 303	-	-	7 303	-	-	7 303	-	-	7 719	-	-	87 641	-	-	96 760	-	-	100 087	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Strategic & Social Development	-	16 016	-	-	16 016	-	-	16 016	-	-	16 016	-	-	28 186	-	-	16 016	-	-	16 410	-	-	16 410	-	-	16 410	-	-	16 410	-	-	16 410	-	-	21 719	-	-	212 035	-	-	225 114	-	-	239 005	-
Vote 3 - Strategic & Social Development	-	64	-	-	64	-	-	64	-	-	64	-	-	64	-	-	64	-	-	64	-	-	64	-	-	64	-	-	64	-	-	64	-	-	66	-	-	770	-	-	802	-	-	835	-
Vote 3 - Strategic & Social Development	-	35 240	-	-	35 240	-	-	35 240	-	-	35 240	-	-	35 361	-	-	35 240	-	-	35 243	-	-	35 243	-	-	35 243	-	-	35 243	-	-	35 243	-	-	35 238	-	-	423 014	-	-	448 399	-	-	475 308	-
Vote 3 - Strategic & Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	133 519	-	-	33 519	-	-	33 519	-	-	33 519	-	-	33 519	-	-	33 519	-	-	133 519	-	-	33 519	-	-	33 519	-	-	33 519	-	-	33 519	-	-	33 520	-	-	602 229	-	-	638 361	-	-	676 664	-
Vote 4 - Corporate Services	-	2 758	-	-	2 758	-	-	2 758	-	-	2 758	-	-	2 758	-	-	2 758	-	-	2 758	-	-	2 758	-	-	2 758	-	-	2 758	-	-	2 758	-	-	2 756	-	-	33 094	-	-	33 094	-	-	35 079	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	188 124	-	-	188 124	-	-	188 124	-	-	188 124	-	-	207 258	-	-	188 124	-	-	188 124	-	-	272 922	-	-	188 124	-	-	188 124	-	-	188 124	-	-	199 044	-	-	2 372 340	-	-	2 520 257	-	-	2 677 406	-
Vote 4 - Corporate Services	-	146	-	-	146	-	-	146	-	-	146	-	-	146	-	-	146	-	-	146	-	-	146	-	-	146	-	-	146	-	-	146	-	-	144	-	-	1 750	-	-	1 822	-	-	1 897	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	8 349	-	-	8 349	-	-	8 349	-	-	8 349	-	-	8 541	-	-	8 349	-	-	8 349	-	-	8 349	-	-	8 349	-	-	8 349	-	-	8 349	-	-	8 340	-	-	100 371	-	-	111 402	-	-	114 829	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-4 417	-	-	-4 417	-	-	-4 417	-	-	-4 417	-	-	-4 417	-	-	-4 417	-	-	-4 417	-	-	-4 417	-	-	-4 417	-	-	-4 417	-	-	-4 417	-	-	-4 413	-	-	-53 000	-	-	-56 180	-	-	-59 551	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	16 310	-	-	16 310	-	-	16 310	-	-	16 310	-	-	16 310	-	-	16 310	-	-	16 310	-	-	16 310	-	-	16 310	-	-	16 310	-	-	16 310	-	-	16 312	-	-	195 722	-	-	176 288	-	-	185 267	-
Vote 4 - Corporate Services	-	8 231	-	-	8 231	-	-	8 231	-	-	8 231	-	-	8 231	-	-	8 231	-	-	8 231	-	-	8 231	-	-	8 231	-	-	8 231	-	-	8 231	-	-	8 230	-	-	98 771	-	-	98 771	-	-	104 699	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	150 708	-	-	150 708	-	-	150 708	-	-	150 708	-	-	263 701	-	-	150 708	-	-	157 806	-	-	151 099	-	-	151 099	-	-	151 099	-	-	151 099	-	-	212 657	-	-	1 992 100	-	-	2 114 606	-	-	2 244 709	-
Vote 4 - Corporate Services	-	780	-	-	780	-	-	780	-	-	780	-	-	780	-	-	780	-	-	780	-	-	780	-	-	780	-	-	780	-	-	780	-	-	778	-	-	9 358	-	-	9 742	-	-	10 141	-
Vote 4 - Corporate Services	-	12 765	-	-	12 765	-	-	12 765	-	-	12 765	-	-	12 765	-	-	12 765	-	-	12 765	-	-	12 765	-	-	12 765	-	-	12 765	-	-	12 765	-	-	12 756	-	-	153 171	-	-	170 550	-	-	178 327	-
Vote 4 - Corporate Services	-	81 838	-	-	81 838	-	-	81 838	-	-	81 838	-	-	82 966	-	-	81 838	-	-	81 841	-	-	81 841	-	-	81 841	-	-	81 841	-	-	81 841	-	-	81 834	-	-	983 035	-	-	1 060 406	-	-	1 138 560	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-3 167	-	-	-3 167	-	-	-3 167	-	-	-3 167	-	-	-3 167	-	-	-3 167	-	-	-3 167	-	-	-3 167	-	-	-3 167	-	-	-3 167	-	-	-3 167	-	-	-3 163	-	-	-38 000	-	-	-38 000	-	-	-38 000	-	-
Vote 4 - Corporate Services	-	185 644	-	-	185 644	-	-	185 644	-	-	185 644	-	-	185 644	-	-	185 644	-	-	185 644	-	-	185 644	-	-	185 644	-	-	185 644	-	-	185 644	-	-	185 645	-	-	2 227 729	-	-	2 361 391	-	-	250 296	-
Vote 4 - Corporate Services	-	223	-	-	223	-	-	223	-	-	223	-	-	223	-	-	223	-	-	223	-	-	223	-	-	223	-	-	223	-	-	223	-	-	220	-	-	2 673	-	-	2 673	-	-	2 833	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	644 941	-	-	635 439	-	-	655 177	-	-	648 488	-	-	1 061 367	-	-	654 555	-	-	651 780	-	-	658 768	-	-	659 413	-	-	659 413	-	-	659 879	-	-	948 254	-	-	8 537 484	-	-	9 063 752	-	-	9 622 655	-
Vote 4 - Corporate Services	-	2 808	-	-	2 808	-	-	2 808	-	-	2 808	-	-	2 808	-	-	2 808	-	-	2 808	-	-	2 808	-	-	2 808	-	-	2 808	-	-	2 808	-	-	2 808	-	-	33 696	-	-	35 078	-	-	36 516	-
Vote 4 - Corporate Services	-	1 040	-	-	1 040	-	-	1 040	-	-	1 040	-	-	1 040	-	-	1 040	-	-	1 040	-	-	1 040	-	-	1 040	-	-	1 040	-	-	1 040	-	-	1 047	-	-	12 487	-	-	13 232	-	-	39 036	-
Vote 4 - Corporate Services	-	40 050	-	-	40 050	-	-	40 240	-	-	40 168	-	-	44 501	-	-	40 328	-	-	40 298	-	-	40 347	-	-	40 353	-	-	40 353	-	-	40 357	-	-	41 111	-	-	488 056	-	-	523 593	-	-	553 016	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	20 000	-	-	20 000	-	-	20 000	-	-	20 000	-	-	20 000	-	-	20 000	-	-	20 000	-	-	20 000	-	-	20 000	-	-	20 000	-	-	200 000	-	-	200 000	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	42 449	-	-	42 449	-	-	42 449	-	-	42 449	-	-	42 449	-	-	42 449	-	-	42 449	-	-	42 449	-	-	42 449	-	-	42 449	-	-	42 449	-	-	42 450	-	-	509 389	-	-	512 887	-	-	540 660	-

Vote 4 - Corporate Services	-	39 010	-	-	39 010	-	-	39 010	-	-	39 010	-	-	39 010	-	-	39 010	-	-	39 010	-	-	39 010	-	-	39 010	-	-	39 010	-	-	39 010	-	-	39 003	-	-	468 113	-	-	468 113	-	-	496 199	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	512 486	-	-	504 492	-	-	502 042	-	-	502 732	-	-	851 721	-	-	510 597	-	-	551 169	-	-	608 553	-	-	497 113	-	-	492 298	-	-	492 737	-	-	597 772	-	-	6 623 712	-	-	7 031 717	-	-	7 465 045	-
Vote 4 - Corporate Services	-	16 663	-	-	16 663	-	-	16 663	-	-	16 663	-	-	16 663	-	-	16 663	-	-	16 663	-	-	16 663	-	-	16 663	-	-	16 663	-	-	16 663	-	-	16 665	-	-	199 958	-	-	184 193	-	-	170 176	-
Vote 4 - Corporate Services	-	48 624	-	-	48 624	-	-	48 624	-	-	48 624	-	-	48 624	-	-	48 624	-	-	48 624	-	-	48 624	-	-	48 624	-	-	48 624	-	-	48 624	-	-	48 619	-	-	583 483	-	-	587 696	-	-	622 936	-
Vote 4 - Corporate Services	-	516 739	-	-	516 739	-	-	516 859	-	-	516 864	-	-	520 348	-	-	516 942	-	-	516 863	-	-	518 027	-	-	516 997	-	-	516 949	-	-	1 863 216	-	-	516 341	-	-	7 552 884	-	-	8 289 098	-	-	8 707 537	-
Vote 4 - Corporate Services	- 5 513	-	-	- 5 513	-	-	- 5 513	-	-	- 5 513	-	-	- 5 513	-	-	- 5 513	-	-	- 5 513	-	-	- 5 513	-	-	- 5 513	-	-	- 5 513	-	-	- 5 513	-	-	- 5 501	-	-	- 66 144	-	-	- 70 114	-	-	- 74 323	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	11 173	-	-	11 173	-	-	11 173	-	-	11 173	-	-	11 173	-	-	11 173	-	-	11 173	-	-	11 173	-	-	11 173	-	-	11 173	-	-	11 173	-	-	11 173	-	-	134 076	-	-	142 121	-	-	150 648	-
Vote 4 - Corporate Services	-	62	-	-	62	-	-	62	-	-	62	-	-	62	-	-	62	-	-	62	-	-	62	-	-	62	-	-	62	-	-	62	-	-	57	-	-	739	-	-	739	-	-	783	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	140 877	-	-	140 877	-	-	140 877	-	-	140 877	-	-	229 105	-	-	141 634	-	-	142 026	-	-	173 560	-	-	173 560	-	-	173 560	-	-	173 560	-	-	264 881	-	-	2 035 394	-	-	2 161 013	-	-	2 294 437	-
Vote 4 - Corporate Services	-	763	-	-	763	-	-	763	-	-	763	-	-	763	-	-	763	-	-	763	-	-	763	-	-	763	-	-	763	-	-	763	-	-	765	-	-	9 158	-	-	9 533	-	-	9 924	-
Vote 4 - Corporate Services	-	833	-	-	833	-	-	833	-	-	833	-	-	833	-	-	833	-	-	833	-	-	833	-	-	833	-	-	833	-	-	833	-	-	833	-	-	9 996	-	-	10 596	-	-	11 232	-
Vote 4 - Corporate Services	-	83 919	-	-	83 919	-	-	83 919	-	-	83 919	-	-	84 800	-	-	83 925	-	-	83 928	-	-	84 242	-	-	84 242	-	-	84 242	-	-	84 242	-	-	82 669	-	-	1 007 966	-	-	1 172 248	-	-	1 211 174	-
Vote 4 - Corporate Services	-	50 000	-	-	50 000	-	-	50 000	-	-	50 000	-	-	50 000	-	-	50 000	-	-	50 000	-	-	50 000	-	-	50 000	-	-	50 000	-	-	50 000	-	-	50 000	-	-	600 000	-	-	931 499	-	-	987 389	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	987 389	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	58 415	-	-	78 911	-	-	100 751	-	-	74 541	-	-	89 302	-	-	66 479	-	-	57 071	-	-	70 271	-	-	70 271	-	-	70 271	-	-	70 271	-	-	92 281	-	-	898 837	-	-	955 014	-	-	1 014 704	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	2 506	-	-	2 506	-	-	3 064	-	-	2 802	-	-	2 950	-	-	2 722	-	-	2 627	-	-	2 766	-	-	2 766	-	-	2 766	-	-	2 766	-	-	174	-	-	30 413	-	-	35 271	-	-	36 484	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000	-	-	500 000	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 000	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	20 086	-	-	20 086	-	-	20 086	-	-	20 086	-	-	20 086	-	-	20 086	-	-	20 086	-	-	20 086	-	-	20 086	-	-	20 086	-	-	20 086	-	-	20 083	-	-	241 029	-	-	253 491	-	-	264 146	-
Vote 4 - Corporate Services	-	213 633	-	-	213 633	-	-	213 633	-	-	213 633	-	-	213 633	-	-	213 633	-	-	213 633	-	-	213 633	-	-	213 633	-	-	213 633	-	-	213 633	-	-	213 637	-	-	2 563 600	-	-	2 717 416	-	-	2 880 461	-
Vote 4 - Corporate Services	-	32 093	-	-	32 093	-	-	32 093	-	-	32 093	-	-	32 093	-	-	32 093	-	-	32 093	-	-	32 093	-	-	32 093	-	-	32 093	-	-	32 093	-	-	32 085	-	-	385 108	-	-	385 108	-	-	408 215	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	937 067	-	-	961 860	-	-	937 386	-	-	941 877	-	-	1 597 315	-	-	982 882	-	-	952 723	-	-	949 996	-	-	941 907	-	-	941 907	-	-	941 907	-	-	1 227 749	-	-	12 314 576	-	-	13 073 919	-	-	13 880 412	-
Vote 4 - Corporate Services	-	4 217	-	-	4 217	-	-	4 217	-	-	4 217	-	-	4 217	-	-	4 217	-	-	4 217	-	-	4 217	-	-	4 217	-	-	4 217	-	-	4 217	-	-	4 219	-	-	50 606	-	-	52 681	-	-	54 841	-
Vote 4 - Corporate Services	-	45 005	-	-	45 005	-	-	45 005	-	-	45 005	-	-	45 005	-	-	45 005	-	-	45 005	-	-	45 005	-	-	45 005	-	-	45 005	-	-	45 005	-	-	45 004	-	-	540 059	-	-	572 452	-	-	606 774	-
Vote 4 - Corporate Services	-	89 535	-	-	89 537	-	-	89 537	-	-	89 582	-	-	96 132	-	-	89 604	-	-	89 628	-	-	89 657	-	-	89 576	-	-	89 576	-	-	89 576	-	-	89 251	-	-	1 081 191	-	-	1 148 662	-	-	1 214 596	-
Vote 4 - Corporate Services	- 484 223	-	-	- 484 223	-	-	- 484 223	-	-	- 484 223	-	-	- 484 223	-	-	- 484 223	-	-	- 484 223	-	-	- 484 223	-	-	- 484 223	-	-	- 484 223	-	-	- 484 223	-	-	- 484 206	-	-	- 5 810 659	-	-	- 6 159 303	-	-	- 6 528 861	-	-
Vote 4 - Corporate Services	- 691 620	-	-	- 691 620	-	-	- 691 620	-	-	- 691 620	-	-	- 691 620	-	-	- 691 620	-	-	- 691 620	-	-	- 691 620	-	-	- 691 620	-	-	- 691 620	-	-	- 691 620	-	-	- 691 609	-	-	- 8 299 429	-	-	- 8 797 396	-	-	- 9 325 241	-	-
Vote 4 - Corporate Services	- 36 677	-	-	- 36 677	-	-	- 36 677	-	-	- 36 677	-	-	- 36 677	-	-	- 36 677	-	-	- 36 677	-	-	- 36 677	-	-	- 36 677	-	-	- 36 677	-	-	- 36 677	-	-	- 36 661	-	-	- 440 108	-	-	- 466 516	-	-	- 494 509	-	-
Vote 4 - Corporate Services	- 26 246	-	-	- 26 246	-	-	- 26 246	-	-	- 26 246	-	-	- 26 246	-	-	- 26 246	-	-	- 26 246	-	-	- 26 246	-	-	- 26 246	-	-	- 26 246	-	-	- 26 246	-	-	- 26 238	-	-	- 314 944	-	-	- 333 841	-	-	- 353 873	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	277	-	-	277	-	-	277	-	-	277	-	-	277	-	-	277	-	-	277	-	-	277	-	-	277	-	-	277	-	-	277	-	-	281	-	-	3 328	-	-	3 328	-	-	3 527	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	307 936	-	-	307 144	-	-	309 335	-	-	338 950	-	-	505 968	-	-	313 156	-	-	307 008	-	-	308 640	-	-	308 640	-	-	308 904	-	-	308 904	-	-	464 120	-	-	4 088 705	-	-	4 340 689	-	-	4 608 317	-
Vote 4 - Corporate Services	-	1 460	-	-	1 460	-	-	1 460	-	-	1 460	-	-	1 460	-	-	1 460	-	-	1 460	-	-	1 460	-	-	1 460	-	-	1 460	-	-	1 460	-	-	1 464	-	-	17 524	-	-	18 242	-	-	18 990	-
Vote 4 - Corporate Services	-	6 148	-	-	6 148	-	-	6 148	-	-	6 148	-	-	6 148	-	-	6 148	-	-	6 148	-	-	6 148	-	-	6 148	-	-	6 148	-	-	6 148	-	-	6 142	-	-	73 770	-	-	59 917	-	-	63 513	-
Vote 4 - Corporate Services	-	12 057	-	-	12 063	-	-	12 279	-	-	12 242	-	-	14 245	-	-	12 317	-	-	12 256	-	-	12 252	-	-	12 252	-	-	12 255	-	-	12 255	-	-	13 101	-	-	149 574	-	-	118 937	-	-	125 188	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	-	-	200 000	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	77 767	-	-	77 767	-	-	77 767	-	-	77 767	-	-	77 767	-	-	77 767	-	-	77 767	-	-	77 767	-	-	77 767	-	-	77 767	-	-	77 767	-	-	77 763	-	-	933 200	-	-	963 423	-	-	1 004 050	-
Vote 4 - Corporate Services	-	163 289	-	-	163 289	-	-	163 289	-	-	163 289	-	-	163 289	-	-	163 289	-	-	163 289	-	-	163 289	-	-	163 289	-	-	163 289	-	-	163 289	-	-	163 276	-	-	1 959 455	-	-	1 959 455	-	-	2 077 021	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	95 756	-	-	96 028	-	-	96 886	-	-	96 886	-	-	172 118	-	-	96 886	-	-	97 185	-	-	97 185	-	-	97 185	-	-	97 185	-	-	97 185	-	-	120 027	-	-	1 260 512	-	-	1 338 569	-	-	1 421 483	-
Vote 4 - Corporate Services	-	279	-	-	279	-	-	279	-	-	279	-	-	279	-	-	279	-	-	279	-	-	279	-	-	279	-	-	279	-	-	279	-	-	281	-	-	3 350	-	-	3 487	-	-	3 630	-
Vote 4 - Corporate Services	-	21 246	-	-	21 246	-	-	21 246	-	-	21 246	-	-	21 246	-	-	21 246	-	-	21 246	-	-	21 246	-	-	21 246	-	-	21 246	-	-	21 246	-	-	21 247	-	-	254 953	-	-	263 596	-	-	275 156	-
Vote 4 - Corporate Services	-	165 613	-	-	165 615	-	-	165 622	-	-	165 622	-	-	166 222	-	-	165 622	-	-	165 624	-	-	165 624	-	-	165 624	-	-	165 624	-	-	165 624	-	-	165 642	-	-	1 988 078	-	-	2 101 469	-	-	2 218 811	-
Vote 4 - Corporate Services	- 2 209	-	-	- 2 209	-	-	- 2 209	-	-	- 2 209	-	-	- 2 209	-	-	- 2 209	-	-	- 2 209	-	-	- 2 209	-	-	- 2 209	-	-	- 2 209	-	-	- 2 209	-	-	- 2 201	-	-	- 26 500	-	-	- 28 090	-	-	- 29 776	-	-
Vote 4 - Corporate Services	- 145 782	-	-	- 145 782	-	-	- 145 782	-	-	- 145 782	-	-	- 145 782	-	-	- 145 782	-	-	- 145 782	-	-	- 145 782	-	-	- 145 782	-	-	- 145 782	-	-	- 145 782	-	-	- 145 765	-	-	- 1 749 367	-	-	- 1 854 330	-	-	- 1 965 591	-	-

Vote 4 - Corporate Services	-	46 945	-	-	46 945	-	-	46 945	-	-	46 945	-	-	46 945	-	-	46 945	-	-	46 945	-	-	46 945	-	-	46 945	-	-	46 945	-	-	46 945	-	-	46 953	-	-	563 568	-	-	597 126	-	-	632 919	-
Vote 4 - Corporate Services	-	8	-	-	8	-	-	8	-	-	8	-	-	8	-	-	8	-	-	8	-	-	8	-	-	8	-	-	8	-	-	8	-	-	4	-	-	92	-	-	93	-	-	97	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	122 135	-	-	122 135	-	-	122 135	-	-	122 969	-	-	201 366	-	-	122 969	-	-	122 969	-	-	122 969	-	-	122 969	-	-	122 969	-	-	122 969	-	-	165 957	-	-	1 594 511	-	-	1 692 770	-	-	1 797 131	-
Vote 4 - Corporate Services	-	663	-	-	663	-	-	663	-	-	663	-	-	663	-	-	663	-	-	663	-	-	663	-	-	663	-	-	663	-	-	663	-	-	665	-	-	7 958	-	-	8 284	-	-	8 624	-
Vote 4 - Corporate Services	-	430	-	-	430	-	-	430	-	-	430	-	-	430	-	-	430	-	-	430	-	-	430	-	-	430	-	-	430	-	-	430	-	-	427	-	-	5 157	-	-	5 462	-	-	5 788	-
Vote 4 - Corporate Services	-	24 954	-	-	24 954	-	-	24 954	-	-	24 961	-	-	25 745	-	-	24 961	-	-	24 961	-	-	24 961	-	-	24 961	-	-	24 961	-	-	24 961	-	-	24 941	-	-	300 275	-	-	324 838	-	-	342 356	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	3 173	-	-	3 173	-	-	3 173	-	-	3 173	-	-	3 173	-	-	3 173	-	-	3 173	-	-	3 173	-	-	3 173	-	-	3 173	-	-	3 173	-	-	3 171	-	-	38 074	-	-	39 407	-	-	40 882	-
Vote 4 - Corporate Services	-	166	-	-	166	-	-	166	-	-	166	-	-	166	-	-	166	-	-	166	-	-	166	-	-	166	-	-	166	-	-	166	-	-	169	-	-	1 995	-	-	1 995	-	-	2 115	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	77 372	-	-	77 372	-	-	77 372	-	-	77 372	-	-	138 747	-	-	77 372	-	-	77 372	-	-	77 372	-	-	77 372	-	-	77 372	-	-	77 372	-	-	118 582	-	-	1 001 049	-	-	1 094 356	-	-	1 161 587	-
Vote 4 - Corporate Services	-	424	-	-	424	-	-	424	-	-	424	-	-	424	-	-	424	-	-	424	-	-	424	-	-	424	-	-	424	-	-	424	-	-	421	-	-	5 085	-	-	5 293	-	-	5 510	-
Vote 4 - Corporate Services	-	6 429	-	-	6 429	-	-	6 429	-	-	6 429	-	-	6 429	-	-	6 429	-	-	6 429	-	-	6 429	-	-	6 429	-	-	6 429	-	-	6 429	-	-	6 423	-	-	77 142	-	-	78 229	-	-	82 245	-
Vote 4 - Corporate Services	-	5 314	-	-	5 314	-	-	5 314	-	-	5 314	-	-	5 926	-	-	5 314	-	-	5 314	-	-	5 314	-	-	5 314	-	-	5 314	-	-	5 314	-	-	5 292	-	-	64 358	-	-	76 856	-	-	79 303	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	36 989	-	-	36 989	-	-	36 989	-	-	36 989	-	-	36 989	-	-	36 989	-	-	36 989	-	-	36 989	-	-	36 989	-	-	36 989	-	-	36 989	-	-	36 988	-	-	443 867	-	-	470 500	-	-	498 730	-	-
Vote 5 - Engineering Services	-	19 597	-	-	19 597	-	-	19 597	-	-	19 597	-	-	19 597	-	-	19 597	-	-	19 597	-	-	19 597	-	-	19 597	-	-	19 597	-	-	19 597	-	-	19 594	-	-	235 161	-	-	249 271	-	-	264 227	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	110	-	-	110	-	-	110	-	-	110	-	-	110	-	-	110	-	-	110	-	-	110	-	-	110	-	-	110	-	-	110	-	-	103	-	-	1 313	-	-	1 313	-	-	1 392	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	176 735	-	-	176 735	-	-	176 735	-	-	176 735	-	-	211 642	-	-	176 735	-	-	321 099	-	-	358 752	-	-	176 735	-	-	176 735	-	-	176 735	-	-	210 513	-	-	2 515 886	-	-	2 672 481	-	-	2 838 841	-
Vote 5 - Engineering Services	-	278	-	-	278	-	-	278	-	-	278	-	-	278	-	-	278	-	-	278	-	-	278	-	-	278	-	-	278	-	-	278	-	-	280	-	-	3 338	-	-	3 475	-	-	3 617	-
Vote 5 - Engineering Services	-	1 719	-	-	1 719	-	-	1 719	-	-	1 719	-	-	1 719	-	-	1 719	-	-	1 719	-	-	1 719	-	-	1 719	-	-	1 719	-	-	1 719	-	-	1 718	-	-	20 627	-	-	21 865	-	-	23 177	-
Vote 5 - Engineering Services	-	3 944	-	-	3 944	-	-	3 944	-	-	3 944	-	-	4 293	-	-	3 944	-	-	3 944	-	-	3 944	-	-	3 944	-	-	3 944	-	-	3 944	-	-	3 946	-	-	47 679	-	-	51 949	-	-	56 715	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	1 767	-	-	1 767	-	-	1 767	-	-	1 767	-	-	1 767	-	-	1 767	-	-	1 767	-	-	1 767	-	-	1 767	-	-	1 767	-	-	1 767	-	-	1 763	-	-	21 200	-	-	22 472	-	-	23 821	-	-
Vote 5 - Engineering Services	164	-	-	164	-	-	164	-	-	164	-	-	164	-	-	164	-	-	164	-	-	164	-	-	164	-	-	164	-	-	164	-	-	157	-	-	1 961	-	-	2 079	-	-	2 204	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	6 960 566	-	-	6 960 566	-	-	6 960 566	-	-	6 960 566	-	-	6 960 566	-	-	6 960 566	-	-	6 960 566	-	-	6 960 566	-	-	6 960 566	-	-	6 960 566	-	-	6 960 566	-	-	6 960 564	-	-	83 526 790	-	-	95 450 657	-	-	109 098 454	-	-
Vote 5 - Engineering Services	4 091	-	-	4 091	-	-	4 091	-	-	4 091	-	-	4 091	-	-	4 091	-	-	4 091	-	-	4 091	-	-	4 091	-	-	4 091	-	-	4 091	-	-	4 080	-	-	49 081	-	-	52 026	-	-	55 147	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	1 277 029	-	-	1 277 029	-	-	1 277 029	-	-	1 277 029	-	-	1 277 029	-	-	1 277 029	-	-	1 277 029	-	-	1 277 029	-	-	1 277 029	-	-	1 277 029	-	-	1 277 029	-	-	1 277 030	-	-	15 324 349	-	-	16 243 810	-	-	17 218 438	-	-
Vote 5 - Engineering Services	232 893	-	-	232 893	-	-	232 893	-	-	232 893	-	-	232 893	-	-	232 893	-	-	232 893	-	-	232 893	-	-	232 893	-	-	232 893	-	-	232 893	-	-	232 874	-	-	2 794 697	-	-	2 962 379	-	-	3 140 122	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	423 882	-	-	706 020	-	-	702 027	-	-	783 602	-	-	875 877	-	-	538 665	-	-	392 990	-	-	718 424	-	-	718 424	-	-	694 753	-	-	695 057	-	-	1 796 225	-	-	9 045 946	-	-	9 606 216	-	-	10 201 349	-
Vote 5 - Engineering Services	-	1 954	-	-	1 954	-	-	1 954	-	-	1 954	-	-	1 954	-	-	1 954	-	-	1 954	-	-	1 954	-	-	1 954	-	-	1 954	-	-	1 954	-	-	1 956	-	-	23 450	-	-	24 411	-	-	25 412	-
Vote 5 - Engineering Services	-	27 211	-	-	27 211	-	-	27 211	-	-	27 211	-	-	27 211	-	-	27 211	-	-	27 211	-	-	27 211	-	-	27 211	-	-	27 211	-	-	27 211	-	-	27 214	-	-	326 535	-	-	346 130	-	-	366 895	-
Vote 5 - Engineering Services	-	12 257	-	-	12 260	-	-	15 750	-	-	16 558	-	-	17 488	-	-	14 132	-	-	12 570	-	-	15 911	-	-	15 911	-	-	15 675	-	-	15 678	-	-	28 899	-	-	193 089	-	-	204 874	-	-	217 378	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 875 159	-	-	22 205 217
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 800 000
Vote 5 - Engineering Services	-	109 673	-	-	109 673	-	-	109 673	-	-	109 673	-	-	109 673	-	-	109 673	-	-	109 673	-	-	109 673	-	-	109 673	-	-	109 673	-	-	109 673	-	-	109 667	-	-	1 316 070	-	-	1 379 618	-	-	1 450 009	-
Vote 5 - Engineering Services	-	194 565	-	-	194 565	-	-	194 565	-	-	194 565	-	-	194 565	-	-	194 565	-	-	194 565	-	-	194 565	-	-	194 565	-	-	194 565	-	-	194 565	-	-	194 564	-	-	2 334 779	-	-	2 461 060	-	-	2 594 504	-
Vote 5 - Engineering Services	-	360 118	-	-	360 118	-	-	360 118	-	-	360 118	-	-	360 118	-	-	360 118	-	-	360 118	-	-	360 118	-	-	360 118	-	-	360 118	-	-	360 118	-	-	360 129	-	-	4 321 426	-	-	4 321 426	-	-	4 580 711	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	644 588	-	-	635 644	-	-	635 644	-	-	635 644	-	-	1 062 676	-	-	637 035	-	-	644 699	-	-	638 750	-	-	639 291	-	-	639 291	-	-	640 358	-	-	836 735	-	-	8 290 353	-	-	8 852 121	-	-	9 340 681	-
Vote 5 - Engineering Services	-	40 720	-	-	40 720	-	-	40 720	-	-	40 720	-	-	40 720	-	-	40 720	-	-	40 720	-	-	40 720	-	-	40 720	-	-	40 720	-	-	40 720	-	-	40 725	-	-	488 645	-	-	410 027	-	-	332 486	-
Vote 5 - Engineering Services	-	65 404	-	-	65 404	-	-	65 404	-	-	65 404	-	-	65 404	-	-	65 404	-	-	65 404	-	-	65 404	-	-	65 404	-	-	65 404	-	-	65 404	-	-	65 384	-	-	784 828	-	-	821 090	-	-	863 389	-
Vote 5 - Engineering Services	-	93 467	-	-	93 488	-	-	93 488	-	-	93 488	-	-	97 564	-	-	93 501	-	-	93 516	-	-	93 516	-	-	93 521	-	-	93 521	-	-	93 530	-	-	93 513	-	-	1 126 113	-	-	1 211 927	-	-	1 292 213	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-3 426 378	-	-	-3 426 378	-	-	-3 426 378	-	-	-3 426 378	-	-	-3 426 378	-	-	-3 426 378	-	-	-3 426 378	-	-	-3 426 378	-	-	-3 426 378	-	-	-3 426 378	-	-	-3 426 378	-	-	-3 426 368	-	-	-41 116 526	-	-	-43 583 518	-	-	-46 198 529	-	-
Vote 5 - Engineering Services	-1 303 590	-	-	-1 303 590	-	-	-1 303 590	-	-	-1 303 590	-	-	-1 303 590	-	-	-1 303 590	-	-	-1 303 590	-	-	-1 303 590	-	-	-1 303 590	-	-	-1 303 590	-	-	-1 303 590	-	-	-1 303 579	-	-	-15 643 069	-	-	-18 172 216	-	-	-19 863 686	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-10 875 159	-	-	-22 205 217	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	750 000	-	-	750 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500 000	-	-	-	-	-	-
Vote 5 - Engineering Services	-	232 760	-	-	232 760	-	-	232 760	-	-	232 760	-	-	232 760	-	-	232 760	-	-	232 760	-	-	232 760	-	-	232 760	-	-	232 760	-	-	232 760	-	-	232 757	-	-	2 793 097	-	-	2 899 622	-	-	3 023 042	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	22 453	-	-	30 570	-	-	30 506	-	-	10 363	-	-	-	-	-	-	-	-	-	-	-	16 177	-	-	16 177	-	-	-	-	-	-	-	-	80 000	-	-	209 266	-	-	210 137	-	-	232 633	-
Vote 5 - Engineering Services	-	216 820	-	-	216 820	-	-	216 820	-	-	216 820	-	-	216 820	-	-	216 820	-	-	216 820	-	-	216 820	-	-	216 820	-	-	216 820	-	-	216 820	-	-	216 812	-	-	2 601 832	-	-	2 739 984	-	-	2 889 512	-
Vote 5 - Engineering Services	-	44 630	-	-	44 630	-	-	44 553	-	-	44 733	-	-	44 630	-	-	44 630	-	-	44 630	-	-	44 791	-	-	44 791	-	-	44 630	-	-	44 630	-	-	45 940	-	-	537 598	-	-	574 653	-	-	588 688	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	411	-	-	411	-	-	411	-	-	411	-	-	411	-	-	411	-	-	411	-	-	411	-	-	411	-	-	411	-	-	411	-	-	414	-	-	4 935	-	-	5 108	-	-	5 312	-
Vote 5 - Engineering Services	-	1 732	-	-	1 732	-	-	1 732	-	-	1 732	-	-	1 732	-	-	1 732	-	-	1 732	-	-	1 732	-	-	1 732	-	-	1 732	-	-	1 732	-	-	1 724	-	-	20 776	-	-	20 776	-	-	22 024	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	285 416	-	-	285 735	-	-	286 026	-	-	286 026	-	-	486 326	-	-	286 026	-	-	286 511	-	-	287 200	-	-	287 200	-	-	287 200	-	-	287 200	-	-	410 464	-	-	3 761 330	-	-	3 992 450	-	-	4 237 896	-
Vote 5 - Engineering Services	-	1 588	-	-	1 588	-	-	1 588	-	-	1 588	-	-	1 588	-	-	1 588	-	-	1 588	-	-	1 588	-	-	1 588	-	-	1 588	-	-	1 588	-	-	1 592	-	-	19 060	-	-	19 841	-	-	20 654	-
Vote 5 - Engineering Services	-	1 176	-	-	1 176	-	-	1 176	-	-	1 176	-	-	1 176	-	-	1 176	-	-	1 176	-	-	1 176	-	-	1 176	-	-	1 176	-	-	1 176	-	-	1 162	-	-	14 098	-	-	14 651	-	-	15 250	-
Vote 5 - Engineering Services	-	15 051	-	-	15 053	-	-	15 056	-	-	15 056	-	-	17 207	-	-	15 056	-	-	15 060	-	-	15 065	-	-	15 065	-	-	15 065	-	-	15 065	-	-	15 065	-	-	182 864	-	-	196 709	-	-	206 004	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	173 366	-	-	173 366	-	-	173 366	-	-	173 366	-	-	173 366	-	-	173 366	-	-	173 366	-	-	173 366	-	-	173 366	-	-	173 366	-	-	173 366	-	-	173 368	-	-	2 080 394	-	-	488 410	-	-	517 112	-
Vote 5 - Engineering Services	-	1 319	-	-	1 319	-	-	1 319	-	-	1 319	-	-	1 319	-	-	1 319	-	-	1 319	-	-	1 319	-	-	1 319	-	-	1 319	-	-	1 319	-	-	1 311	-	-	15 820	-	-	15 820	-	-	16 769	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	535 337	-	-	535 337	-	-	590 579	-	-	687 963	-	-	992 676	-	-	616 391	-	-	601 825	-	-	612 299	-	-	612 299	-	-	612 299	-	-	612 299	-	-	969 367	-	-	7 978 671	-	-	8 471 814	-	-	8 995 608	-
Vote 5 - Engineering Services	-	2 458	-	-	2 458	-	-	2 458	-	-	2 458	-	-	2 458	-	-	2 458	-	-	2 458	-	-	2 458	-	-	2 458	-	-	2 458	-	-	2 458	-	-	2 463	-	-	29 501	-	-	30 711	-	-	31 970	-
Vote 5 - Engineering Services	-	6 103	-	-	6 103	-	-	6 103	-	-	6 103	-	-	6 103	-	-	6 103	-	-	6 103	-	-	6 103	-	-	6 103	-	-	6 103	-	-	6 103	-	-	6 084	-	-	73 217	-	-	76 464	-	-	80 100	-
Vote 5 - Engineering Services	-	36 521	-	-	36 521	-	-	37 104	-	-	37 356	-	-	41 124	-	-	37 362	-	-	37 214	-	-	37 310	-	-	37 310	-	-	37 310	-	-	37 310	-	-	38 978	-	-	451 420	-	-	510 636	-	-	532 124	-
Vote 5 - Engineering Services	-18	-	-	-18	-	-	-18	-	-	-18	-	-	-18	-	-	-18	-	-	-18	-	-	-18	-	-	-18	-	-	-18	-	-	-18	-	-	-14	-	-	-212	-	-	-225	-	-	-239	-	-
Vote 5 - Engineering Services	-130 040	-	-	-130 040	-	-	-130 040	-	-	-130 040	-	-	-130 040	-	-	-130 040	-	-	-130 040	-	-	-130 040	-	-	-130 040	-	-	-130 040	-	-	-130 040	-	-	-130 018	-	-	-1 560 458	-	-	-1 654 087	-	-	-1 753 334	-	-
Vote 5 - Engineering Services	-6 184	-	-	-6 184	-	-	-6 184	-	-	-6 184	-	-	-6 184	-	-	-6 184	-	-	-6 184	-	-	-6 184	-	-	-6 184	-	-	-6 184	-	-	-6 184	-	-	-6 176	-	-	-74 200	-	-	-78 652	-	-	-83 372	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	437 500	-	-	437 500	-	-	437 500	-	-	437 500	-	-	437 500	-	-	437 500	-	-	437 500	-	-	437 500	-	-	-	-	-	3 500 000	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	8	-	-	8	-	-	8	-	-	8	-	-	8	-	-	8	-	-	8	-	-	8	-	-	8	-	-	8	-	-	8	-	-	17	-	-	105	-	-	105	-	-	111	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	149 871	-	-	149 871	-	-	149 871	-	-	149 871	-	-	244 294	-	-	150 676	-	-	150 676	-	-	150 676	-	-	150 676	-	-	150 676	-	-	150 676	-	-	204 187	-	-	1 952 021	-	-	2 072 282	-	-	2 200 009	-
Vote 5 - Engineering Services	-	799	-	-	799	-	-	799	-	-	799	-	-	799	-	-	799	-	-	799	-	-	799	-	-	799	-	-	799	-	-	799	-	-	798	-	-	9 587	-	-	9 980	-	-	10 389	-
Vote 5 - Engineering Services	-	1 167	-	-	1 167	-	-	1 167	-	-	1 167	-	-	2 111	-	-	1 174	-	-	1 174	-	-	1 174	-	-	1 174	-	-	1 174	-	-	1 174	-	-	1 171	-	-	14 994	-	-	15 931	-	-	16 927	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	14 181	-	-	14 181	-	-	14 181	-	-	14 181	-	-	14 181	-	-	14 181	-	-	14 181	-	-	14 181	-	-	14 181	-	-	14 181	-	-	14 181	-	-	14 184	-	-	170 175	-	-	176 131	-	-	183 176	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	79 796	-	-	58 075	-	-	45 764	-	-	73 523	-	-	53 313	-	-	51 920	-	-	68 851	-	-	51 995	-	-	51 995	-	-	51 995	-	-	51 995	-	-	-639 222	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	29 027	-	-	29 027	-	-	29 027	-	-	29 027	-	-	29 027	-	-	29 027	-	-	29 027	-	-	29 027	-	-	29 027	-	-	29 027	-	-	29 027	-	-	29 010	-	-	348 307	-	-	366 962	-	-	387 120	-
Vote 5 - Engineering Services	-	5 362	-	-	5 362	-	-	5 816	-	-	6 090	-	-	5 890	-	-	5 877	-	-	6 044	-	-	5 877	-	-	5 877	-	-	5 877	-	-	5 877	-	-	388	-	-	64 337	-	-	72 713	-	-	76 387	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	1 000 000	-	-	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000 000	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	211 250	-	-	211 250	-	-	211 250	-	-	211 250	-	-	211 250	-	-	211 250	-	-	211 250	-	-	211 250	-	-	-	-	-	1 690 000	-	-	1 000 000	-	-	-

Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	13 397	-	-	13 397	-	-	13 397	-	-	13 397	-	-	13 397	-	-	13 397	-	-	13 397	-	-	13 397	-	-	13 397	-	-	13 397	-	-	13 397	-	-	13 393	-	-	160 760	-	-	166 386	-	-	173 042	-
Vote 5 - Engineering Services	-	83	-	-	83	-	-	83	-	-	83	-	-	83	-	-	83	-	-	83	-	-	83	-	-	83	-	-	83	-	-	83	-	-	86	-	-	999	-	-	999	-	-	1 059	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	313 575	-	-	333 164	-	-	345 190	-	-	349 163	-	-	508 053	-	-	313 095	-	-	313 095	-	-	313 095	-	-	314 202	-	-	321 120	-	-	316 220	-	-	293 724	-	-	4 023 706	-	-	4 272 748	-	-	4 537 286	-
Vote 5 - Engineering Services	-	911	-	-	911	-	-	911	-	-	911	-	-	911	-	-	911	-	-	911	-	-	911	-	-	911	-	-	911	-	-	911	-	-	911	-	-	10 936	-	-	11 184	-	-	11 851	-
Vote 5 - Engineering Services	-	265 879	-	-	265 879	-	-	265 879	-	-	265 879	-	-	265 879	-	-	265 879	-	-	265 879	-	-	265 879	-	-	265 879	-	-	265 879	-	-	265 879	-	-	265 889	-	-	3 190 558	-	-	3 379 011	-	-	3 578 286	-
Vote 5 - Engineering Services	-	41 933	-	-	41 933	-	-	42 266	-	-	42 306	-	-	43 876	-	-	41 947	-	-	41 947	-	-	41 947	-	-	41 957	-	-	41 966	-	-	41 976	-	-	41 216	-	-	505 270	-	-	532 013	-	-	544 447	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	- 150 000	-	-	- 150 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 300 000	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	- 1 000 000	-	-	- 1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 2 000 000	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 706	-	-	32 538	-	-	33 677	-	-	35 024	-
Vote 5 - Engineering Services	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	3	-	-	8	-	-	8	-	-	8	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 221	-	-	20 221	-	-	20 221	-	-	20 221	-	-	434 732	-	-	515 616	-	-	547 842	-	-	582 084	-
Vote 5 - Engineering Services	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 712	-	-	2 706	-	-	32 538	-	-	33 677	-	-	35 024	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201	-	-	201	-	-	201	-	-	201	-	-	4 300	-	-	5 304	-	-	5 424	-	-	5 764	-
Vote 5 - Engineering Services	- 530	-	-	- 530	-	-	- 530	-	-	- 530	-	-	- 530	-	-	- 530	-	-	- 530	-	-	- 530	-	-	- 530	-	-	- 530	-	-	- 530	-	-	- 530	-	-	- 6 360	-	-	- 6 742	-	-	- 7 147	-	-
Vote 5 - Engineering Services	- 34 824	-	-	- 34 824	-	-	- 34 824	-	-	- 34 824	-	-	- 34 824	-	-	- 34 824	-	-	- 34 824	-	-	- 34 824	-	-	- 34 824	-	-	- 34 824	-	-	- 34 824	-	-	- 34 808	-	-	- 417 882	-	-	- 442 954	-	-	- 469 532	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	1 258	-	-	1 258	-	-	1 258	-	-	1 258	-	-	1 258	-	-	1 258	-	-	1 258	-	-	1 258	-	-	1 258	-	-	1 258	-	-	1 258	-	-	1 259	-	-	15 097	-	-	15 097	-	-	16 003	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	33 383	-	-	33 383	-	-	33 383	-	-	33 383	-	-	33 383	-	-	33 383	-	-	33 383	-	-	33 383	-	-	33 383	-	-	33 383	-	-	33 383	-	-	33 375	-	-	400 588	-	-	424 624	-	-	450 101	-
Vote 5 - Engineering Services	-	20 094	-	-	20 094	-	-	20 094	-	-	20 094	-	-	20 094	-	-	20 094	-	-	20 094	-	-	20 094	-	-	20 094	-	-	20 094	-	-	20 094	-	-	20 089	-	-	241 123	-	-	241 123	-	-	255 590	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	684 801	-	-	685 877	-	-	685 877	-	-	686 514	-	-	1 163 719	-	-	689 299	-	-	689 299	-	-	689 299	-	-	706 381	-	-	691 414	-	-	692 609	-	-	924 079	-	-	8 989 168	-	-	9 543 494	-	-	10 132 240	-
Vote 5 - Engineering Services	-	3 035	-	-	3 035	-	-	3 035	-	-	3 035	-	-	3 035	-	-	3 035	-	-	3 035	-	-	3 035	-	-	3 035	-	-	3 035	-	-	3 035	-	-	3 039	-	-	36 424	-	-	37 917	-	-	39 472	-
Vote 5 - Engineering Services	-	688	-	-	688	-	-	688	-	-	688	-	-	688	-	-	688	-	-	688	-	-	688	-	-	688	-	-	688	-	-	688	-	-	683	-	-	8 251	-	-	8 745	-	-	9 272	-
Vote 5 - Engineering Services	-	8 294	-	-	8 303	-	-	8 303	-	-	8 308	-	-	13 075	-	-	8 332	-	-	8 332	-	-	8 332	-	-	8 339	-	-	8 351	-	-	8 361	-	-	8 365	-	-	104 695	-	-	114 009	-	-	118 668	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	314 130	-	-	314 130	-	-	314 130	-	-	314 130	-	-	314 130	-	-	314 130	-	-	314 130	-	-	314 133	-	-	2 513 043	-	-	2 608 696	-	-	2 608 696
Vote 5 - Engineering Services	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 740	-	-	500 000	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	140 000	-	-	140 000	-	-	140 000	-	-	140 000	-	-	140 000	-	-	140 000	-	-	140 000	-	-	140 000	-	-	140 000	-	-	140 000	-	-	1 400 000	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	-	-	-	-	-	-
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Vote 5 - Engineering Services	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	125 000	-	-	1 500 000	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 660	-	-	41 740	-	-	500 000	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	20 830	-	-	20 830	-	-	20 830	-	-	20 830	-	-	20 830	-	-	20 830	-	-	20 830	-	-	20 830	-	-	20 830	-	-	20 830	-	-	20 830	-	-	20 870	-	-	250 000	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	280 000	-	-	280 000	-	-	280 000	-	-	280 000	-	-	280 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 400 000	-	-	1 400 000	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000	-	-	-
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Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 400 000	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000 000	-	-	-
Vote 5 - Engineering Services	-	46 117 460	-	-	39 000 000	-	-	29 000 000	-	-	27 000 000	-	-	31 000 000	-	-	34 000 000	-	-	35 000 000	-	-	35 000 000	-	-	36 000 000	-	-	44 000 000	-	-	30 000 000	-	-	44 000 000	-	-	430 117 460	-	-	492 871 598	-	-	564 781 565	-
Vote 5 - Engineering Services	-	73 099	-	-	73 099	-	-	73 099	-	-	73 099	-	-	73 099	-	-	73 099	-	-	73 099	-	-	73 099	-	-	73 099	-	-	73 099	-	-	73 099	-	-	73 116	-	-	877 205	-	-	907 908	-	-	944 223	-
Vote 5 - Engineering Services	-	589 668	-	-	589 668	-	-	589 668	-	-	589 668	-	-	589 668	-	-	589 668	-	-	589 668	-	-	589 668	-	-	589 668	-	-	589 668	-	-	589 668	-	-	589 671	-	-	7 076 019	-	-	7 430 876	-	-	7 804 933	-
Vote 5 - Engineering Services	-	472 781	-	-	472 781	-	-	472 781	-	-	472 781	-	-	472 781	-	-	472 781	-	-	472 781	-	-	472 781	-	-	472 781	-	-	472 781	-	-	472 781	-	-	472 781	-	-	5 673 372	-	-	5 673 361	-	-	6 013 759	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	1 725 941	-	-	1 742 977	-	-	1 679 875	-	-	1 678 547	-	-	2 742 191	-	-	1 683 849	-	-	1 691 050	-	-	1 685 001	-	-	1 733 347	-	-	1 710 713	-	-	1 691 651	-	-	2 157 127	-	-	21 922 269	-	-	23 275 143	-	-	24 712 053	-
Vote 5 - Engineering Services	-	262 042	-	-	262 042	-	-	262 042	-	-	262 042	-	-	262 042	-	-	262 042	-	-	262 042	-	-	262 042	-	-	262 042	-	-	262 042	-	-	262 042	-	-	262 045	-	-	3 144 507	-	-	2 899 289	-	-	2 647 035	-
Vote 5 - Engineering Services	-	154 325	-	-	154 325	-	-	154 325	-	-	154 325	-	-	154 325	-	-	154 325	-	-	154 325	-	-	154 325	-	-	154 325	-	-	154 325	-	-	154 325	-	-	154 309	-	-	1 851 884	-	-	1 923 422	-	-	2 006 054	-
Vote 5 - Engineering Services	-	184 182	-	-	184 182	-	-	184 249	-	-	184 235	-	-	194 859	-	-	184 282	-	-	184 288	-	-	184 292	-	-	184 329	-	-	184 348	-	-	184 353	-	-	184 441	-	-	2 222 040	-	-	2 378 682	-	-	2 544 755	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	- 54 590	-	-	- 54 590	-	-	- 54 590	-	-	- 54 590	-	-	- 54 590	-	-	- 54 590	-	-	- 54 590	-	-	- 54 590	-	-	- 54 590	-	-	- 54 590	-	-	- 54 590	-	-	- 54 590	-	-	- 655 080	-	-	- 694 385	-	-	- 736 049	-	-
Vote 5 - Engineering Services	- 35 946 758	-	-	- 35 946 758	-	-	- 35 946 758	-	-	- 35 946 758	-	-	- 35 946 758	-	-	- 35 946 758	-	-	- 35 946 758	-	-	- 35 946 758	-	-	- 35 946 758	-	-	- 35 946 758	-	-	- 35 946 758	-	-	- 35 946 732	-	-	- 431 361 070	-	-	- 494 296 648	-	-	- 566 414 529	-	-
Vote 5 - Engineering Services	- 90 235	-	-	- 90 235	-	-	- 90 235	-	-	- 90 235	-	-	- 90 235	-	-	- 90 235	-	-	- 90 235	-	-	- 90 235	-	-	- 90 235	-	-	- 90 235	-	-	- 90 235	-	-	- 90 221	-	-	- 1 082 806	-	-	- 1 137 668	-	-	- 1 138 658	-	-

Vote 5 - Engineering Services	209 421	-	-	209 421	-	-	209 421	-	-	209 421	-	-	209 421	-	-	209 421	-	-	209 421	-	-	209 421	-	-	209 421	-	-	209 421	-	-	209 421	-	-	209 412	-	-	2 513 043	-	-	6 086 957	-	-	2 608 696	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125 125	-	-	125 125	-	-	125 125	-	-	125 125	-	-	125 125	-	-	125 125	-	-	125 125	-	-	125 125	-	-	1 001 000	-	-	-	-	-	-
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Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	400 000	-	-	400 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800 000	-	-	500 000	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650 000	-	-	650 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300 000	-	-	-	-	-	-
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Vote 5 - Engineering Services	-	320 811	-	-	320 811	-	-	320 811	-	-	320 811	-	-	320 811	-	-	320 811	-	-	320 811	-	-	320 811	-	-	320 811	-	-	320 811	-	-	320 811	-	-	320 803	-	-	3 849 724	-	-	3 999 178	-	-	4 171 620	-
Vote 5 - Engineering Services	-	210 067	-	-	210 067	-	-	210 067	-	-	210 067	-	-	210 067	-	-	210 067	-	-	210 067	-	-	210 067	-	-	210 067	-	-	210 067	-	-	210 067	-	-	210 064	-	-	2 520 801	-	-	2 641 799	-	-	2 769 150	-
Vote 5 - Engineering Services	-	441 009	-	-	441 009	-	-	441 009	-	-	441 009	-	-	441 009	-	-	441 009	-	-	441 009	-	-	441 009	-	-	441 009	-	-	441 009	-	-	441 009	-	-	440 993	-	-	5 292 092	-	-	5 292 092	-	-	5 609 619	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	835 522	-	-	845 526	-	-	865 879	-	-	867 820	-	-	1 391 024	-	-	830 232	-	-	838 481	-	-	850 833	-	-	843 509	-	-	833 281	-	-	829 133	-	-	1 217 437	-	-	11 048 677	-	-	11 729 773	-	-	12 453 154	-
Vote 5 - Engineering Services	-	4 700	-	-	4 700	-	-	4 700	-	-	4 700	-	-	4 700	-	-	4 700	-	-	4 700	-	-	4 700	-	-	4 700	-	-	4 700	-	-	4 700	-	-	4 694	-	-	56 394	-	-	54 271	-	-	52 206	-
Vote 5 - Engineering Services	-	113 673	-	-	113 673	-	-	113 673	-	-	113 673	-	-	113 673	-	-	113 673	-	-	113 673	-	-	113 673	-	-	113 673	-	-	113 673	-	-	113 673	-	-	113 668	-	-	1 364 071	-	-	1 428 369	-	-	1 499 541	-
Vote 5 - Engineering Services	-	75 593	-	-	75 597	-	-	75 790	-	-	75 817	-	-	81 245	-	-	75 647	-	-	75 612	-	-	75 778	-	-	75 778	-	-	75 617	-	-	75 632	-	-	76 786	-	-	914 892	-	-	978 311	-	-	1 037 785	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	4 075 990	-	-	4 075 990	-	-	4 075 990	-	-	4 075 990	-	-	4 075 990	-	-	4 075 990	-	-	4 075 990	-	-	4 075 990	-	-	4 075 990	-	-	4 075 990	-	-	4 075 990	-	-	4 075 990	-	-	48 911 880	-	-	51 846 352	-	-	54 956 855	-	-
Vote 5 - Engineering Services	442 417	-	-	442 417	-	-	442 417	-	-	442 417	-	-	539 917	-	-	539 917	-	-	442 417	-	-	442 417	-	-	442 417	-	-	442 417	-	-	442 417	-	-	442 410	-	-	5 503 997	-	-	8 222 416	-	-	5 621 174	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	650 000	-	-	650 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300 000	-	-	17 391 305	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	3 522 826	-	-	3 522 826	-	-	3 522 826	-	-	3 522 826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 091 304	-	-	-	-	-	-
Vote 5 - Engineering Services	-	16 622	-	-	16 622	-	-	16 622	-	-	16 622	-	-	16 622	-	-	16 622	-	-	16 622	-	-	16 622	-	-	16 622	-	-	16 622	-	-	16 622	-	-	16 626	-	-	199 468	-	-	211 436	-	-	224 121	-
Vote 5 - Engineering Services	-	18 634	-	-	18 634	-	-	18 634	-	-	18 634	-	-	18 634	-	-	18 634	-	-	18 634	-	-	18 634	-	-	18 634	-	-	18 634	-	-	18 634	-	-	18 646	-	-	223 620	-	-	223 620	-	-	237 036	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	21 935	-	-	25 216	-	-	27 289	-	-	4 836	-	-	-	-	-	-	-	-	32 353	-	-	32 353	-	-	-	-	-	-	-	-	268 510	-	-	412 492	-	-	438 272	-	-	465 664	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	3 425	-	-	3 425	-	-	3 425	-	-	3 425	-	-	3 425	-	-	3 425	-	-	3 425	-	-	3 425	-	-	3 425	-	-	3 425	-	-	3 425	-	-	3 425	-	-	41 100	-	-	43 182	-	-	45 457	-
Vote 5 - Engineering Services	-	15 628	-	-	15 628	-	-	15 878	-	-	15 899	-	-	15 676	-	-	15 628	-	-	15 628	-	-	15 949	-	-	15 949	-	-	15 628	-	-	15 628	-	-	18 502	-	-	191 621	-	-	205 152	-	-	220 291	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 5 - Engineering Services	-	-	-	-	-	-	3 522 826	-	-	3 522 826	-	-	3 522 826	-	-	3 522 826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 091 304	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	187 500	-	-	187 500	-	-	187 500	-	-	187 500	-	-	187 500	-	-	187 500	-	-	187 500	-	-	187 500	-	-	-	-	-	1 500 000	-	-	1 900 000	-	-	2 500 000
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	869 565	-	-	869 565	-	-	1 739 130	-	-	2 173 913	-	-	1 739 130	-	-	869 565	-	-	1 304 348	-	-	1 739 130	-	-	2 173 913	-	-	1 913 043	-	-	1 913 043	-	-	2 133 916	-	-	19 438 261	-	-	2 623 301	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	1 086 957	-	-	1 086 957	-	-	1 086 957	-	-	1 086 957	-	-	1 086 957	-	-	1 086 957	-	-	1 086 957	-	-	1 086 953	-	-	-	-	-	8 695 652	-	-	26 086 957	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	187 500	-	-	187 500	-	-	187 500	-	-	187 500	-	-	187 500	-	-	187 500	-	-	187 500	-	-	187 500	-	-	-	-	-	1 500 000	-	-	1 500 000	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 770 000	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 350 000	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 350 000	-	-	-
Vote 5 - Engineering Services	-	70 015	-	-	70 015	-	-	170 015	-	-	170 015	-	-	170 015	-	-	170 015	-	-	70 015	-	-	70 015	-	-	70 015	-	-	70 015	-	-	70 015	-	-	69 996	-	-	1 240 161	-	-	715 277	-	-	737 887	-
Vote 5 - Engineering Services	-	620 314	-	-	620 314	-	-	620 314	-	-	620 314	-	-	620 314	-	-	620 314	-	-	620 314	-	-	620 314	-	-	620 314	-	-	620 314	-	-	620 314	-	-	620 312	-	-	7 443 766	-	-	7 443 495	-	-	7 890 104	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	795 379	-	-	828 229	-	-	810 712	-	-	815 548	-	-	1 311 149	-	-	760 505	-	-	776 749	-	-	762 793	-	-	779 246	-	-	828 060	-	-	829 619	-	-	1 562 275	-	-	10 860 264	-	-	11 528 844	-	-	12 238 906	-
Vote 5 - Engineering Services	-	3 859	-	-	3 859	-	-	3 859	-	-	3 859	-	-	3 859	-	-	3 859	-	-	3 859	-	-	3 859	-	-	3 859	-	-	3 859	-	-	3 859	-	-	3 864	-	-	46 313	-	-	48 212	-	-	50 189	-
Vote 5 - Engineering Services	-	115 025	-	-	115 025	-	-	115 025	-	-	115 025	-	-	115 025	-	-	115 025	-	-	115 025	-	-	115 025	-	-	115 025	-	-	115 025	-	-	115 025	-	-	115 010	-	-	1 380 285	-	-	1 430 823	-	-	1 489 941	-
Vote 5 - Engineering Services	-	260 132	-	-	260 160	-	-	260 680	-	-	260 728	-	-	265 678	-	-	260 181	-	-	260 193	-	-	260 202	-	-	260 203	-	-	260 847	-	-	260 864	-	-	265 925	-	-	3 135 793	-	-	3 350 186	-	-	3 572 412	-
Vote 5 - Engineering Services	2 209	-	-	2 209	-	-	2 209	-	-	2 209	-	-	2 209	-	-	2 209	-	-	2 209	-	-	2 209	-	-	2 209	-	-	2 209	-	-	2 209	-	-	2 201	-	-	26 500	-	-	28 090	-	-	29 776	-	-
Vote 5 - Engineering Services	263 631	-	-	263 631	-	-	394 066	-	-	459 283	-	-	394 066	-	-	263 631	-	-	328 849	-	-	394 066	-	-	459 283	-	-	420 153	-	-	420 153	-	-	453 275	-	-	4 514 087	-	-	4 456 538	-	-	150 000	-	-
Vote 5 - Engineering Services	1 594 203	-	-	1 594 203	-	-	2 463 768	-	-	2 898 551	-	-	2 463 768	-	-	1 594 203	-	-	2 028 986	-	-	2 463 768	-	-	2 898 551	-	-	2 637 681	-	-	2 637 681	-	-	2 858 550	-	-	28 133 913	-	-	28 710 258	-	-	-	-	-
Vote 5 - Engineering Services	-	21 272	-	-	21 272	-	-	21 272	-	-	21 272	-	-	21 272	-	-	21 272	-	-	21 272	-	-	21 272	-	-	21 272	-	-	21 272	-	-	21 272	-	-	21 269	-	-	255 261	-	-	264 195	-	-	274 762	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	321 040	-	-	322 038	-	-	322 038	-	-	334 694	-	-	545 271	-	-	322 560	-	-	333 470	-	-	329 637	-	-	339 421	-	-	323 646	-	-	324 086	-	-	446 862	-	-	4 264 763	-	-	4 527 340	-	-	4 806 208	-
Vote 5 - Engineering Services	-	1 512	-	-	1 512	-	-	1 512	-	-	1 512	-	-	1 512	-	-	1 512	-	-	1 512	-	-	1 512	-	-	1 512	-	-	1 512	-	-	1 512	-	-	1 508	-	-	18 140	-	-	18 884	-	-	19 658	-
Vote 5 - Engineering Services	-	9 880	-	-	9 880	-	-	9 880	-	-	9 880	-	-	9 880	-	-	9 880	-	-	9 880	-	-	9 880	-	-	9 880	-	-	9 880	-	-	9 880	-	-	9 875	-	-	118 555	-	-	122 704	-	-	127 612	-
Vote 5 - Engineering Services	-	3 731	-	-	3 739	-	-	3 739	-	-	3 739	-	-	5 967	-	-	3 744	-	-	3 748	-	-	3 748	-	-	3 748	-	-	3 753	-	-	3 753	-	-	3 750	-	-	47 159	-	-	49 796	-	-	52 635	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	2 400 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 400 000	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 5 - Engineering Services	-	63 193	-	-	63 193	-	-	63 193	-	-	63 193	-	-	63 193	-	-	63 193	-	-	63 193	-	-	63 193	-	-	63 193	-	-	63 193	-	-	63 193	-	-	63 193	-	-	758 316	-	-	788 210	-	-	822 584	-
Vote 5 - Engineering Services	-	150 012	-	-	150 012	-	-	150 012	-	-	150 012	-	-	150 012	-	-	150 012	-	-	150 012	-	-	150 012	-	-	150 012	-	-	150 012	-	-	150 012	-	-	150 006	-	-	1 800 138	-	-	1 896 320	-	-	1 997 916	-
Vote 5 - Engineering Services	-	11 851	-	-	11 851	-	-	11 851	-	-	11 851	-	-	11 851	-	-	11 851	-	-	11 851	-	-	11 851	-	-	11 851	-	-	11 851	-	-	11 851	-	-	11 846	-	-	142 207	-	-	142 207	-	-	150 739	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	1 009 926	-	-	1 031 118	-	-	1 012 009	-	-	1 012 831	-	-	1 756 606	-	-	1 010 295	-	-	1 009 793	-	-	1 012 612	-	-	1 012 612	-	-	1 020 782	-	-	1 013 839	-	-	1 401 233	-	-	13 303 656	-	-	14 123 711	-	-	14 994 679	-
Vote 5 - Engineering Services	-	4 485	-	-	4 485	-	-	4 485	-	-	4 485	-	-	4 485	-	-	4 485	-	-	4 485	-	-	4 485	-	-	4 485	-	-	4 485	-	-	4 485	-	-	4 483	-	-	53 818	-	-	56 025	-	-	58 322	-
Vote 5 - Engineering Services	-	142 397	-	-	142 397	-	-	142 397	-	-	142 397	-	-	142 397	-	-	142 397	-	-	142 397	-	-	142 397	-	-	142 397	-	-	142 397	-	-	142 397	-	-	142 370	-	-	1 708 737	-	-	1 796 657	-	-	1 892 353	-
Vote 5 - Engineering Services	-	330 583	-	-	330 595	-	-	330 708	-	-	330 715	-	-	337 840	-	-	330 688	-	-	330 683	-	-	330 707	-	-	330 707	-	-	330 707	-	-	330 717	-	-	331 252	-	-	3 975 902	-	-	4 262 546	-	-	4 542 513	-
Vote 5 - Engineering Services	- 68 953	-	-	- 68 953	-	-	- 68 953	-	-	- 68 953	-	-	- 68 953	-	-	- 68 953	-	-	- 68 953	-	-	- 68 953	-	-	- 68 953	-	-	- 68 953	-	-	- 68 953	-	-	- 68 942	-	-	- 827 425	-	-	- 877 071	-	-	- 929 696	-	-
Vote 5 - Engineering Services	- 1 897 524	-	-	- 1 897 524	-	-	- 1 897 524	-	-	- 1 897 524	-	-	- 1 897 524	-	-	- 1 897 524	-	-	- 1 897 524	-	-	- 1 897 524	-	-	- 1 897 524	-	-	- 1 897 524	-	-	- 1 897 524	-	-	- 1 897 513	-	-	- 22 770 277	-	-	- 24 136 494	-	-	- 25 584 684	-	-
Vote 5 - Engineering Services	- 1 142 780	-	-	- 1 142 780	-	-	- 1 142 780	-	-	- 1 142 780	-	-	- 1 142 780	-	-	- 1 142 780	-	-	- 1 142 780	-	-	- 1 142 780	-	-	- 1 142 780	-	-	- 1 168 867	-	-	- 1 168 867	-	-	- 1 178 121	-	-	- 13 800 875	-	-	- 15 684 000	-	-	- 14 519 717	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 173 913	-	-	- 173 913	-	-	- 235 652	-	-	- 583 478	-	-	- 7 890 236	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	173 913	-	-	173 913	-	-	235 652	-	-	583 478	-	-	7 890 236	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	700 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700 000	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500 000	-	-	-
Vote 5 - Engineering Services	-	174 253	-	-	174 253	-	-	174 253	-	-	174 253	-	-	174 253	-	-	174 253	-	-	174 253	-	-	174 253	-	-	174 253	-	-	174 253	-	-	174 253	-	-	174 238	-	-	2 091 021	-	-	2 202 747	-	-	2 323 541	-
Vote 5 - Engineering Services	-	185 126	-	-	185 126	-	-	185 126	-	-	185 126	-	-	185 126	-	-	185 126	-	-	185 126	-	-	185 126	-	-	185 126	-	-	185 126	-	-	185 126	-	-	185 125	-	-	2 221 511	-	-	2 221 511	-	-	2 354 803	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Engineering Services	-	207 703	-	-	183 046	-	-	172 815	-	-	175 752	-	-	276 565	-	-	166 943	-	-	162 322	-	-	176 594	-	-	176 594	-	-	176 594	-	-	177 070	-	-	248 466	-	-	2 300 464	-	-	2 442 751	-	-	2 593 887	-
Vote 5 - Engineering Services	-	237 956	-	-	237 956	-	-	237 956	-	-	237 956	-	-	237 956	-	-	237 956	-	-	237 956	-	-	237 956	-	-	237 956	-	-	237 956	-	-	237 956	-	-	237 953	-	-	2 855 469	-	-	3 055 151	-	-	3 055 447	-
Vote 5 - Engineering Services	-	45 330	-	-	45 330	-	-	45 330	-	-	45 330	-	-	45 330	-	-	45 330	-	-	45 330	-	-	45 330	-	-	45 330	-	-	45 330	-	-	45 330	-	-	45 301	-	-	543 931	-	-	567 669	-	-	594 356	-
Vote 5 - Engineering Services	-	392 310	-	-	392 310	-	-	392 481	-	-	392 511	-	-	393 518	-	-	392 423	-	-	392 317	-	-	392 518	-	-	392 518	-	-	392 518	-	-	392 522	-	-	393 463	-	-	4 711 409	-	-	4 499 311	-	-	4 775 577	-
Vote 5 - Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	152 529	-	-	152 529	-	-	152 529	-	-	152 529	-	-	169 070	-	-	152 529	-	-	152 529	-	-	349 325	-	-	152 529	-	-	152 529	-	-	153 025	-	-	162 081	-	-	2 053 733	-	-	2 181 798	-	-	2 317 856	-
Vote 6 - Community Services	-	126	-	-	126	-	-	126	-	-	126	-	-	126	-	-	126	-	-	126	-	-	126	-	-	126	-	-	126	-	-	126	-	-	122	-	-	1 508	-	-	1 570	-	-	1 634	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	524	-	-	524	-	-	524	-	-	524	-	-	689	-	-	524	-	-	524	-	-	524	-	-	524	-	-	524	-	-	528	-	-	528	-	-	6 461	-	-	6 952	-	-	7 322	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 6 - Community Services	-	102 209	-	-	102 209	-	-	102 209	-	-	102 209	-	-	102 209	-	-	102 209	-	-	102 209	-	-	102 209	-	-	102 209	-	-	102 209	-	-	102 209	-	-	102 185	-	-	1 226 484	-	-	1 300 073	-	-	1 378 077	-
Vote 6 - Community Services	-	55 127	-	-	55 127	-	-	55 127	-	-	55 127	-	-	55 127	-	-	55 127	-	-	55 127	-	-	55 127	-	-	55 127	-	-	55 127	-	-	55 127	-	-	55 123	-	-	661 520	-	-	661 520	-	-	701 209	-
Vote 6 - Community Services	-	721 486	-	-	759 985	-	-	722 766	-	-	722 766	-	-	1 273 968	-	-	723 135	-	-	725 145	-	-	725 145	-	-	725 842	-	-	725 842	-	-	726 845	-	-	1 034 560	-	-	9 587 485	-	-	10 177 114	-	-	10 803 307	-
Vote 6 - Community Services	-	9 335	-	-	9 335	-	-	9 335	-	-	9 335	-	-	9 335	-	-	9 335	-	-	9 335	-	-	9 335	-	-	9 335	-	-	9 335	-	-	9 335	-	-	9 335	-	-	112 020	-	-	117 888	-	-	124 073	-
Vote 6 - Community Services	-	37 128	-	-	37 128	-	-	37 128	-	-	37 128	-	-	37 128	-	-	37 128	-	-	37 128	-	-	37 128	-	-	37 128	-	-	37 128	-	-	37 128	-	-	37 097	-	-	445 505	-	-	472 238	-	-	500 573	-
Vote 6 - Community Services	-	35 269	-	-	35 279	-	-	35 279	-	-	35 279	-	-	40 780	-	-	35 282	-	-	35 298	-	-	35 298	-	-	35 304	-	-	35 304	-	-	35 312	-	-	35 314	-	-	428 998	-	-	451 140	-	-	474 765	-
Vote 6 - Community Services	6 141	-	-	6 141	-	-	6 141	-	-	6 141	-	-	6 141	-	-	6 141	-	-	6 141	-	-	6 141	-	-	6 141	-	-	6 141	-	-	6 141	-	-	6 136	-	-	73 687	-	-	78 109	-	-	82 796	-	-
Vote 6 - Community Services	177	-	-	177	-	-	177	-	-	177	-	-	177	-	-	177	-	-	177	-	-	177	-	-	177	-	-	177	-	-	177	-	-	173	-	-	2 120	-	-	2 248	-	-	2 383	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	814 417	-	-	814 417	-	-	814 417	-	-	814 417	-	-	814 417	-	-	814 417	-	-	814 417	-	-	814 417	-	-	814 417	-	-	814 417	-	-	814 417	-	-	814 413	-	-	9 773 000	-	-	9 939 000	-	-	10 108 000	-	-
Vote 6 - Community Services	-	513 644	-	-	513 644	-	-	513 644	-	-	513 644	-	-	513 644	-	-	513 644	-	-	513 644	-	-	513 644	-	-	513 644	-	-	513 644	-	-	513 644	-	-	513 644	-	-	6 163 728	-	-	947 750	-	-	1 004 618	-
Vote 6 - Community Services	-	7 599	-	-	7 599	-	-	7 599	-	-	7 599	-	-	7 599	-	-	7 599	-	-	7 599	-	-	7 599	-	-	7 599	-	-	7 599	-	-	7 599	-	-	7 599	-	-	91 188	-	-	93 924	-	-	96 742	-
Vote 6 - Community Services	-	6 666	-	-	6 666	-	-	6 666	-	-	6 666	-	-	6 666	-	-	6 666	-	-	6 666	-	-	6 666	-	-	6 666	-	-	6 666	-	-	6 666	-	-	6 665	-	-	79 991	-	-	79 991	-	-	84 792	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	282 563	-	-	358 993	-	-	282 563	-	-	283 001	-	-	497 745	-	-	311 304	-	-	314 130	-	-	311 742	-	-	283 433	-	-	317 610	-	-	283 433	-	-	291 805	-	-	3 818 322	-	-	4 053 844	-	-	4 303 993	-
Vote 6 - Community Services	-	1 260	-	-	1 260	-	-	1 260	-	-	1 260	-	-	1 260	-	-	1 260	-	-	1 260	-	-	1 260	-	-	1 260	-	-	1 260	-	-	1 260	-	-	1 255	-	-	15 115	-	-	15 735	-	-	16 380	-
Vote 6 - Community Services	-	8 728	-	-	8 728	-	-	8 728	-	-	8 728	-	-	8 728	-	-	8 728	-	-	8 728	-	-	8 728	-	-	8 728	-	-	8 728	-	-	8 728	-	-	8 725	-	-	104 733	-	-	33 678 091	-	-	19 179	-
Vote 6 - Community Services	-	33 473	-	-	33 473	-	-	33 473	-	-	33 477	-	-	35 624	-	-	33 758	-	-	33 786	-	-	33 761	-	-	33 480	-	-	33 480	-	-	33 480	-	-	32 608	-	-	403 873	-	-	433 874	-	-	450 873	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	13 785	-	-	13 785	-	-	13 785	-	-	13 785	-	-	13 785	-	-	13 785	-	-	13 785	-	-	13 785	-	-	13 785	-	-	13 785	-	-	13 785	-	-	13 658	-	-	165 293	-	-	175 220	-	-	185 742	-	-
Vote 6 - Community Services	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 667	-	-	166 663	-	-	2 000 000	-	-	33 660 000	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60 000	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35 000	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80 000	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80 000	-	-	50 000	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	41 928	-	-	41 928	-	-	41 928	-	-	41 928	-	-	41 928	-	-	41 928	-	-	41 928	-	-	41 928	-	-	41 928	-	-	41 928	-	-	41 928	-	-	41 917	-	-	503 125	-	-	520 736	-	-	541 564	-
Vote 6 - Community Services	-	53 390	-	-	53 390	-	-	53 390	-	-	53 390	-	-	53 390	-	-	53 390	-	-	53 390	-	-	53 390	-	-	53 390	-	-	53 390	-	-	53 390	-	-	53 389	-	-	640 679	-	-	640 679	-	-	679 122	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	1 122 388	-	-	1 119 235	-	-	1 109 969	-	-	1 155 463	-	-	2 031 719	-	-	1 147 833	-	-	1 159 657	-	-	1 232 368	-	-	1 207 852	-	-	1 153 991	-	-	1 115 987	-	-	1 615 941	-	-	15 172 403	-	-	16 105 520	-	-	17 096 501	-
Vote 6 - Community Services	-	5 805	-	-	5 805	-	-	5 805	-	-	5 805	-	-	5 805	-	-	5 805	-	-	5 805	-	-	5 805	-	-	5 805	-	-	5 805	-	-	5 805	-	-	5 806	-	-	69 661	-	-	72 517	-	-	75 490	-
Vote 6 - Community Services	-	31 992	-	-	31 992	-	-	31 992	-	-	31 992	-	-	31 992	-	-	31 992	-	-	31 992	-	-	31 992	-	-	31 992	-	-	31 992	-	-	31 992	-	-	31 975	-	-	383 887	-	-	397 874	-	-	414 253	-
Vote 6 - Community Services	-	87 928	-	-	87 932	-	-	87 972	-	-	88 421	-	-	97 158	-	-	88 343	-	-	88 322	-	-	88 929	-	-	88 933	-	-	88 335	-	-	88 021	-	-	88 404	-	-	1 068 698	-	-	1 149 961	-	-	1 222 901	-
Vote 6 - Community Services	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 333	-	-	8 337	-	-	100 000	-	-	186 122	-	-	197 290	-
Vote 6 - Community Services	- 26 881	-	-	- 26 881	-	-	- 26 881	-	-	- 26 881	-	-	- 26 881	-	-	- 26 881	-	-	- 26 881	-	-	- 26 881	-	-	- 26 881	-	-	- 26 881	-	-	- 26 881	-	-	- 26 870	-	-	- 322 561	-	-	- 341 915	-	-	- 362 430	-	-
Vote 6 - Community Services	- 605	-	-	- 605	-	-	- 605	-	-	- 605	-	-	- 605	-	-	- 605	-	-	- 605	-	-	- 605	-	-	- 605	-	-	- 605	-	-	- 605	-	-	- 595	-	-	- 7 250	-	-	- 7 685	-	-	- 8 147	-	-
Vote 6 - Community Services	- 707	-	-	- 707	-	-	- 707	-	-	- 707	-	-	- 707	-	-	- 707	-	-	- 707	-	-	- 707	-	-	- 707	-	-	- 707	-	-	- 707	-	-	- 703	-	-	- 8 480	-	-	- 8 989	-	-	- 9 529	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48 000	-	-	50 880	-	-	53 933
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	600 000	-	-	600 000	-	-	600 000	-	-	600 000	-	-	600 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000 000	-	-	4 000 000	-	-	3 500 000
Vote 6 - Community Services	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	300 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300 000	-	-	300 000	-	-	250 000
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 000	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 437	-	-	197 200	-	-	209 032	-	-	221 574	-
Vote 6 - Community Services	-	19 491	-	-	19 491	-	-	19 491	-	-	19 491	-	-	19 491	-	-	19 491	-	-	19 491	-	-	19 491	-	-	19 491	-	-	19 491	-	-	19 491	-	-	19 491	-	-	233 892	-	-	243 925	-	-	255 249	-
Vote 6 - Community Services	-	28 575	-	-	28 575	-	-	28 575	-	-	28 575	-	-	28 575	-	-	28 575	-	-	28 575	-	-	28 575	-	-	28 575	-	-	28 575	-	-	28 575	-	-	28 564	-	-	342 889	-	-	342 889	-	-	363 464	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	707 010	-	-	709 437	-	-	709 437	-	-	709 437	-	-	1 104 254	-	-	709 437	-	-	711 077	-	-	711 892	-	-	711 892	-	-	711 892	-	-	711 892	-	-	840 969	-	-	9 048 626	-	-	9 610 209	-	-	10 206 770	-
Vote 6 - Community Services	-	1 717	-	-	1 717	-	-	1 717	-	-	1 717	-	-	1 717	-	-	1 717	-	-	1 717	-	-	1 717	-	-	1 717	-	-	1 717	-	-	1 717	-	-	1 720	-	-	20 607	-	-	21 452	-	-	22 332	-
Vote 6 - Community Services	-	32 866	-	-	32 866	-	-	32 866	-	-	32 866	-	-	32 866	-	-	32 866	-	-	32 866	-	-	32 866	-	-	32 866	-	-	32 866	-	-	32 866	-	-	32 874	-	-	394 400	-	-	418 064	-	-	443 148	-
Vote 6 - Community Services	-	30 802	-	-	30 802	-	-	30 802	-	-	30 802	-	-	30 802	-	-	30 802	-	-	30 802	-	-	30 802	-	-	30 802	-	-	30 802	-	-	30 802	-	-	30 783	-	-	369 605	-	-	388 119	-	-	408 370	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	64 571	-	-	64 592	-	-	64 592	-	-	64 592	-	-	68 535	-	-	64 592	-	-	64 606	-	-	64 614	-	-	64 614	-	-	64 614	-	-	64 614	-	-	64 643	-	-	779 179	-	-	848 509	-	-	911 562	-
Vote 6 - Community Services	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 433	-	-	16 437	-	-	197 200	-	-	209 032	-	-	221 574	-
Vote 6 - Community Services	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 667	-	-	6 663	-	-	80 000	-	-	919 877	-	-	104 810	-
Vote 6 - Community Services	- 11 400	-	-	- 11 400	-	-	- 11 400	-	-	- 11 400	-	-	- 11 400	-	-	- 11 400	-	-	- 11 400	-	-	- 11 400	-	-	- 11 400	-	-	- 11 400	-	-	- 11 400	-	-	- 11 393	-	-	- 136 793	-	-	- 145 001	-	-	- 153 702	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	221 574	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 821 000	-	-	-	104 810	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	250 000	-	-	250 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000	-	-	1 000 000	-	-	500 000
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400 000	-	-	-
Vote 6 - Community Services	-	32 985	-	-	32 985	-	-	32 985	-	-	32 985	-	-	32 985	-	-	32 985	-	-	32 985	-	-	32 985	-	-	32 985	-	-	32 985	-	-	32 985	-	-	32 961	-	-	395 796	-	-	418 911	-	-	443 525	-
Vote 6 - Community Services	-	6 507	-	-	6 507	-	-	6 507	-	-	6 507	-	-	6 507	-	-	6 507	-	-	6 507	-	-	6 507	-	-	6 507	-	-	6 507	-	-	6 507	-	-	6 504	-	-	78 081	-	-	78 081	-	-	82 766	-
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10. Public Comments

BUDGET 2021-2022

For Attention:
Mr ASA De Klerk
Municipal Manager
Langeberg Local Municipality
Private Bag X2
ASHTON
6715
Email: info@langeberg.gov.za, mm@langeberg.gov.za
Date: Friday, 30 April 2021

Greetings Mr De Klerk

SOME COMMENTS ON THE 2021-2022 DRAFT IDP DOCUMENT

Counting the number of people in Ward 9, and leaving out the under 20 age groups, it adds up to a total of 3,996 people. That is, [21-30] 1207 + [31-40] 1051 + [41-50] 1091 + [51-60] 647 = 3,996. An employment percentage of 81% x 3,996 = 3,236.76 people. Yet the stated figures of "2028 people are employed" and "487 people are unemployed" only adds up to 2,515 people. Since the number of 19-20 years olds are excluded from the illustrative total of 3,996, and also the many drop-outs from school in the 11-20 years age groups, this so-called high employment rate of 81% seems to be a misrepresentation of the employment reality in especially the Kogmanskloof area.

Further, there is no detailed breakdown of the employment figures into full-time or permanent jobs, and seasonal or temporary jobs. This cannot be a mere mistake as it is supposed to be common knowledge that agricultural work, and by extension the two local canning factories in particular, is of a seasonal nature.

Just as with the general misrepresentation and lack of detail of the employment figures, the types of economic activities as stated are also a gross misrepresentation of the economy of ward 9.

> 3.2 Types of Economic Activities
> Small scale retailing in central Ashton
> Agricultural activity spread throughout the ward
> Industrial activities such as canning factories forms a large part of the local economy

The first thing to be said is that the economic activity types mentioned for all points and purposes amount to an exclusively white owned economy. In other words, the economic system of white colonialism since the early 1700s, and of the formal white apartheid system of 1948-1994, is still being maintained. As such it reflects an on-going attempt to entrench and protect white political baasskap through economic dominance.

This refusal to implement decolonization can be seen in the housing issue as well. The farm Goede Hoop of Mr Hugo Bruwer has been lying dormant for the past 26 years and counting. Whereas the former Coloured Affairs Administration had been willing to pay the R5,000,000 that Mr Bruwer had stated as his price for the land at the time, the then NP town council brought in black people to veto the land purchase. The blacks from the ANC and SANCO branches from Zolani had told us in our face that "The development of Oukamp [aka Kogmanskloofdorp] discriminate against us." As such the NP town council use that as a convenient excuse to not "approve" the request to buy the land, even if it would not cost them a single cent.

One can merely look at the ward-based IDP priorities, even from the days of the post-1994 RDP. It is clear the white people running the municipality derives a perverse satisfaction from playing musical chairs with the needs of the Kogmanskloofdorp community. Because what plausible reason can you put forward for not buying that land over all of 26 years? Yet you keep it top priority on and off at will, with no intrinsic logic to it.

It is clear the reason is purely political, and from the side of the white people as they are represented by the racist DA. It is also clear the issue is not only about denying the Kogmanskloofdorp people land for appropriate housing. If one looks at Kogmanskloofdorp, what kind of "community" can one say it is? What standards of town planning does it conform to? To what kind of normality can one benchmark it? It is actually quite bizarre that the draft IDP includes a reference to the Sustainable Development Goals of the United Nations, because Kogmanskloofdorp conform to not a single one of those SDGs.

A key issue in the persistent refusal to decolonization is that of of land restitution, specifically for commercial farming. We had witnessed the deliberate exclusion of the Ashton planning framework when the five municipalities amalgamated. In the planning for the Goede Hoop land there were provision for small scale farming. That was 30 hectares in total with the size of smallholdings in line with the research done by Rhodes University.

Over the years the white-controlled municipality has actively opposed at least three attempts by the Kogmanskloofdorp community members to access commercial farming. The first was with the purchase of a farm in Angora. The second was the opportunity to farm on the proposed central municipal dumping site, and the third was the farm next to the Bonnievale Kelder.

The same scenario has played itself out in small scale farming as well. When the ANC "ruled" the municipality, the day the small-scale farmers arrived at his office for the appointment with him, we were told that the black mayor had instead opted to go and play golf with the white Robertson Business Chamber. We saw other shenanigans as well, with agendas for meetings changed and Water Affairs officials suddenly not turning up at those meetings. In the Bonnievale Kelder farm issue we saw an industry body replacing their development officer with a white woman instead.

Let us look at the current excuses in the draft IDP.

> **Small Scale Farmers:** Assist in the facilitation of small scale farmer and land reform matters between the Department: Rural Development and Land Reform / Department: Agriculture and beneficiaries / small scale farmers.
> **Challenges:**
> (1) Lack of suitable Municipal land for small scale farmer development.
> (2) No transformation in rural area for small scale farmers to become economically viable.
> (3) Dis-jointed structures and no cooperation amongst the small scale farmers

It is another gross misrepresentation to claim there is a lack of suitable municipal land available for farming by the Khoikhoi people. First of all, the former ward councillor had claimed a white farmer had applied to the municipality to purchase the farm he is renting from the municipality. It would appear this particular farmholding is part of the area with the farms named ***Over Het Roode Zand.*** Secondly, if we look at the Pietersfontein area, there is suitable farming land on that state-held lands around the state irrigation dam. Yet we see white commercial farmers still using that state-held land after 1994, even obviously in addition to their other commercial farm-holdings. Thirdly, what had happened to all the crown lands that were put in trust by Queen Victoria for the Khoikhoi people?

In terms of the last point, the sorry affair of Mr Lesley Winegaard of Montagu again shows the racist anti-Khoikhoi agenda of this DA-run municipality. Before 1994 the Kloof was a favoured camping spot. Post-1994 it was subject to the NP-turned-DA program of wilful and deliberate destruction of positive elements in our communities. Later the DA decided to sell of the public land to a white business. In that time Mr Wineguard was also looking at alternative land as part of his land restitution claim for the land and house his parents had lost to the Group Areas Act evictions, which particular lands were crown lands by the way. Thus he opted for the Kloof, with the view to redevelop it into a tourist business. The price the DA was selling to sell that state-held land was within R10,000 of the settlement amount due to Mr Winegaard.

Now the paramount need as stated in the preamble of the provincial constitution is for righting the wrongs of the colonial past, but this racist DA was once again true to form, and opposed the availing of the Kloof land to Mr Winegaard. We see the same racist opposition in the matter of the Klipberg 136 farm, which was duly re-purchased as it should be properly stated, by a collective of people from McGregor in around 1890. Apart from the Coetzee family, who had to approach the courts, none of the descendants of the other 60-plus shareholders had their lands restored, which was taken from them during white apartheid and handed over for free to white farmers till this day.

This white racist agenda is seen as well in the tourist industry in the five towns. It is white, white, white. The same white-centred colonial history is offered as the real history of the five towns. There is a total attempt to ignore the brutal white land theft, the enslavement of the Khoikhoi people to become generational slave farm workers, and socially and spiritually destroyed by the *dopstelsel*.

During the RDP years, a request was put forward for the establishment of a Khoikhoi cultural village in the Langeberg municipal area. It was not acceptable to the DA. When the then ANC provincial government gave the Langeberg municipality R500,000 for tourist development, the DA set up a craft centre in Zolani instead to undermine the Kogmanskloofdorp arts and crafts people.

In June last year the national Cabinet, after years, finally approved the implementation of the National Khoi and San Heritage Route. When I wrote to the tourism officer at the municipality for a meeting to discuss the local implementation of the Route, I was instead confronted by a whole bunch of white officials, who do not work in that office. So that requested meeting did not happen.

Yet the draft IDP makes no mention of the National Khoi and San Heritage Route, just as it makes no mention of the existing tourism routes in the province that has a direct bearing on the Khoikhoi. It makes no mention of the existence of Khoikhoi heritage sites in the area. It treats the rock art in the area as white property, for whites-only tourism. It treats the natural resources in the area, the fauna and flora, as white property, for whites-only tourism.

Challenges from the past

- The lack of a unified approach to tourism.
- The lack of real hands on support from WESGRO and Provincial Government on tourism related matters.
- Little or no involvement in tourism by persons from previously disadvantaged communities

Proposed Projects for 2021 / 2022

1. Financially support the Local Tourism Offices to render a tourism function as per signed agreement
2. Continue to be a member of the Heritage Railway Association of South Africa
3. Continue to update, print and distribute tourism marketing material

4. Continue to attend tourism related expos to market the Langeberg Municipality as a preferred tourism destination 5. Continue to market the Municipal area 6. To host a Christmas Lights Event 7. To update the photographic library which are used to compile brochures, tourism booklets and other marketing material 8. Continue to support local tourism events so as to benefit the local economy and manage event applications 9. Continue to deal with tourism related road signage applications

These wholly whites-only centred proposed projects makes a mockery of the "Future Plans" stated aim: "To ensure that all communities benefit from Tourism and to promote tourism related businesses and township tourism in the previously disadvantaged communities".

The claims in the draft IDP about Wesgro and the provincial government do not hold water. If you have no real plan to expand tourism, because it require you to do that through the inclusion of the so-called "previously disadvantaged communities", you won't have any credible new initiatives to put forward for funding. It becomes even more so when one see with what tremendous alacrity this very same municipality had managed to put the black people of Nqkubela forward in conjunction with the very same so-called "lack of real hands" provincial government for national level funding.

Together with culture and heritage, sport is also potentially a key driver of economic development. But the sole focus on white interests on tourism, also carries through the whole of the draft IDP. We see no desire to produce for example a national level top rugby club for example, because then it would not be a white rugby club. The same Nazi racist spirit of a Danie Craven still runs in the offices of this DA municipality. During the apartheid years he had made a visit to the Langeberg area to try and entice the local clubs to leave SARU and join the Federation. When my father, as a rugby club chairperson, asked him if he would select the flyhalf from the Good Hope RFC for the Springboks, who was the best of his time against all comers, he retorted, "Over my dead body. I will rather lose a rugby test with fifteen of my boys than win it with fifteen of your people."

Many SARU era "Springboks" are from this area, but none of them are recognized at international level, where only the white apartheid era Springboks are represented in the museum of world rugby, together with the smiling black face of Nelson Mandela. These kinds of denial from the racist DA-run municipal council is symptomatic of the deliberate and wilful exclusion of the so-called "previously disadvantaged communities". It is a blatant lie that we refuse to be involved, that we are unwilling to become involved in the developing of our own communities.

It is rather the case that this white racist DA-run municipality refuses to champion us. Every time I meet a Robertson Town RFC legend like Mr Edgar Siljeur at a funeral, I see another pain in him. The pain of being discriminated against once more, this time under the guise of so-called democracy and freedom. When this white racist DA-run municipality refuses to champion him and his fellow SARU Springbok legends at international level.

The City of Cape Town is due to host the Netball World Cup in 2023, and white business and their ANC black elite cronies look at the prospect of looting R4,000,000,000 from the event, on the back of the stolen Khoikhoi land, stolen Khoikhoi natural resources, and Khoikhoi slave labour. Yet we see the same level of under-development in netball at local level, as we see at provincial and national level, where the racist DA fully supports the ANC agenda of banning netball players of Khoikhoi descent from competing fairly on merit for national colours.

Apart from a few token netball courts, nothing is meant to change regarding the sport in our communities. We get no idea from the draft IDP about the vast disparity between say the numbers of netball courts that an Ashton Secondary School has access to, in comparison with a Montagu High School. It has also come to light that the provincial department has doled out funding for the Van Zyl Street netball courts in Robertson. Yet there is as least quantity if not quality of supply, whereas at the Cogmanskloof sports ground there is both a lack of quantity and quality.

This indicates an arbitrary approach to government spending, with no accountability, because it is for an ethnic group disregarded because they are not white enough or black enough to warrant proper respect. Instead the sole reason for the funding in Robertson seems to be political, with a view towards the local government elections rather than as earnest sport development. Neither is there any idea how women's sport in general is supposed to develop locally, when instead of a local municipality acting as champion of that development, it acts as a suppressor of change. After all, this is now 26 years and counting, and things remain the same due to white design.

When one looks at the various social issues, from education to social ills, we see the same pattern in practice of the suppression of development. The right sounding words are uttered by councillors, the right sounding words appear on paper in the draft IDP. No accountability is in practice however. If the draft IDP now expresses the concern that a drug action committee needs to be formed to address the rampant alcohol and drug abuse, what were the councillors doing the previous four years, if not the whole municipal system the previous 26 years?

Why would you approve a liquor store license for Kogmanskloofdorp, when you as a council full well know that there is a massive problem in the community with alcohol and drug abuse, with ever growing number of younger users of tik and the ***oka*** pipe? Especially when there was expressed opposition to that from the community in the form of a petition?

As with the vague and incomprehensible detail with the employment figures, or the performances of schools, there is a similar lack of detail and comprehensiveness to the scale of the drug problem. A person not from Kogmanskloofdorp will get no idea from the draft IDP that at Kogmanskloofdorp there are whole classes of FAS-destroyed children at Ashton Secondary School. Nor how many has dropped out of school already. But this white racist DA municipal council still went ahead and approved a liquor store with the wholly inappropriate name of “Happy” Liquors, on public land that is supposed to be a park.

When one goes on the Internet and you research what other local municipalities in the rest of the world do that really has the wellbeing of their communities at heart, one feels you are from a different planet here in the white racist run Langeberg local municipality. You see municipalities that are implementing global standards of quality of life indicators, happiness indices and similar instruments to inform their decision making.

The response to Covid-19 on page 51 of the draft IDP clearly indicates a desire to maintain the *status quo*, to maintain white privilege and white baasskap. It is not possible to achieve normality AND have it cloaked in a thin veneer of white animosity towards Khoikhoi people. It is not possible to go forward peacefully and with reconciliation and still want to hold on to stolen lands and stolen natural resources, and continue to exploit Khoikhoi slave labour.

Our IDP includes various methods and plans which will be implemented and monitored on an ongoing basis. A task team has been established that will be responsible to ensure that the economy of the area is growing to limit job losses and elevating poverty.

This statement rings hollow when we know that the position of LED manager for example has been left vacant since even BEFORE the start of Covid-19. Yet even though capable people have applied for the job, no appointment was made. That leaves one with the only conclusion possible, namely that this white controlled municipality wants a puppet in the job, a good obedient “Coloured slave” that will do as his/her white bosses dictates; not what the affected Khoikhoi community requires.

In the same manner, the key interventions mentioned in the draft IDP does not square with the fact that a task team has already been established. So what is the purpose of these “key interventions” other than being mere rubber stamps?

This local municipality has not managed to alleviate poverty in all of 26 years. It was equally missing in action during the food crisis at the start of Covid-19. For all of 26 years it has only managed to promote white economic growth, and if this draft IDP serves as the basis of their mandate, the task team referred to will merely attempt to continue that discriminatory pattern. A genuine municipality would have followed a process such as the one from the Spartanburg County Foundation, or any number of success stories globally that is only the click of a mouse away. But if it is not in your heart and conscience, it won't show up on your computer screen.

This draft IDP will only propel this white racist DA municipality more surely towards court action against them. Even when the issue of land expropriation without compensation became a burning and topical issue, this council still refused to reply to my notification of aboriginal title litigation against them. There was the same lack of response from organised white agriculture and business, putting the lie to the statement on p97 of the draft IDP of “The will of commercial farmer’s/wine cellars to address land reform issues and to assist with mentoring initiatives”.

The whole notion of “land reform” is a post-1994 white fantasy that perpetuates itself artificially with the bribery induced buy-in of the greedy and corrupt black ANC elites. Land reform is not on the agenda of Khoikhoi restitution in terms of the 1960 UN Declaration on Decolonization and the 2007 UNDRIP, read together with the 2005 Stavenhagen Report and the 2018 Hearing Report Into the Human Rights Situation of the Khoikhoi Peoples.

The current situation in Kogmanskloofdorp, like all the other Khoikhoi communities in this local municipality, amounts to a crime against humanity, because it is being perpetrated with malice aforethought. It amounts to the crime of apartheid in terms of both commission of that which is done to harm Kogmanskloofdorp, and of omission of those things that are not being done to right the wrongs of the past. As the owner of the Ashton Nursery said, when the local chess club approached him for a donation, “What chess players? What chess players? You only have FAS children in your community.”

Issued by:

____
Stephen Scheepers, aka Ras Bergwater

Address: 39 Coronation Avenue, Kogmanskloofdorp, Ashton, 6715
Email: rasbergwater117@gmail.com or stephenscheepers9@gmail.com
Cell/WhatsApp: 084 063 9921

Municipal BUDGET/2021/2022 +1+2

QUESTIONS;

1.The estimated inflation rate is 3.9% for 20/22 and then I look at your tariffs and sly manipulation of the Rates Policy! You have not given us a rates tariff increase but you have upped the valuation on my property fromR550000 up to R1.3M wef 1July2021! I am a pensioner and I will receive an increase of 2thirds of the percentage of inflation as a increase of my current pension in 2021/2022.

Section 32. (1) of the Municipal Property Rates Act No. 6 of 2004 (MPRA) stipulates that a valuation roll- (a) takes effect from the start of the financial year following completion of the public inspection period required by section 49; and
(b) remains valid for that financial year or for one or more subsequent financial years as the municipality may decide, but in total not for more than (ii) five financial years in respect of a local municipality

The last valuation roll of Langeberg Municipality was implemented in 2015 and was extended for an additional year as per section 32(2) of the MPRA and is expiring on 30 June 2021. In compliance with the Municipal Property Rates act, Langeberg Municipality has compiled a valuation roll to be implemented from 01 July 2021 in accordance with section 31(2) which stipulates the following:

The general valuation must reflect the market value of properties determined in accordance with-
(a) market conditions which applied as at the date of valuation; and
(b) any other applicable provisions of this act.

Therefore the Municipality has not increased the value of your property, but has determined the market value of each property in the Langeberg area.

In terms of Section 49(1)(a)(ii) of the Act, any property owner or other person who wishes so, may lodge an objection with the Municipal Manager in respect of any matter reflected in, or omitted from the valuation roll during the period 24 February 2021 till 23 April 2021.
Objections may only be lodged in respect of properties listed in the General Valuation Roll. The owners of these properties will be notified of their valuations in writing at the postal address currently held on the municipality's database.
Attention is specifically drawn to the fact that in terms of section 50 (2) of the Act, an objection in terms of subsection 50(1)(c) of the Act, must be in relation to a specific individual property and not against the valuation roll as such. Please note that an objection form must be completed per property.
The prescribe form for the lodging of an objection is obtainable at all the Municipal offices, Libraries or website https://langeberg.gov.za/langeberg-documents-and-notices/publications/valuations-1/generalvaluation-roll-2021-2026. The completed objection forms can be handed in at any Municipal Office or posted
to:
The Municipal Manager, Langeberg Municipality, for attention: The Manager: Town Planning, PO Box X2, Ashton, 6715 or e-mail to: kbrand@langeberg.gov.za.
General Enquiries
Ashton : Ms. Y Nogaga
Bonnievale : Ms. C Joubert
Montagu : Ms. W Wiese
McGregor : Ms. L Cupido
Robertson : Ms. L van Tonder

Please take note that, under no circumstances will late objections be accepted.

2. A 6 percent increase on water and sanitation as well as refuse tariffs is despicable in the light of the contraction of 7.2% of the economy. Also noting that you have had a budget surplus for the last 5 years + with R120M invested in different banks! None the less you forge ahead with milking a nearly dead cow- the taxpayer! The 15. 63% increase in electricity is to encourage every ratepayer to use even less electricity! On top of this - G5 deployment is here and the excessive use of electricity by this decision must be paid for, by all.

The 6% increase on water and sanitation is to ensure that the Municipality is able to maintain infrastructure for service delivery. It must also be noted that one of the cost drivers of the Municipality is fuel, which has increased by way more than 6% and is still expected to increase. The Municipality has considered its citizens while drafting the budget and has tried by all means to be as conservative as possible. The 15.63% is based on the increase announced by Eskom and is subject to change in line with any guidance that the Municipality receives from The National Energy Regulator of South Africa.

3.Please provide separate amounts for the subsidies re cell phones, travel, pension and medical benefits for councillors and senior managers. In other words not lumped together with their salaries.What does other expenditure of R60094 refer to?What does other revenue R5219 refer to?

Municipal budgets are prepared in accordance with Municipal Standard Charts of Accounts (mSCOA). Details of the breakdown of all items budgeted for are in the supporting schedules that are part of the budget document.

4. 31% Personnel expenditure is very worrying and as other Government employees have not received increases one wonders why municipal workers are seen as different and must receive a 6.25% increase?

This is only a budget provision and the actual increase if any will depend on the outcome of the South African Local Government Bargaining Council's negotiations.

5.How much was spent on the use of consultants in the past year as well as the amount that was spent on law suits in respect of staff and politicians?

For all expenditure incurred in the prior year, please refer to our Langeberg Municipality's website and view our audited financial statements.

For ease of reference please follow this link and go to page 96:
https://www.langeberg.gov.za/langeberg-documents-and-notices/publications/annual-report/annual-report-2019-2020/3837-draft-budget-2021-2022-open-for-public-comments/file

6.Nothing was budgeted for fire breaks, environmental protection and health services and Covid protection for staff and workers?

Unfortunately due to the lack of funding and low tariff increases, the Municipality cannot budget for everything that the municipality would like to budget for. Details of the breakdown of all items budgeted for are in the supporting schedules that are part of the budget document.

7.What is being done to minimize the amount of dependent indigents and the ever growing expense of R43917M to us?
Indigents refer to people living from a total household income of less than R3 500. The Municipality is required by law to provide to these households, although they are unable to afford services.

8. What does inventory consumed mean?

The amount of inventories recognised as an expense during the period. GRAP 12.45(d) the amount of inventories recognised as an expense during the period, which is often referred to as cost of sales, consists of those costs previously included in the measurement of inventory that has now been sold, exchanged or distributed, and unallocated production overheads and abnormal amounts of production cost of inventories. GRAP 12.47

Emma Schoeman.Uitnood St 10,Robertson

Adriana Swarts

From: Melissa Jones
Sent: Wednesday, 28 April 2021 14:10
To: Celeste Matthys
Cc: Mava Shude; Joliza Swanepoel
Subject: FW: Tidio [1 new message] long@r62mail.co.za (long@r62mail.co.za)

Good day Ms Matthys,

Please see below a comment on the hiking rates received via our website

Kind regards,
Melissa

From: no-reply=tidio.net@tidioreply.com <no-reply=tidio.net@tidioreply.com> **On Behalf Of** Tidio
Sent: Wednesday, 28 April 2021 13:53
To: lmtidio@e-dev.co.za
Subject: Tidio [1 new message] long@r62mail.co.za (long@r62mail.co.za)

Email sent from:
long@r62mail.co.za

TIDIO

Chat started on:

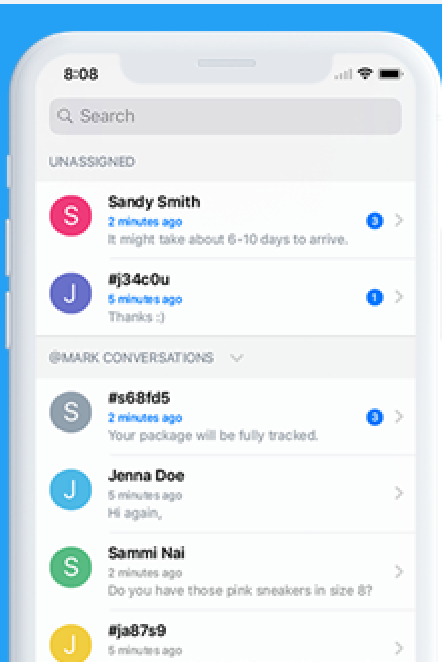
https://www.langeberg.gov.za/langeberg-residents/parks-a-nature-conservation

long@r62mail.co.za - 13:48:00

I have had numerous comments that the Hiking rates are way too high for the short trails we have here. For example, your schedule states that Badskloof Trail costs R 43.00, this trail is a total of 4.4km return which equates to R R9.77 per km. This is more expensive that the vehicle going rate perkm? Does this make sense?

Open this conversation in Tidio

or you can reply to this email to reach out to the customer



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Download on the App Store | GET IT ON Google Play

Name: long@r62mail.co.za **Email:** long@r62mail.co.za **Location:** South Africa **IP:** 41.149.162.179

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Our mailing address is:
support@tidio.net

Adriana Swarts

From: MM
Sent: Monday, 26 April 2021 09:24
To: langebergward11block2@gmail.com; Mava Shude
Cc: Celeste Matthys; Willy-John Gordon; Melissa Jones; Langeberg Municipality; Jo'selina Buis
Subject: FW: BUDGET 2021-2022

Goeie Môre, Mnr Tredoux

Ons erken ontvangs van u e-pos en bevestig dat die aangeleentheid verwys word na die Departement Finansies vir die nodige aandag en terugvoer.

Die uwe

Joliza Swanepoel
Uitvoerende Persoonlike Assistent (MB)

Langeberg Munisipaliteit • Langeberg Municipality
Privaatsak X2 Private Bag • ASHTON • 6715
Tel • (023) 615 8000 • Phone
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From: Langeberg Ward 11 Block 2 <langebergward11block2@gmail.com>
Sent: Sunday, 25 April 2021 11:18
To: Rdl.Jacobus Van Zyl <jdvanzyl@langeberg.gov.za>; MM <mm@langeberg.gov.za>; Hennie Tredoux <hennie@aidamontagu.co.za>
Subject: BUDGET 2021-2022

Beste Raadslid Van Zyl en Mnr De Klerk

Ek wil graag net kommentaar lewer oor een spesifieke aspek van die voorgestelde 2021-2022 begroting.

Volgens die opsomming van die begroting wat ons voor die Wykskomiteevergadering van 20 April ontvang het, is daar vir die Direktoraat Gemeenskapsdienste 'n bedrag van R 3 090 000 vir sportvelde begroot, terwyl daar vir die Direktoraat Korporatiewe Dienste 'n bedrag van slegs R 1 116 000 vir munisipale wetstoepassing begroot is.

Hierdie is, volgens my, 'n totaal skeefgetrekte prioriteit wat nie die realiteit van inwoners van die Langeberg se leefwêrelde weerspieël nie. As 'n mens na dié twee syfers kyk, sou mens dink ons woon in 'n Eerste Wêreld-land met 'n ontwikkelde ekonomie, waar persoonlike veiligheid nie 'n nasionale brandpunt is nie.

Die spesifieke rede vir my kommer oor hierdie verskil in fondse wat vir die twee afdelings begroot is, spruit uit 'n kwessie wat reeds jare lank sloer: die beveiliging van die munisipale grond aan die Suidekant van Hospitaalstraat in Montagu en ten Ooste van die Montagu Hospitaal.

Die verwoestende bergbrand van Januarie 2018, wat plase en toeriste-akkommodasie in puin gelê het, het in hierdie veld ontstaan, as gevolg van 'n vuur wat deur bosslapers gemaak is. Die gebied word in die drie jaar ná die brand nog steeds deur bosslapers gebruik as slaapkamer, kombuis en toilet. Wanneer my blokverteenwoordiger-voorgangers by wykskomiteevergaderings oor hierdie veiligheidsrisiko gekla het, was een van die verwere dat die munisipale wetstoepassers nie die hulpmiddels het om hulle werk ordentlik te doen en die bosslapers te verwyder nie, aangesien daar nie geld is om sulke hulpmiddels aan te koop nie. Dié verweer, alhoewel beslis nie 'n aanvaarbare een nie, maak tog 'n soort van lagwekkende sin as 'n mens kyk na die verhouding waarin fondse vir die twee funksies hierbo aangedui, toegewys word.

Ek sal graag wil hoor watter regverdiging daar volgens die Langeberg Munisipaliteit vir hierdie skewe verhouding bestaan. Ek is wel bewus daarvan dat sekere dele van die jaarlikse begroting deur die prioriteite, soos deur die verskillende wyke opgestel, bepaal word. Ek is egter van mening dat geen individu of wyk se *voorreg* om ontspanningsgeriewe te gebruik swaarder moet weeg as enige ander individu of wyk se *reg* tot persoonlike of gemeenskapsveiligheid nie.

Ek hoor graag van u.

Vriendelike groete,

Francois Tredoux
Block Representative
Ward 11 Block 2
+27 (0)63 786 9421 (Calls & SMS only - no WhatsApp)

COMMENTS ON THE DRAFT INTEGRATED DEVELOPMENT PLAN 2021 & DRAFT WASTE MANAGEMENT PLAN for 2020/2021.

OBJECTIVE OF THE REVIEW:
The objective was to read the various AVAILABLE ON-LINE reports with attention and try and correlate information and or statements between the various interlinked reports to form a firm background of understanding on which valuable comments for the IDP could be constructed. Comments on the Draft IDP were invited by the Municipal Manager of Langeberg Municipality while comments on the Draft Integrated Waste Management Plan was invited on the Langeberg website by Mrs Chanté Stander of Delta Build Environment Consultants.

METHODOLOGY:

The Draft IWMP Document of February 2021 (p20088, REPORT 4 LANGEBERG. REV.00-DRAFT IWMP DOC) prepared by Delta Build Environmental Consultant, was compared to the four relevant documents, namely:

- Municipal TOP LEVEL SDBIP, 2020/21 Attachment 4118 prepared for the DIRECTOR: STRATEGY AND SOCIAL DEVELOPMENT.
- DRAFT ANNUAL REPORT 2019/2020 by Langeberg Municipality. (A4132).
- Breede River/ Winelands By-Laws published on 24 June 2008 in the Provincial Gazette Extraordinary. EXECUTIVE SUMMARY.
- 3rd Generation LM IDP, 2016/2017 by Mott MacDonald.

The findings on Integrated Waste Management in the various reports

- do not always concur.
- may vary between Official Reports in terms of facts and/or data.
- are variably non-specific and indicates a possible lack of comprehension of a specific function or portfolio of work.
- possibly indicate that the IDP does not carry any serious commitment for the municipality as previous recommendations were often ignored.
- are possibly a showcase of complacency as the scoring of objectives, strategies and KPI's are showcased as magnificent. However, the facts on which the scoring is based are not substantiated nor detailed in the report.

THE AUTHOR:

Annette Naude is a resident of Robertson for the past five years as well as a very concerned citizen. In dealings with the Robertson Municipality as a resident, individual environmentalist and contributor to the Langeberg Integrated Waste Management Group, I have experience untold negativity, witnessed refuse removal in residential areas and experienced the lack of recycling first hand. My aim is to provide comment and input without implicating the concerned employee. With more focussed support and specific training, great things can be accomplished.

Annette Naude.
29a Dennelaan, Robertson.
Cellular: 082 577 4272
Email: jcnaude123@gmail.com

CMC	Controlled Microbial Composting
C&D	Construction and Demolition Waste
HW	Hazardous Waste
HHW	Household Hazardous Waste
IDP	Integrated Development Plan in terms of Chapters 4 & 5 of the Municipal Systems Act, Act 32 of 2000.
IWM	Integrated Waste Management Plan as required by Sections 11 & 12 of NEM:WA, Act 59 of 2008.
KPI	Key Performance Indicators.
LM	Langeberg Municipality
LLM	Langeberg Local Municipality
SDBIP	Service Delivery and Budget Implementation Plan.
NEM:WA	National Environmental Management: Waste Act, Act 59 of 2008.
MFSA	Municipal Finance and S Act, Act 32 of 2000.
MRF	Material Recycling Facility
v/v	Volume by volume
WMO	Waste Management Officer

COMMENTS ON THE DRAFT IDP, with specific reference to the INTEGRATED WASTE MANAGEMENT PLAN AND VALIDATION OF SUCH COMMENTS:

1. STATUARY REQUIREMENTS:

1.1 Waste By-Laws:

FINDINGS:

- LLM and thus Robertson Municipality have outdated Waste Management By-Laws as identified in the IDP prepared for LM dated 2016[1]. The list of By-Laws published on 24 June 2008[2] in the Provincial Gazette Extraordinary contains By-Laws relating to Air Pollution, Bee Keeping, Cemeteries, Poultry Keeping, Sanitation, etc. There is none, even in draft form on waste management available on the LM website to contemplate.
- In Chapter 5 of the Risk Register (Component D Local Governance), of the Draft Annual Report 2019/20 (A4132) lists the possible pollution to the environment due to non-removal of littering in water courses.
- Goal 6 in Component D: Corporate Governance of the Draft Annual Report by LM, 2019/2020 states the improvement of regulatory compliance. Objective 1 of Goal 6 calls for the review and development of appropriate By-Laws. Goal 6, Objective 2 refers to the lack of external compliance audits not been done on any of the LM waste facilities since possible 2005 and before, if any.

COMMENTS:

- There is no visible progress of the preparation of new Waste By-Laws for LM and/or LLM. In conflict with both the 2006 IDP and Goal 6 referred to above.
- The RISK REGISTER DIRECTIVE[3] was not implemented.
  CAVEAT: There is a now a new direct cost for the cleaning of the environment as well as the LOSS of potential income for the municipality in terms of Pollution and Littering fines that could be generated.
- CAVEAT: Non-compliance to NEM:WA statutory requirements for annual compliance audits.

1.2 Internal and External Compliance Audits:

FINDINGS:

- The internal audits is supposedly done.[4]
- There were no External Compliance[5] audits done in terms of NEM:WA[6]. Apparently to costly.

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[1]Previous LM IDP, 2016/2017 by Mott MacDonald Africa.
[2] Breede River/ Winelands By-Laws published on 24 June 2008 in the Provincial Gazette Extraordinary.
[3] Risk Register, Chapter 5 of Component D Local Governance of the Draft Annual Report 2019/20 (A4132).
[4] Tables 4-21 upto and including Table 4-24. , Bonnievale-, Ashton and MacGregor, Robertson Landfill Site Summary. Page 66/128. Draft IWMP Document of February 2021 (p20088, REPORT 4 LANGEBERG. REV.00-DRAFT IWMP DOC) prepared by Delta Build Environmental.
[5] Table 2-21 Robertson Landfill Summary. P 66/128. Draft IWMP Document of February 2021 (p20088, REPORT 4 LANGEBERG. REV.00-DRAFT IWMP DOC) prepared by Delta Build Environmental
[6] Goal 6 Objective3 p115/1282. Draft IWMP Document of February 2021 (p20088, REPORT 4 LANGEBERG. REV.00-DRAFT IWMP DOC) prepared by Delta Build Environmental.

COMMENTS:

- External Compliance auditing is a requirement for the operation of WMF per NEM:WA[7]. CAVEAT: This non-compliance can actually lead to rescinding the Environmental Authority. The future cost must be budgeted for.
- The Internal audits performed by the local municipality is an illusion. The internal audit score of 86% for the Robertson Closed Landfill near the Breede River flood plane is unrealistic[8] and not validated by any of the information pertained in the reports.
- There is a cost estimate given for the management of biogas and leachate (as on June 2019). There is no reference what management means. It can be interpreted as installing whirly birds for biogas flow and building trenches to divert leachate to a catchment dam. There is however no indication of measurements and record keeping of standards and volumes of both biogas and leachate. There were never as far as the author can research any biogas or ground water monitoring done on the WMF[9]s, neither effective recycling since the destruction of the MRF.

2. WASTE TYPES

FINDINGS:

The 2016 waste profile done by DEA&DP during 2016, on behalf of LLM is still in use. The figures below are from the IDP LM by Mott 2016. The findings are:

- General Waste contains 64% v/v recyclables equating to 43% by mass, while the non-recyclables equates to 23% v/v and 25% by mass.
- Organics forms16% v/v and 32% by mass
- Construction and Demolition waste is not specified.
- Health Care Risk Waste is not specified.
- Household Hazardous waste is not specified.

GENERAL VOLUMES: The figures provided by Mott McDonald 2016 varies from the DELTA figures provided. [10]Recyclable material is 61%, organic waste is 15% and non-recyclables is 24%.

ORGANICS: The Draft IDP of LM. (Table 4-7)[11] indicates a 100% diversion of organic waste form the landfill for the local production of CMC. Thus: Diversion of 14303t during 2018, 1557t during 2019 and 1871t during 2020. However, note that in Table 5-2 of the said report the GAPS IDENTIFIED is the *Low Garden Refuse and Organic Waste diversion from landfills*. As the report does not identify the *Organic waste* as kitchen waste, it is assumed to be organics for composting.

CONSTRUCTION AND DEMOLITION WASTE: In the Draft IDP for LM by Delta, 100% of C&D waste was diverted in 20218 (2261t), 2019 (2698t), 2020 (1136t). The records were also used in the IPWIS report.

[7] KPI 12 of the 3rd generation IDP by Mott MacDonald Africa report, 2016/17.
[8] Section 4.6.2.1 Robertson Landfill Site (closed). P 65/128. DRAFT IDP LM, February 2021. Delta. P20088
[9] Cost Estimates Section 3.4.6.3 Solid Waste. P 108/546. DRAFT LM I 2021/22DP p113/546.
[10] EXECUTIVE SUMMARY. WASTE CATEGORIES AND GENERATION p5/128. DRAFT IDP LM, February 2021. Delta. P20088
[11] Organic: p 74 /128. DRAFT ID LM 2021/2022 Delta

HAZARDOUS WASTE: There is no hazardous waste analysis, neither analysis of the Medical Waste and Household Hazardous Waste. As the management of Hazardous waste, including Medical waste is the function of the District Municipality, it is understandably not addressed.[12] Training: Two people attended a chemical awareness workshop in Worcester on 2 March 2020 (M Huckleby & N Mdalase) as per the Draft Annual Report of LM, 2019/20 (A4132).

2.1 Recyclables in General Waste:

COMMENTS:

GENERAL VOLUMES: The figures provided by Mott McDonald 2016 varies from the figures provided by Delta, LLM IWMP DRAFT REV 00 of 2021. [13]Recyclable material is 61%, organic waste is 15% and non-recyclables is 24%. The fact that the figures come from the same source, namely the DEA&DP 2016 analysis, indicates low attention to detail by the person providing the detail in one or both of the consultant's reports or the person supplying the detail to the consultants. Also, revision of the data content of the document was lacking.

In the DRAFT IDP LM p512/[14], The Department/Programme description refers to the Directorate Waste Management hosting of four Western Cape Recycling Group meetings in 2020/2021 as well as 2021/2022. The residents of Robertson as well as the existing interest Groups such as the Langeberg IWMG and previous SWOP SHOP Recycling group co-hosted by Robertson Tourism were never notified or invited for participation.

2.2 Non Recyclables in General Waste:

COMMENT:

GENERAL WASTE: The non-recyclables are not specified. Does it include C&D waste? Also does it include HHW?

2.3 Organic Wastes:

COMMENTS:

CAVEAT: If 100% as claimed by LM is diverted, why does the Draft IDP of LM indicate a GAP and specifically states *Low Garden Refuse and Organic Waste diversion from landfills*.

CAVEAT: The composting process is claimed to be a controlled microbial process (CMC). If this statement is valid, I request the analysis of the quarterly moisture content, ash content as well as the core temperatures taken on a weekly/every forth nightly basis. How often are the rows turned and/or aerated? The required data should be made within two weeks as it should be on file.

[12] Sections 5.1 and 5.5 of Waste Service Delivery, waste Minimisation and recycling. Draft IDP LM by Delta, 2021. Pages 20,21 and 88/128

[13] EXECUTIVE SUMMARY. WASTE CATEGORIES AND GENERATION p5/ 128. DRAFT IDP LM, February 2021. Delta. P20088

[14]LOCAL GOVERNMENT MTEF ALLOCATIONS 2021/2011-2023/2024. 1) Department of Environment Affairs and Development Planning. Status of existing projects in Robertson. P 513/ 546. DRAFT ID LM 2021/2022

CAVEAT: Is the compost registered in terms of the Fertilizer Act? If not, it is illegal to sell as a compost and can only be sold as an unlisted soil nutrient.

2.4. Construction & Demolition Waste:

COMMENT:

The final user of the diverted C&D waste end user was not stated and it is thus assumed the Municipality takes back the crushed C&D and uses it as cover on the landfill. The consultant refers to the use of the C&D by the LM as a cover. If the C&D is used as landfill cover, it can be added to the actual Minimisation Achieved by LM as required by National Waste Management Strategy.[15]

2.5 Hazardous Waste:

COMMENT:

The safe disposal of such materials should be described in the IDP as there may be local generators that will be made aware of the treatment and disposal options available.

The disposal of Household Hazardous Waste such as used batteries and fluorescent tubing by retailers like Pick and Pay should be noted, even if it is an private initiative. The recycling or reuse of spent oil should for the same reason be addressed. Also, the name of the Garage or retailer supplying such a service and the end product formed. A safe collection point for Household medical waste such as Covid related medications and scheduled medicines should be provided for, even if the container is kept at a registered Hospital and disposed of accordingly by the District. The pesticide generation and management in the Robertson area as well as the greater district is also of interest in the IDP.

3. WASTE MINIMISATION:

The required Waste Minimised figures per NEM:WA, as listed as the 2nd Strategic Goal in the Draft IFDP for LM by Delta, 2021 is 40% reuse, recycling, recovery or alternative treatment. Also a 20% reduction in waste generation and 20% reused in the economic value chain.

The NWMA 2020's 2nd and 3rd Strategic Goals states a 40% reuse, recycling, recovery or alternative treatment.

Waste Minimisation at source as promoted by the DEAT National WM Policy is not a stranger to LM. However, since the vandalisation of the Ashton MRF is 2020, various Robertson municipal collection vehicles collect both the recycling bag and waste refuse bags in the same vehicle. There is no proof or indication that the recycling and refuse will be separated at the WMF and is thus all assumed to be disposed of at the Ashton landfill.

[15] Section 3.2.2.14. P24/128. 20088 FDRAFT IDP LM, Delta February 2021

4. MATERIAL RECOVERY FACILITY:

FINDINGS:

The Transfer Station at Robertson was managed by LLM. The MRF was vandalised in May 2020. Currently all the recycling is claimed to go to Southey's in Ashton.[16]

The approval and development of the new MRF is still way down the line as Table 5-5 indicates that Council still needs to approve the development of a new MRF.[17]

An estimated cost for the new MRF is given as R40 000,00.[18]

COMMENTS:

Are the Southey's records that are used in the LM report for the % recycled material in Table 4-26[19] under the heading *Municipal*?

Are the records available to the public from the initiation of the 2020 diversion of the recycled material due to Southey's?

CAVEAT: The approval and development of the new MRF was/is not done. It is indicated that Council still needs to approve the development of a new MRF.[20]

5. BUDGET:

FINDINGS:

The 2016 JPCE Report[21], namely *The Assessment of Municipal Integrated Waste Management Infrastructure Summary Report* refers to the possible closure of the Ashton and Bonnievale WDF commencing in 2012. The report states that closure is not financially viable and that the lifespan of the landfill can be extended with 5 years. This action has obviously been taken. However, The JPCE Report simultaneously requested R4.1m for Operational Requirements during the extended lifespan, R23.7m for Rehabilitation Compliance. The cost for 20% diversion for Ashton was R18m and R12.5m for Bonnievale WDF.The 2016 budget for SWM in LLM was R36.5m with a deficit of R8.2m. The current capital budget for LLM 2021 is R2.12m which will include the Ashton Landfill upgrade and fencing.

The operational budget allows for maintenance, equipment and wages for solid waste workers and street cleaners.

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[16] P20088_REPORTS. DRAFT LM IDP by DELTA February 2021. P 81/128.

[17] ASHTON LANDFILL SITE. P71/128 P20088_REPORTS. DRAFT LM IDP by DELTA February 2021. AND TABLE 5-5, p 91/128

[18] Table 7-2: Implementation Plan. P144/128. Draft IDP for LM by Delta Build Environmental Consultants dated February 2021.

17 Section 5.5 p 90/128 and p81/128. Draft IDP for LM by Delta Build Environmental Consultants dated February 2021.

[20] ASHTON LANDFILL SITE. P71/128 P20088_REPORTS. DRAFT LM IDP by DELTA February 2021. AND TABLE 5-5, p 91/128

[21] 2016 JPCE Report, namely *The Assessment of Municipal Integrated Waste Management Infrastructure Summary.*

COMMENT:

CAVEAT: The landfill lifespans were extended without any budget provision for rehabilitation, compliance auditing and diversion operations.

There is no indication of a past or an immediate budget/capital available for the restructuring and commissioning of a MRF. Also refer to MRF as a TOPIC in this Comments Table. The MRF is apparently not yet Council approved[22]. No timeline is provided for the design, costing, development and commissioning of the MRF.

6. WASTE MANAGEMENT SERVICE:

FINDINGS:

Ward 10(and others) in Robertson has no rubbish disposal.

LLM offers collection of source separated waste to all households as stated in the LM Draft Annual Report, 2019/2020 (A4132)[23]

COMMENT:

No rubbish disposal: Does this service refers to illegal litter removal? There is no evidence of the WMO appointed during November 2015, such a person must control incidents in the municipality.[24]

[22] Table 5-5 p 90/128. DRAFT ANNUAL REPORT 2019/2020 by Langeberg Municipality.P20088_REPORT BY DELTA. P

[23] Executive summary. P5/128. DRAFT ANNUAL REPORT 2019/2020 by Langeberg unicipality.P20088_REPORT BY DELTA.

[24] P 105/546. DRAFT ID LM 2021/2022.