

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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National Treasury  
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Electronic submissions:  
LG Upload Portal



## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

**LGDB Export**

**Name Votes & Sub-Votes**

### Printing Instructions

#### Showing / Hiding Columns

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive AND Council (20 IE)	Vote 1 <b>Executive AND Council (20: IE)</b>	
Vote 2 - LED (21 IE)	1.1 Municipal Council (202)	1.1 - Municipal Council (202)
Vote 3 - Municipal Manager (22 IE)	1.2 Mayor (204)	1.2 - Mayor (204)
Vote 4 - Corporate Services (23 IE)	1.3 Speakers office™ (206)	1.3 - Speakers office™ (206)
Vote 5 - Community Services (24 IE)	1.4 0	
Vote 6 - Financial Services (26 IE)	1.5 0	
Vote 7 - Infrastructural Engineering (28 IE)	1.6 0	
Vote 8 - Executive AND Council (20 CS)	1.7 0	
Vote 9 - LED (21 CS)	1.8 0	
Vote 10 - Community Services (24 CS)	1.9 0	
Vote 11 - Infrastructural Engineering (28 CS)	1.10 0	
Vote 12 - Executive AND Council (30 CS)	Vote 2 <b>LED (21: IE)</b>	
Vote 13 - LED (31 CS)	2.1 ADMIN (100)	2.1 - ADMIN (100)
Vote 14 - Municipal Manager (32 CS)	2.2 SMME Development AND Poverty Aln (104)	2.2 - SMME Development AND Poverty Aln (104)
Vote 15 - Corporate Services (33 CS)	2.3 0	
Vote 16 - Community Services (34 CS)	2.4 0	
Vote 17 - Financial Services (36 CS)	2.5 0	
Vote 18 - Infrastructural Engineering (38 CS)	2.6 0	
	2.7 0	
	2.8 0	
	2.9 0	
	2.10 0	
	Vote 3 <b>Municipal Manager (22: IE)</b>	
	3.1 Accounting Officer (222)	3.1 - Accounting Officer (222)
	3.2 Special Programmes Unit (226)	3.2 - Special Programmes Unit (226)
	3.3 0	
	3.4 0	
	3.5 0	
	3.6 0	
	3.7 0	
	3.8 0	
	3.9 0	
	3.10 0	
	Vote 4 <b>Corporate Services (23: IE)</b>	
	4.1 ADMIN (300)	4.1 - ADMIN (300)
	4.2 Human Resources (302)	4.2 - Human Resources (302)
	4.3 Admin Support (304)	4.3 - Admin Support (304)
	4.4 0	
	4.5 0	
	4.6 0	
	4.7 0	
	4.8 0	
	4.9 0	
	4.10 0	
	Vote 5 <b>Community Services (24: IE)</b>	
	5.1 ADMIN (400)	5.1 - ADMIN (400)
	5.2 Library Services (404)	5.2 - Library Services (404)
	5.3 Parks Cemeteries AND Municipal Bu (412)	5.3 - Parks Cemeteries AND Municipal Bu (412)
	5.4 Waste Management (416)	5.4 - Waste Management (416)
	5.5 Traffic Department (426)	5.5 - Traffic Department (426)
	5.6 Budget AND Expenditure (600)	5.6 - Budget AND Expenditure (606)
	5.7 0	
	5.8 0	
	5.9 0	
	5.10 0	
	Vote 6 <b>Financial Services (26: IE)</b>	
	6.1 ADMIN (600)	6.1 - ADMIN (600)
	6.2 Supply Chain AND Asset Management (602)	6.2 - Supply Chain AND Asset Management (602)
	6.3 Revenue AND Debt Collection (604)	6.3 - Revenue AND Debt Collection (604)
	6.4 Budget AND Expenditure (606)	6.4 - Budget AND Expenditure (606)
	6.5 Information Technology (608)	6.5 - Information Technology (608)
	6.6 Payroll Services (610)	6.6 - Payroll Services (610)
	6.7 0	
	6.8 0	
	6.9 0	
	6.10 0	
	Vote 7 <b>Infrastructural Engineering (28: IE)</b>	
	7.1 ADMIN (800)	7.1 - ADMIN (800)
	7.2 Sewerage (801)	7.2 - Sewerage (801)
	7.3 Roads Stormwater AND Drainage (802)	7.3 - Roads Stormwater AND Drainage (802)
	7.4 Stormwater Drainage (803)	7.4 - Stormwater Drainage (803)
	7.5 Mechanical Workshop (810)	7.5 - Mechanical Workshop (810)
	7.6 Building Services (820)	7.6 - Building Services (820)
	7.7 0	
	7.8 0	
	7.9 0	
	7.10 0	
	Vote 8 <b>Executive AND Council (20: CS)</b>	
	8.1 Speakers office™ (206)	8.1 - Speakers office™ (206)
	8.2 0	
	8.3 0	
	8.4 0	
	8.5 0	
	8.6 0	
	8.7 0	
	8.8 0	
	8.9 0	
	8.10 0	
	Vote 9 <b>LED (21: CS)</b>	
	9.1 ADMIN (100)	9.1 - ADMIN (100)
	9.2 0	
	9.3 0	
	9.4 0	
	9.5 0	
	9.6 0	



9.7	0	
9.8	0	
9.9	0	
9.10	0	
<b>Vote 10</b>	<b>Community Services (24: CS)</b>	
10.1	ADMIN (400)	10.1 - ADMIN (400)
10.2	0	
10.3	0	
10.4	0	
10.5	0	
10.6	0	
10.7	0	
10.8	0	
10.9	0	
10.10	0	
<b>Vote 11</b>	<b>Infrastructural Engineering (28: CS)</b>	
11.1	Roads Stormwater AND Drainage (802)	11.1 - Roads Stormwater AND Drainage (802)
11.2	0	
11.3	0	
11.4	0	
11.5	0	
11.6	0	
11.7	0	
11.8	0	
11.9	0	
11.10	0	
<b>Vote 12</b>	<b>Executive AND Council (30: CS)</b>	
12.1	Municipal Council (202)	12.1 - Municipal Council (202)
12.2	Mayor (204)	12.2 - Mayor (204)
12.3	Speakers office™ (206)	12.3 - Speakers office™ (206)
12.4	0	
12.5	0	
12.6	0	
12.7	0	
12.8	0	
12.9	0	
12.10	0	
<b>Vote 13</b>	<b>LED (31: CS)</b>	
13.1	ADMIN (100)	13.1 - ADMIN (100)
13.2	0	
13.3	0	
13.4	0	
13.5	0	
13.6	0	
13.7	0	
13.8	0	
13.9	0	
13.10	0	
<b>Vote 14</b>	<b>Municipal Manager (32: CS)</b>	
14.1	Speakers office™ (206)	14.1 - Speakers office™ (206)
14.2	Accounting Officer (222)	14.2 - Accounting Officer (222)
14.3	0	
14.4	0	
14.5	0	
14.6	0	
14.7	0	
14.8	0	
14.9	0	
14.10	0	
<b>Vote 15</b>	<b>Corporate Services (33: CS)</b>	
15.1	ADMIN (300)	15.1 - ADMIN (300)
15.2	Human Resources (302)	15.2 - Human Resources (302)
15.3	Admin Support (304)	15.3 - Admin Support (304)
15.4	0	
15.5	0	
15.6	0	
15.7	0	
15.8	0	
15.9	0	
15.10	0	
<b>Vote 16</b>	<b>Community Services (34: CS)</b>	
16.1	ADMIN (400)	16.1 - ADMIN (400)
16.2	Social Development (402)	16.2 - Social Development (402)
16.3	Waste Management (416)	16.3 - Waste Management (416)
16.4	Traffic Department (428)	16.4 - Traffic Department (428)
<b>Vote 17</b>	<b>Financial Services (36: CS)</b>	
17.1	Budget AND Expenditure (606)	17.1 - Budget AND Expenditure (606)
<b>Vote 18</b>	<b>Infrastructural Engineering (38: CS)</b>	
18.1	ADMIN (800)	18.1 - ADMIN (800)
18.2	Roads Stormwater AND Drainage (802)	18.2 - Roads Stormwater AND Drainage (802)

EC154 Port St Johns - Contact Information

**A. GENERAL INFORMATION**

Municipality EC154 Port St Johns

Grade

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

Province EC EASTERN CAPE

Web Address

e-mail Address

**B. CONTACT INFORMATION**

Postal address:

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City / Town Port St John's

Postal Code 5120

Street address

Building Town Hall

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City / Town Port St John's

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**C. POLITICAL LEADERSHIP**

Speaker:

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ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

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Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
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Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
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Title	Title
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Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
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E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
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Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	





EC154 Port St Johns - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		151,951	144,660	159,086	93,063	110,013	-	98,077	102,589	107,3
Executive and council		-	-	-	35,896	35,896	-	38,094	39,846	41,6
Finance and administration		151,951	144,660	159,086	57,168	74,117	-	59,983	62,742	65,6
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	3,196	13,850	13,643	-	14,481	15,147	15,8
Community and social services		-	-	3,196	13,850	13,643	-	14,481	15,147	15,8
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		49,781	50,927	95,245	165,538	187,232	-	173,582	181,567	189,9
Planning and development		-	-	-	9,977	12,977	-	10,588	11,076	11,5
Road transport		49,781	50,927	95,245	155,561	174,255	-	162,994	170,492	178,3
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		804	863	1,022	1,052	1,052	-	1,604	1,677	1,7
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		804	863	1,022	1,052	1,052	-	1,604	1,677	1,7
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	202,537	196,450	258,550	273,503	311,940	-	287,744	300,980	314,8
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		108,704	83,833	94,248	114,004	121,563	-	115,407	120,716	126,2
Executive and council		38,288	41,171	43,899	53,080	58,035	-	63,744	66,676	69,7
Finance and administration		70,415	42,662	50,349	60,924	63,528	-	51,664	54,040	56,5
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		23,008	25,980	27,824	33,997	33,386	-	28,569	29,883	31,2
Community and social services		23,008	25,980	27,824	33,997	33,386	-	28,569	29,883	31,2
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		22,416	67,404	70,488	75,777	75,290	-	83,252	87,081	91,0
Planning and development		10,109	18,416	15,386	15,559	18,371	-	20,270	21,203	22,1
Road transport		12,307	48,989	55,103	60,218	56,919	-	62,981	65,878	68,9
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	154,128	177,217	192,560	223,778	230,239	-	227,228	237,680	248,6
<b>Surplus/(Deficit) for the year</b>		48,409	19,233	65,990	49,725	81,701	-	60,516	63,300	66,2

**References**

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



<i>Economic and environmental services</i>	48,781	50,927	95,245	165,538	187,232	=	173,582	181,567	189,919	
<i>Planning and development</i>	-	-	-	9,977	12,977	=	11,588	11,878	11,585	
<i>Billboards</i>	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (DPs, LEDs)</i>	-	-	-	-	-	-	-	-	-	
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>	-	-	-	9,977	12,977	-	10,588	11,878	11,585	
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i>	-	-	-	-	-	-	-	-	-	
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-	
<i>Road transport</i>	48,781	50,927	95,245	155,561	174,255	=	162,994	170,492	178,334	
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-	
<i>Roads</i>	48,781	50,927	95,245	155,561	174,255	-	162,994	170,492	178,334	
<i>Taxi Rents</i>	-	-	-	-	-	-	-	-	-	
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-	
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	804	863	1,022	1,052	1,052	=	1,004	1,077	1,154	
<i>Energy services</i>	-	-	-	-	-	-	-	-	-	
<i>Electricity</i>	-	-	-	-	-	-	-	-	-	
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	
<i>Water management</i>	-	-	-	-	-	-	-	-	-	
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	
<i>Waste water management</i>	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-	
<i>Waste management</i>	804	863	1,022	1,052	1,052	-	1,004	1,077	1,154	
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>	804	863	1,022	1,052	1,052	-	1,004	1,077	1,154	
<i>Street Clearing</i>	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-	
<i>Markets</i>	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>282,937</b>	<b>196,456</b>	<b>258,558</b>	<b>273,583</b>	<b>311,948</b>	<b>=</b>	<b>287,748</b>	<b>308,886</b>	<b>314,825</b>



Economic and environmental services	22,416	87,404	79,488	75,777	75,298	--	83,252	87,081	91,097	
Planning and development	10,189	18,416	15,386	15,559	18,371	--	20,278	21,203	22,178	
Billboards	--	--	--	--	--	--	--	--	--	
Corporate Wide Strategic Planning (IDPs, LEDe)	--	--	--	--	--	--	--	--	--	
Central City Improvement District	--	--	--	--	--	--	--	--	--	
Development Facilitation	--	--	--	--	--	--	--	--	--	
Economic Development/Planning	10,109	18,416	15,386	15,559	18,371	--	20,278	21,203	22,178	
Regional Planning and Development	--	--	--	--	--	--	--	--	--	
Town Planning, Building Regulations and Enforcement, and Project Management Unit	--	--	--	--	--	--	--	--	--	
Provincial Planning	--	--	--	--	--	--	--	--	--	
Support to Local Municipalities	--	--	--	--	--	--	--	--	--	
Road transport	12,307	48,989	55,193	60,218	58,919	--	62,981	65,074	68,909	
Public Transport	--	--	--	--	--	--	--	--	--	
Road and Traffic Regulation	--	--	--	--	--	--	--	--	--	
Roads	12,307	48,989	55,193	60,218	58,919	--	62,981	65,074	68,909	
Taxi Ranks	--	--	--	--	--	--	--	--	--	
Environmental protection	--	--	--	--	--	--	--	--	--	
Biodiversity and Landscape	--	--	--	--	--	--	--	--	--	
Coastal Protection	--	--	--	--	--	--	--	--	--	
Indigenous Forests	--	--	--	--	--	--	--	--	--	
Nature Conservation	--	--	--	--	--	--	--	--	--	
Pollution Control	--	--	--	--	--	--	--	--	--	
Soil Conservation	--	--	--	--	--	--	--	--	--	
Trading services	--	--	--	--	--	--	--	--	--	
Energy sources	--	--	--	--	--	--	--	--	--	
Electricity	--	--	--	--	--	--	--	--	--	
Street Lighting and Signal Systems	--	--	--	--	--	--	--	--	--	
Nonelectric Energy	--	--	--	--	--	--	--	--	--	
Water management	--	--	--	--	--	--	--	--	--	
Water Treatment	--	--	--	--	--	--	--	--	--	
Water Distribution	--	--	--	--	--	--	--	--	--	
Water Storage	--	--	--	--	--	--	--	--	--	
Waste water management	--	--	--	--	--	--	--	--	--	
Public Toilets	--	--	--	--	--	--	--	--	--	
Sewerage	--	--	--	--	--	--	--	--	--	
Storm Water Management	--	--	--	--	--	--	--	--	--	
Waste Water Treatment	--	--	--	--	--	--	--	--	--	
Waste management	--	--	--	--	--	--	--	--	--	
Recycling	--	--	--	--	--	--	--	--	--	
Solid Waste Disposal (Landfill Sites)	--	--	--	--	--	--	--	--	--	
Solid Waste Removal	--	--	--	--	--	--	--	--	--	
Street Cleaning	--	--	--	--	--	--	--	--	--	
Other	--	--	--	--	--	--	--	--	--	
Abattoirs	--	--	--	--	--	--	--	--	--	
Air Transport	--	--	--	--	--	--	--	--	--	
Forestry	--	--	--	--	--	--	--	--	--	
Licensing and Regulation	--	--	--	--	--	--	--	--	--	
Markets	--	--	--	--	--	--	--	--	--	
Tourism	--	--	--	--	--	--	--	--	--	
Total Expenditure - Functional	3	154,128	177,217	192,568	223,778	238,238	--	227,228	237,886	248,813
Surplus/(Deficit) for the year		48,409	19,233	65,990	49,725	81,781	--	88,516	83,308	68,212

**Reference**

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

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EC154 Port St Johns - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive AND Council (20: IE)		-	-	-	24,908	24,908	-	26,434	27,650	28,92
Vote 2 - LED (21: IE)		-	-	-	9,977	12,977	-	10,588	11,076	11,58
Vote 3 - Municipal Manager (22: IE)		-	-	-	10,987	10,987	-	11,660	12,197	12,75
Vote 4 - Corporate Services (23: IE)		-	-	-	7,965	7,965	-	8,438	8,826	9,23
Vote 5 - Community Services (24: IE)		804	863	4,218	14,902	14,695	-	13,821	14,457	15,12
Vote 6 - Financial Services (26: IE)		151,951	144,660	159,086	49,203	66,153	-	53,808	56,284	58,87
Vote 7 - Infrastructural Engineering (28: IE)		49,781	50,927	95,245	155,561	174,255	-	117,994	123,422	129,09
<b>Total Revenue by Vote</b>	2	<b>202,537</b>	<b>196,450</b>	<b>258,550</b>	<b>273,503</b>	<b>311,940</b>	<b>-</b>	<b>242,744</b>	<b>253,910</b>	<b>265,59</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive AND Council (20: IE)		38,288	41,171	43,899	28,818	31,869	-	41,652	43,568	45,57
Vote 2 - LED (21: IE)		10,109	18,416	15,386	15,559	15,621	-	20,270	21,203	22,17
Vote 3 - Municipal Manager (22: IE)		-	-	-	24,262	26,167	-	22,092	23,108	24,17
Vote 4 - Corporate Services (23: IE)		12,694	14,160	-	20,252	22,221	-	15,404	16,113	16,85
Vote 5 - Community Services (24: IE)		23,008	25,980	27,824	33,997	33,386	-	37,014	38,717	40,49
Vote 6 - Financial Services (26: IE)		57,721	28,503	50,349	40,672	41,307	-	27,814	29,093	30,43
Vote 7 - Infrastructural Engineering (28: IE)		12,307	48,989	55,103	60,218	56,919	-	62,981	65,878	68,90
<b>Total Expenditure by Vote</b>	2	<b>154,128</b>	<b>177,217</b>	<b>192,560</b>	<b>223,778</b>	<b>227,489</b>	<b>-</b>	<b>227,228</b>	<b>237,680</b>	<b>248,61</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>48,409</b>	<b>19,233</b>	<b>65,990</b>	<b>49,725</b>	<b>84,451</b>	<b>-</b>	<b>15,516</b>	<b>16,230</b>	<b>16,97</b>

**References**

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













EC154 Port St Johns - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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
<b>Vote 9 - LED (21: CS)</b> 9.1 - ADMIN (100)		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Community Services (24: CS)</b> 10.1 - ADMIN (400)		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Infrastructural Engineering (28: CS)</b> 11.1 - Roads Stormwater AND Drainage (802)		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Executive AND Council (30: CS)</b> 12.1 - Municipal Council (202) 12.2 - Mayor (204) 12.3 - Speakers office** (206)		-	-	-	-	-	-	-	-	-
<b>Vote 13 - LED (31: CS)</b> 13.1 - ADMIN (100)		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Municipal Manager (32: CS)</b> 14.1 - Speakers office** (206) 14.2 - Accounting Officer (222)		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Corporate Services (33: CS)</b> 15.1 - ADMIN (300) 15.2 - Human Resources (302) 15.3 - Admin Support (304)		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	202,537	196,450	258,550	273,503	311,940	-	242,744	253,910	265,990



EC154 Port St Johns - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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
<b>Vote 9 - LED (21: CS)</b>										
9.1 - ADMIN (100)										
<b>Vote 10 - Community Services (24: CS)</b>										
10.1 - ADMIN (400)										
<b>Vote 11 - Infrastructural Engineering (28: CS)</b>										
11.1 - Roads Stormwater AND Drainage (602)										
<b>Vote 12 - Executive AND Council (30: CS)</b>										
12.1 - Municipal Council (202)										
12.2 - Mayor (204)										
12.3 - Speakers office** (206)										
<b>Vote 13 - LED (31: CS)</b>										
13.1 - ADMIN (100)										
<b>Vote 14 - Municipal Manager (32: CS)</b>										
14.1 - Speakers office** (206)										
14.2 - Accounting Officer (222)										
<b>Vote 15 - Corporate Services (33: CS)</b>										
15.1 - ADMIN (300)										
15.2 - Human Resources (302)										
15.3 - Admin Support (304)										
<b>Total Expenditure by Vote</b>	2	154,128	177,217	192,560	223,778	227,489	-	227,228	237,680	248,613
<b>Surplus/(Deficit) for the year</b>	2	48,409	19,233	65,990	49,725	84,451	-	15,516	16,230	16,978

**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

EC154 Port St Johns - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			LTFS			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27
<b>Revenue By Source</b>															
Property rates	2	7,986	8,754	9,093	8,854	8,039	-	-	10,654	11,144	11,657				
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-				
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-				
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-				
Service charges - refuse revenue	2	804	863	1,022	1,052	1,052	-	-	1,604	1,677	1,754				
Rental of facilities and equipment		56	21	13	53	20	-	-	55	58	60				
Interest earned - external investments		3,154	3,692	5,620	4,208	6,500	-	-	4,414	4,617	4,830				
Interest earned - outstanding debtors		2,737	2,024	3,654	501	4,000	-	-	3,516	3,677	3,846				
Dividends received		-	-	-	-	-	-	-	-	-	-				
Fines, penalties and forfeits		371	356	252	221	50	-	-	52	55	57				
Licences and permits		60	47	31	74	80	-	-	85	89	93				
Agency services		-	-	-	-	-	-	-	-	-	-				
Transfers and subsidies		131,631	128,870	142,815	160,481	162,946	-	-	167,370	175,069	183,122				
Other revenue	2	5,956	840	2,725	20,659	33,083	-	-	16,732	17,502	18,307				
Gains		-	58	-	74	150	-	-	222	232	243				
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>152,758</b>	<b>145,523</b>	<b>165,225</b>	<b>196,176</b>	<b>215,919</b>	<b>-</b>	<b>-</b>	<b>204,704</b>	<b>214,120</b>	<b>223,970</b>				
<b>Expenditure By Type</b>															
Employee related costs	2	59,208	71,014	71,156	80,300	80,999	-	-	63,842	66,779	69,851				
Remuneration of councillors		11,533	14,266	13,436	11,504	12,036	-	-	13,477	14,097	14,745				
Debt impairment	3	3,067	7,205	4,397	6,640	5,000	-	-	5,000	5,230	5,471				
Depreciation & asset impairment	2	26,357	31,302	34,334	43,881	36,038	-	-	37,785	39,523	41,341				
Finance charges		1,503	1,689	2,098	382	282	-	-	451	471	493				
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-				
Other materials	8	3,373	-	-	90	65	-	-	294	308	322				
Contracted services		10,031	5,548	5,752	7,929	13,542	-	-	14,005	15,590	16,307				
Transfers and subsidies		-	-	-	8,909	8,909	-	-	14,740	15,418	16,127				
Other expenditure	4, 5	37,937	46,193	61,004	64,143	73,369	-	-	76,735	80,265	83,957				
Losses		1,118	-	383	-	-	-	-	-	-	-				
<b>Total Expenditure</b>		<b>154,128</b>	<b>177,217</b>	<b>192,580</b>	<b>223,778</b>	<b>230,239</b>	<b>-</b>	<b>-</b>	<b>227,228</b>	<b>237,680</b>	<b>248,613</b>				
<b>Surplus/(Deficit)</b>		<b>(1,372)</b>	<b>(31,694)</b>	<b>(27,355)</b>	<b>(27,602)</b>	<b>(14,320)</b>	<b>-</b>	<b>-</b>	<b>(22,524)</b>	<b>(23,560)</b>	<b>(24,644)</b>				
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49,781	50,927	93,325	77,327	96,021	-	-	83,040	86,860	90,855				
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-				
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-				
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>48,409</b>	<b>19,233</b>	<b>65,990</b>	<b>49,725</b>	<b>81,701</b>	<b>-</b>	<b>-</b>	<b>60,516</b>	<b>63,300</b>	<b>66,212</b>				
Taxation		-	-	-	-	-	-	-	-	-	-				
<b>Surplus/(Deficit) after taxation</b>		<b>48,409</b>	<b>19,233</b>	<b>65,990</b>	<b>49,725</b>	<b>81,701</b>	<b>-</b>	<b>-</b>	<b>60,516</b>	<b>63,300</b>	<b>66,212</b>				
Attributable to minorities		-	-	-	-	-	-	-	-	-	-				
<b>Surplus/(Deficit) attributable to municipality</b>		<b>48,409</b>	<b>19,233</b>	<b>65,990</b>	<b>49,725</b>	<b>81,701</b>	<b>-</b>	<b>-</b>	<b>60,516</b>	<b>63,300</b>	<b>66,212</b>				
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-				
<b>Surplus/(Deficit) for the year</b>		<b>48,409</b>	<b>19,233</b>	<b>65,990</b>	<b>49,725</b>	<b>81,701</b>	<b>-</b>	<b>-</b>	<b>60,516</b>	<b>63,300</b>	<b>66,212</b>				

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (includes Joint Ventures)



Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 8 - Executive AND Council (20: CS)		-	-	-	-	-	-	-	-	-	-
Vote 9 - LED (21: CS)		-	-	-	-	-	-	-	-	-	-
Vote 10 - Community Services (24: CS)		-	-	-	-	-	-	-	-	-	-
Vote 11 - Infrastructural Engineering (28: CS)		-	-	-	-	-	-	-	-	-	-
Vote 12 - Executive AND Council (30: CS)		-	-	-	-	-	-	-	-	-	-
Vote 13 - LED (31: CS)		-	-	-	-	-	-	-	-	-	-
Vote 14 - Municipal Manager (32: CS)		-	-	-	-	-	-	-	-	-	-
Vote 15 - Corporate Services (33: CS)		-	-	-	-	-	-	-	-	-	-
Vote 16 - Community Services (34: CS)		-	-	-	-	-	-	-	-	-	-
Vote 17 - Financial Services (36: CS)		-	-	-	-	-	-	-	-	-	-
Vote 18 - Infrastructural Engineering (38: CS)		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 8 - Executive AND Council (20: CS)		-	590	6,658	17,550	17,080	-	-	170	178	186
Vote 9 - LED (21: CS)		-	16	1	50	50	-	-	53	55	57
Vote 10 - Community Services (24: CS)		-	11	83	863	263	-	-	2,070	2,165	2,265
Vote 11 - Infrastructural Engineering (28: CS)		-	4,811	0	33,780	49,915	-	-	47,838	49,829	52,121
Vote 12 - Executive AND Council (30: CS)		-	-	-	-	-	-	-	-	-	-
Vote 13 - LED (31: CS)		-	-	-	-	-	-	-	-	-	-
Vote 14 - Municipal Manager (32: CS)		-	-	-	-	1,050	-	-	-	-	-
Vote 15 - Corporate Services (33: CS)		-	-	-	250	5	-	-	2,000	2,092	2,188
Vote 16 - Community Services (34: CS)		-	-	2	1,450	1,750	-	-	2,500	2,615	2,735
Vote 17 - Financial Services (36: CS)		-	-	-	-	-	-	-	-	-	-
Vote 18 - Infrastructural Engineering (38: CS)		-	-	1	50	100	-	-	53	56	58
<b>Capital single-year expenditure sub-total</b>		-	5,427	6,744	53,993	70,213	-	-	54,483	56,989	59,611
<b>Total Capital Expenditure - Vote</b>		-	5,427	6,744	53,993	70,213	-	-	54,483	56,989	59,611
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		1,489	2,705	1,660	18,100	20,208	-	-	5,965	6,239	6,526
Executive and council		1,010	1,459	959	17,600	19,630	-	-	340	356	372
Finance and administration		460	1,246	702	500	578	-	-	5,625	5,883	6,154
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,546	664	159	2,471	2,171	-	-	5,423	5,672	5,933
Community and social services		1,546	664	159	2,471	2,171	-	-	5,423	5,672	5,933
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		48,915	44,749	66,015	81,889	103,003	-	-	87,597	91,627	95,842
Planning and development		59	570	5	50	50	-	-	53	55	57
Road transport		48,856	44,179	66,010	81,839	102,953	-	-	87,545	91,572	95,784
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	51,931	48,118	67,834	102,460	125,382	-	-	98,984	103,538	108,300
<b>Funded by:</b>											
National Government		45,081	37,407	48,531	43,547	48,476	-	-	38,040	39,790	41,620
Provincial Government		-	5,161	31,891	33,780	47,545	-	-	45,000	47,070	49,235
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	45,081	42,586	60,222	77,327	96,021	-	-	83,040	86,660	90,855
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		6,850	5,530	7,612	25,133	29,361	-	-	15,944	16,678	17,445
<b>Total Capital Funding</b>	7	51,931	48,118	67,834	102,460	125,382	-	-	98,984	103,538	108,300

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget







**Capital expenditure - Municipal Vote**

**Single-year expenditure appropriation**

	2									
<b>Vote 8 - Executive AND Council (20: CS)</b>	-	590	6,858	17,550	17,080	-	-	170	178	186
8.1 - Speakers office™ (206)	-	590	6,858	17,550	17,080	-	-	170	178	186
<b>Vote 9 - LED (21: CS)</b>	-	16	1	50	50	-	-	53	55	57
9.1 - ADMIN (100)	-	16	1	50	50	-	-	53	55	57
<b>Vote 10 - Community Services (24: CS)</b>	-	11	83	883	283	-	-	2,070	2,165	2,285
10.1 - ADMIN (400)	-	11	83	883	283	-	-	2,070	2,165	2,285
<b>Vote 11 - Infrastructural Engineering (28: CS)</b>	-	4,811	0	33,780	49,915	-	-	47,638	49,829	52,121
11.1 - Roads Stormwater AND Drainage (802)	-	4,811	0	33,780	49,915	-	-	47,638	49,829	52,121
<b>Vote 12 - Executive AND Council (30: CS)</b>	-	-	-	-	-	-	-	-	-	-
12.1 - Municipal Council (202)	-	-	-	-	-	-	-	-	-	-
12.2 - Mayor (204)	-	-	-	-	-	-	-	-	-	-
12.3 - Speakers office™ (206)	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - LED (31: CS)</b>	-	-	-	-	-	-	-	-	-	-
13.1 - ADMIN (100)	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Municipal Manager (32: CS)</b>	-	-	-	-	1,050	-	-	-	-	-
14.1 - Speakers office™ (206)	-	-	-	-	-	-	-	-	-	-
14.2 - Accounting Officer (222)	-	-	-	-	1,050	-	-	-	-	-
<b>Vote 15 - Corporate Services (33: CS)</b>	-	-	-	250	5	-	-	2,000	2,092	2,188
15.1 - ADMIN (300)	-	-	-	-	-	-	-	-	-	-
15.2 - Human Resources (302)	-	-	-	-	-	-	-	-	-	-
15.3 - Admin Support (304)	-	-	-	250	5	-	-	2,000	2,092	2,188

Vote 16 - Community Services (34: CS)	-	-	2	1,450	1,750	-	-	2,500	2,615	2,735
16.1 - ADMIN (400)	-	-	-	-	-	-	-	-	-	-
16.2 - Social Development (402)	-	-	-	-	-	-	-	-	-	-
16.3 - Waste Management (416)	-	-	-	-	-	-	-	-	-	-
16.4 - Traffic Department (428)	-	-	2	1,450	1,750	-	-	2,500	2,615	2,735
Vote 17 - Financial Services (36: CS)	-	-	-	-	-	-	-	-	-	-
17.1 - Budget AND Expenditure (606)	-	-	-	-	-	-	-	-	-	-
Vote 18 - Infrastructural Engineering (38: CS)	-	-	1	50	100	-	-	53	56	58
18.1 - ADMIN (800)	-	-	1	50	100	-	-	53	56	56
18.2 - Roads Stormwater AND Drainage (802)	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	5,427	8,744	53,993	70,213	-	-	54,483	56,989	59,611
Total Capital Expenditure	-	5,427	8,744	53,993	70,213	-	-	54,483	56,989	59,611









EC154 Port St Johns - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		5,361	2,004	3,907	58,134	64,778	-	-	3,907	4,087	4,
Call investment deposits	1	44,241	55,905	53,402	-	-	-	-	53,402	55,858	58,
Consumer debtors	1	1,061	820	1,274	11,887	11,717	-	-	11,594	12,127	12,
Other debtors		9,130	11,279	27,918	4,998	4,998	-	-	16,498	17,257	18,
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	1,149	1,588	733	1,588	1,588	-	-	733	787	-
<b>Total current assets</b>		<b>60,943</b>	<b>71,595</b>	<b>87,234</b>	<b>76,607</b>	<b>83,080</b>	<b>-</b>	<b>-</b>	<b>86,133</b>	<b>90,095</b>	<b>94,</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	6,777	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		11,461	11,461	11,461	11,461	11,461	-	-	11,461	11,988	12,
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	395,294	411,573	464,846	480,920	504,147	-	-	450,480	471,202	492,
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>406,755</b>	<b>423,034</b>	<b>476,307</b>	<b>499,158</b>	<b>515,608</b>	<b>-</b>	<b>-</b>	<b>461,941</b>	<b>483,191</b>	<b>505,</b>
<b>TOTAL ASSETS</b>		<b>467,698</b>	<b>494,630</b>	<b>563,541</b>	<b>575,765</b>	<b>598,688</b>	<b>-</b>	<b>-</b>	<b>548,074</b>	<b>573,286</b>	<b>599,</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	95	319	378	226	226	-	-	-	-	-
Consumer deposits		61	61	61	61	61	-	-	61	64	-
Trade and other payables	4	27,222	37,809	40,104	20,037	20,037	-	-	40,104	42,029	44,
Provisions		5,662	5,828	6,557	245	745	-	-	11,357	11,880	12,
<b>Total current liabilities</b>		<b>33,040</b>	<b>44,017</b>	<b>47,099</b>	<b>20,569</b>	<b>21,069</b>	<b>-</b>	<b>-</b>	<b>51,522</b>	<b>53,972</b>	<b>56,</b>
<b>Non current liabilities</b>											
Borrowing		1,952	2,180	2,381	2,146	2,146	-	-	-	-	-
Provisions		7,408	14,276	15,716	7,781	7,781	-	-	5,583	5,840	6,
<b>Total non current liabilities</b>		<b>9,359</b>	<b>16,456</b>	<b>18,097</b>	<b>9,927</b>	<b>9,927</b>	<b>-</b>	<b>-</b>	<b>5,583</b>	<b>5,840</b>	<b>6,</b>
<b>TOTAL LIABILITIES</b>		<b>42,399</b>	<b>60,473</b>	<b>65,196</b>	<b>30,496</b>	<b>30,996</b>	<b>-</b>	<b>-</b>	<b>57,105</b>	<b>59,812</b>	<b>62,</b>
<b>NET ASSETS</b>	5	<b>425,299</b>	<b>434,156</b>	<b>498,345</b>	<b>545,270</b>	<b>567,693</b>	<b>-</b>	<b>-</b>	<b>490,969</b>	<b>513,473</b>	<b>537,</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		425,299	434,156	498,345	545,270	567,693	-	-	457,496	478,541	496,
Reserves	4	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>425,299</b>	<b>434,156</b>	<b>498,345</b>	<b>545,270</b>	<b>567,693</b>	<b>-</b>	<b>-</b>	<b>457,496</b>	<b>478,541</b>	<b>496,</b>

References

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



EC154 Port St Johns - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	70,272	50,375	46,919	35,519	1,326	-	-	360,020	641,112	935,
Other current investments > 90 days		(20,670)	7,534	10,390	22,615	63,452	-	-	(302,711)	(581,168)	(872,
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>49,602</b>	<b>57,909</b>	<b>57,309</b>	<b>58,134</b>	<b>64,778</b>	<b>-</b>	<b>-</b>	<b>57,309</b>	<b>59,945</b>	<b>62,</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	15,583	24,223	18,408	11,610	17,544	-	-	12,489	13,144	13,
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and Investments:</b>		<b>15,583</b>	<b>24,223</b>	<b>18,408</b>	<b>11,610</b>	<b>17,544</b>	<b>-</b>	<b>-</b>	<b>12,489</b>	<b>13,144</b>	<b>13,</b>
<b>Surplus(shortfall)</b>		<b>34,019</b>	<b>33,686</b>	<b>38,901</b>	<b>46,524</b>	<b>47,234</b>	<b>-</b>	<b>-</b>	<b>44,820</b>	<b>46,801</b>	<b>48,</b>

References

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

Other working capital requirements

Debtors	11,639	13,586	21,696	8,427	2,493	-	-	27,615	28,885	30,
Creditors due	27,222	37,809	40,104	20,037	20,037	-	-	40,104	42,029	44,
<b>Total</b>	<b>(15,583)</b>	<b>(24,223)</b>	<b>(18,408)</b>	<b>(11,610)</b>	<b>(17,544)</b>	<b>-</b>	<b>-</b>	<b>(12,489)</b>	<b>(13,144)</b>	<b>(13,</b>

Debtors collection assumptions

Balance outstanding - debtors	10,192	12,099	29,192	23,662	16,714	-	-	28,091	29,384	30,
Estimate of debtors collection rate	114.2%	112.3%	74.3%	35.6%	14.9%	0.0%	0.0%	98.3%	98.3%	98.3%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund  
Capital replacement  
Self-insurance  
Other (list)



<b>Total Upgrading of Existing Assets</b>	6	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	320,864	(56,916)	102,460	125,382	50	98,984	103,538	108,3
<i>Roads Infrastructure</i>		-	281,971	(69,993)	34,345	86,352	-	80,798	84,515	88,4
<i>Storm water Infrastructure</i>		-	(264)	(23,379)	33,780	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	(10,762)	302	9,202	15,131	-	3,906	4,086	4,2
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	(325)	2,926	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	1,000	1,046	1,0
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	1,000	1,046	1,0
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	270,620	(90,144)	77,327	101,483	-	86,704	90,692	94,8
Community Facilities		-	9,549	133	616	426	50	600	628	6
Sport and Recreation Facilities		-	11	83	1,853	1,753	-	2,400	2,510	2,6
<b>Community Assets</b>		-	9,560	216	2,468	2,178	50	3,000	3,138	3,2
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	17,050	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	17,050	-	-	-	-	-
Operational Buildings		-	10,028	(773)	-	-	-	-	-	-
Housing		-	(3,920)	23,143	-	-	-	-	-	-
<b>Other Assets</b>		-	6,107	22,369	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1,242	(810)	700	955	-	2,586	2,704	2,8
Furniture and Office Equipment		-	1,371	178	103	173	-	887	928	9
Machinery and Equipment		-	26,861	434	4,812	-	-	70	73	-
Transport Assets		-	5,103	4,841	-	4,093	-	5,738	6,001	6,2
Land		-	-	6,000	-	16,500	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		-	320,864	(56,916)	102,460	125,382	50	98,984	103,538	108,3

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	286,852	423,034	476,307	351,782	356,315	-	310,202	324,471	339,3
<i>Roads Infrastructure</i>		-	36,254	79,595	239,561	239,561	-	208,333	217,916	227,9
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	27,157	36,254	-	1,000	-	2,399	2,509	2,6
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		286,852	239,561	239,698	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>286,852</b>	<b>302,971</b>	<b>355,547</b>	<b>239,561</b>	<b>240,561</b>	<b>-</b>	<b>210,731</b>	<b>220,425</b>	<b>230,5</b>
<b>Community Assets</b>		-	8,941	8,435	10,548	10,309	-	8,037	8,407	8,7
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	11,461	11,461	11,461	11,461	-	11,461	11,988	12,5
<b>Other Assets</b>		-	99,661	100,864	466	466	-	319	333	3
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	1,972	756	-	155	162	1
<b>Furniture and Office Equipment</b>		-	-	-	1,054	929	-	1,365	1,428	1,4
<b>Machinery and Equipment</b>		-	-	-	10,342	11,284	-	12,003	12,555	13,1
<b>Transport Assets</b>		-	-	-	4,211	8,932	-	11,013	11,520	12,0
<b>Land</b>		-	-	-	72,168	71,618	-	55,118	57,653	60,3
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>286,852</b>	<b>423,034</b>	<b>476,307</b>	<b>351,782</b>	<b>356,315</b>	<b>-</b>	<b>310,202</b>	<b>324,471</b>	<b>339,3</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>3,373</b>	<b>7,933</b>	<b>37,786</b>	<b>53,055</b>	<b>45,212</b>	<b>-</b>	<b>48,403</b>	<b>50,629</b>	<b>52,9</b>
<b>Depreciation</b>	7	-	4,112	33,558	43,881	36,038	-	37,785	39,523	41,3
<b>Repairs and Maintenance by Asset Class</b>	3	<b>3,373</b>	<b>3,821</b>	<b>4,227</b>	<b>9,174</b>	<b>9,174</b>	<b>-</b>	<b>10,618</b>	<b>11,107</b>	<b>11,6</b>
<i>Roads Infrastructure</i>		-	-	-	-	-	-	430	450	4
<i>Storm water Infrastructure</i>		3,373	3,821	4,227	9,174	9,174	-	6,622	6,927	7,2
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>3,373</b>	<b>3,821</b>	<b>4,227</b>	<b>9,174</b>	<b>9,174</b>	<b>-</b>	<b>7,052</b>	<b>7,377</b>	<b>7,7</b>
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	962	1,006	1,0
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	962	1,006	1,0
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	935	978	1,0
<b>Intangible Assets</b>		-	-	-	-	-	-	935	978	1,0
<b>Computer Equipment</b>		-	-	-	-	-	-	200	209	2
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	1,469	1,536	1,6
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>3,373</b>	<b>7,933</b>	<b>37,786</b>	<b>53,055</b>	<b>45,212</b>	<b>-</b>	<b>48,403</b>	<b>50,629</b>	<b>52,9</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	66.2%	270.3%	0.0%	80.1%	0.0%	86.6%	86.6%	86.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	5166.7%	-458.5%	0.0%	278.8%	0.0%	226.8%	226.8%	226.8%
<i>R&amp;M as a % of PPE</i>		0.9%	0.9%	0.9%	1.9%	1.8%	0.0%	2.4%	2.4%	2.4%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		1.0%	51.0%	-31.0%	3.0%	31.0%	0.0%	31.0%	31.0%	31.0%

**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*



EC154 Port St Johns - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min service level)	2	23,732	23,732	23,732	23,732	23,732	-	23,732	23,732	23,732
Other water supply (at least min service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		23,732	23,732	23,732	23,732	23,732	-	23,732	23,732	23,732
Using public tap (< min service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	23,732	23,732	23,732	23,732	23,732	-	23,732	23,732	23,732
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min service level)		2,000,000	3,500,000	3,500,000	3,000,000	3,000,000	-	4,720,500	4,937,643	5,164,775
Electricity - prepaid (< min service level)		-	-	-	2,000,000	2,230,000	-	1,573,500	1,645,881	1,721,592
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		2,000,000	3,500,000	3,500,000	5,000,000	5,230,000	-	6,294,000	6,583,524	6,886,366
<b>Total number of households</b>	5	2,000,000	3,500,000	3,500,000	5,000,000	5,230,000	-	6,294,000	6,583,524	6,886,366
<b>Refuse:</b>										
Removed at least once a week		425	425	425	425	425	-	425	425	425
<i>Minimum Service Level and Above sub-total</i>		425	425	425	425	425	-	425	425	425
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	425	425	425	425	425	-	425	425	425
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	2,213	2,213	-	2,213	2,315	2,422
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		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		-	-	-	2,213	2,213	-	2,213	2,315	2,422

**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)



EC154 Port St Johns - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	7,986	8,754	9,093	11,067	10,252			12,867	13,459	14,078
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	2,213	2,213	-	-	2,213	2,315	2,422
Net Property Rates		7,986	8,754	9,093	8,854	8,039	-	-	10,654	11,144	11,657
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6										
less Revenue Foregone (in excess of 50 kWh per indigent household per month)											
less Cost of Free Basis Services (50 kWh per indigent household per month)											
Net Service charges - electricity revenue											
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6										
less Revenue Foregone (in excess of 8 litres per indigent household per month)											
less Cost of Free Basis Services (8 litres per indigent household per month)											
Net Service charges - water revenue											
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue											
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	804	863	1,022	1,052	1,052	-	-	1,604	1,677	1,754
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		804	863	1,022	1,052	1,052	-	-	1,604	1,677	1,754
<b>Other Revenue by source</b>											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		5,956	840	2,725	20,659	33,083	-	-	16,732	17,502	18,307
Total 'Other' Revenue	1	5,956	840	2,725	20,659	33,083	-	-	16,732	17,502	18,307
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	59,208	71,014	71,156	41,300	67,286	-	-	36,523	38,203	39,960
Pension and UIF Contributions		-	-	-	22,461	7,404	-	-	13,885	14,524	15,192
Medical Aid Contributions		-	-	-	10,427	2,872	-	-	7,950	8,316	8,699
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	4,924	2,428	-	-	4,609	4,821	5,043
Motor Vehicle Allowance		-	-	-	193	193	-	-	-	-	-
Cellphone Allowance		-	-	-	48	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	947	817	-	-	875	915	957
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
sub-total	5	59,208	71,014	71,156	80,300	80,999	-	-	63,842	66,779	69,851
Less Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	59,208	71,014	71,156	80,300	80,999	-	-	63,842	66,779	69,851

<b>Depreciation &amp; asset impairment</b>										
Depreciation of Property, Plant & Equipment	26,357	31,302	34,334	43,516	35,988	-	-	37,627	39,356	41,169
Lease amortisation	-	-	-	365	50	-	-	157	165	172
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>26,357</b>	<b>31,302</b>	<b>34,334</b>	<b>43,881</b>	<b>36,038</b>	<b>-</b>	<b>37,785</b>	<b>39,523</b>	<b>41,341</b>
<b>Bulk purchases</b>										
Electricity Bulk Purchases	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and grants</b>										
Cash transfers and grants	-	-	-	8,909	8,909	-	-	10,740	11,234	11,750
Non-cash transfers and grants	-	-	-	-	-	-	-	4,000	4,184	4,376
<b>Total transfers and grants</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>8,909</b>	<b>8,909</b>	<b>-</b>	<b>-</b>	<b>14,740</b>	<b>15,418</b>	<b>16,127</b>
<b>Contracted services</b>										
Outsourced Services	-	-	-	1,810	1,160	-	-	511	535	560
Consultants and Professional Services	10,031	5,548	5,752	5,969	11,770	-	-	13,528	14,150	14,801
Contractors	-	-	-	150	612	-	-	865	905	946
<b>Total contracted services</b>	<b>10,031</b>	<b>5,548</b>	<b>5,752</b>	<b>7,929</b>	<b>13,542</b>	<b>-</b>	<b>-</b>	<b>14,905</b>	<b>15,590</b>	<b>16,307</b>
<b>Other Expenditure By Type</b>										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	600	628	656
Audit fees	-	-	-	5,954	7,204	-	-	6,000	6,278	6,565
General expenses	37,937	46,193	61,004	58,169	66,165	-	-	70,135	73,361	76,736
<b>Total 'Other' Expenditure</b>	<b>1</b>	<b>37,937</b>	<b>46,193</b>	<b>61,004</b>	<b>64,143</b>	<b>73,369</b>	<b>-</b>	<b>76,735</b>	<b>80,263</b>	<b>83,957</b>
<b>by Expenditure Item</b>										
Employee related costs	8	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-	-
Other Expenditure	-	3,373	3,821	4,227	9,174	9,174	-	10,618	11,107	11,617
<b>Total Repairs and Maintenance Expenditure</b>	<b>9</b>	<b>3,373</b>	<b>3,821</b>	<b>4,227</b>	<b>9,174</b>	<b>9,174</b>	<b>-</b>	<b>10,618</b>	<b>11,107</b>	<b>11,617</b>
check	-	-	-	-	-	-	-	-	-	-

#### References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile to supporting documentation on staff salaries
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councilor 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 Maintain
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 'valuation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

EC154 Port St Johns - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept)

Description	Vote 1 - Executive	Vote 2 - LED	Vote 3 - Municipal	Vote 4 - Corporate	Vote 5 -	Vote 6 - Financial	Vote 7 - Infrastructural	Vote 8 - Executive	Vote 9 - LED	Vote 10 -	Vote 11 - Infrastructural	Vote 12 -	Vote 13 - LED	Vote 14 - Municipal	Vote 15 -	To
	AND Council (20: R)	(21: R)	Manager (22: R)	Services (23: R)	Community Services (24: R)	Services (25: R)	Engineering (26: R)	AND Council (26: CS)	(21: CS)	Community Services (24: CS)	Engineering (25: CS)	Executive AND Council (26: CS)	(21: CS)	Manager (22: CS)	Corporate Services (23: CS)	
<b>R thousand</b>	1															
<b>Revenues By Source</b>																
Property rates	-	-	-	-	-	10,654	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	1,604	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	55	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	4,414	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	3,516	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	52	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	65	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	1,212	58	15,462	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26,434	10,588	11,860	7,226	14,370	17,137	79,954	-	-	-	-	-	-	-	-	1
Class	-	-	-	-	-	222	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribut</b>	<b>26,434</b>	<b>10,588</b>	<b>11,860</b>	<b>8,438</b>	<b>16,865</b>	<b>91,548</b>	<b>79,954</b>	-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>																
Employee related costs	7,322	5,008	4,782	5,044	19,935	6,941	13,972	-	-	-	-	-	-	-	-	-
Remuneration of councillors	13,477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	762	406	210	734	772	597	34,302	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	451	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	100	-	44	150	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	350	2,519	980	650	10,250	116	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2,000	10,740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18,090	3,626	14,561	8,602	7,051	13,021	14,561	-	-	-	-	-	-	-	-	-
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>41,692</b>	<b>29,270</b>	<b>22,692</b>	<b>15,464</b>	<b>29,540</b>	<b>36,250</b>	<b>62,961</b>	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(15,258)</b>	<b>(8,682)</b>	<b>(10,831)</b>	<b>(6,996)</b>	<b>(12,674)</b>	<b>15,298</b>	<b>16,973</b>	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	63,040	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Institutions, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(15,258)</b>	<b>(8,682)</b>	<b>(10,831)</b>	<b>(6,996)</b>	<b>(12,674)</b>	<b>15,298</b>	<b>16,973</b>	-	-	-	-	-	-	-	-	-

1. Departmental columns to be based on municipal organisation structure

EC154 Port St Johns - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors		1,061	820	1,274	12,119	11,949	-	-	16,594	17,357	18,155
Less: Provision for debt impairment		-	-	-	(232)	(232)	-	-	(5,000)	(5,230)	(5,471)
<b>Total Consumer debtors</b>	<b>2</b>	<b>1,061</b>	<b>820</b>	<b>1,274</b>	<b>11,887</b>	<b>11,717</b>	<b>-</b>	<b>-</b>	<b>11,594</b>	<b>12,127</b>	<b>12,685</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year		-	-	-	(5,018)	(5,018)	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	(5,000)	(5,230)	(5,471)
<b>Balance at end of year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,018)</b>	<b>(5,018)</b>	<b>-</b>	<b>-</b>	<b>(5,000)</b>	<b>(5,230)</b>	<b>(5,471)</b>
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		395,294	411,573	464,846	488,003	510,925	-	-	478,431	500,439	523,459
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	7,083	6,778	-	-	27,951	29,237	30,581
<b>Total Property, plant and equipment (PPE)</b>	<b>2</b>	<b>395,294</b>	<b>411,573</b>	<b>464,846</b>	<b>480,920</b>	<b>504,147</b>	<b>-</b>	<b>-</b>	<b>450,480</b>	<b>471,202</b>	<b>492,878</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		95	319	378	226	226	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		<b>95</b>	<b>319</b>	<b>378</b>	<b>226</b>	<b>226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade and other payables</b>											
Trade Payables	5	27,222	37,809	40,104	20,037	20,037	-	-	40,104	42,029	44,046
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	<b>2</b>	<b>27,222</b>	<b>37,809</b>	<b>40,104</b>	<b>20,037</b>	<b>20,037</b>	<b>-</b>	<b>-</b>	<b>40,104</b>	<b>42,029</b>	<b>44,046</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		1,952	2,180	2,381	2,146	2,146	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>1,952</b>	<b>2,180</b>	<b>2,381</b>	<b>2,146</b>	<b>2,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions - non-current</b>											
Retirement benefits		-	-	-	2,631	2,631	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	5,150	5,150	-	-	5,583	5,840	6,109
Other		7,408	14,276	15,716	-	-	-	-	-	-	-
<b>Total Provisions - non-current</b>		<b>7,408</b>	<b>14,276</b>	<b>15,716</b>	<b>7,781</b>	<b>7,781</b>	<b>-</b>	<b>-</b>	<b>5,583</b>	<b>5,840</b>	<b>6,109</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		-	-	446,242	483,981	483,981	-	-	358,225	374,703	387,563
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	446,242	483,981	483,981	-	-	358,225	374,703	387,563
Surplus/(Deficit)		48,409	19,233	65,990	49,725	81,701	-	-	60,516	63,300	66,212
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	38,755	40,538	42,403	
<b>Accumulated Surplus/(Deficit)</b>	<b>1</b>	<b>48,409</b>	<b>19,233</b>	<b>512,232</b>	<b>533,706</b>	<b>565,682</b>	<b>-</b>	<b>-</b>	<b>457,496</b>	<b>478,541</b>	<b>496,178</b>
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>48,409</b>	<b>19,233</b>	<b>512,232</b>	<b>533,706</b>	<b>565,682</b>	<b>-</b>	<b>-</b>	<b>457,496</b>	<b>478,541</b>	<b>496,178</b>

EC154 Port St Johns - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				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
To promote sound leadership, good governance, public participation and enabling environment				-	-	-	24,908	24,908	-	26,434	28,121	29,112
Create a conducive administrative environment and organizational development				-	-	-	9,977	12,977	-	10,588	11,264	11,112
Create sound financial management, Supply Chain and Asset Management environment				-	-	-	10,987	10,987	-	11,660	12,404	13,112
Rapid provision of social and community services				-	-	-	7,965	7,965	-	8,438	8,958	9,112
Creation of sustainable job opportunities through internal and external partnerships				804	863	4,218	14,902	14,695	-	16,085	17,049	17,112
Promote Local Economic development through agriculture, tourism and oceans economy				151,951	144,660	159,086	49,203	66,153	-	51,545	54,112	56,112
Adequate provision and maintenance of basic infrastructure services				49,781	50,927	95,245	155,561	174,255	-	162,994	169,072	176,112
Allocations to other priorities			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	202,537	196,450	258,550	273,503	311,940	-	287,744	300,980	314,112

References

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

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

check op revenue balance

- - - - -





EC154 Port St Johns - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				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
To promote sound leadership, good governance, public participation and enabling environment		A								50	52	
Create a conducive administrative environment and organizational development		B								290	303	3
Create sound financial management, Supply Chain and Asset Management environment		C								3,310	219	2
Rapid provision of social and community services		D								5,423	5,672	5,9
Creation of sustainable job opportunities through internal and external partnerships		E								2,315	1,329	8
Promote Local Economic development through agriculture, tourism and oceans economy		F								53	55	
Adequate provision and maintenance of basic infrastructure services		G								87,545	91,572	100,8
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	-	-	-	-	-	-	98,984	99,203	108,3

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective

check capital balance	-	(5,427)	(6,744)	(53,993)	(70,213)	-	44,501	42,214	48,6
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EC154 Port St Johns - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22
<b>Vote 1 - vote name</b>									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure's description</i>									
Sub-function 2 - (name)									
<i>Insert measure's description</i>									
Sub-function 3 - (name)									
<i>Insert measure's description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure's description</i>									
Sub-function 2 - (name)									
<i>Insert measure's description</i>									
Sub-function 3 - (name)									
<i>Insert measure's description</i>									
<b>Vote 2 - vote name</b>									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure's description</i>									
Sub-function 2 - (name)									
<i>Insert measure's description</i>									
Sub-function 3 - (name)									
<i>Insert measure's description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure's description</i>									
Sub-function 2 - (name)									
<i>Insert measure's description</i>									
Sub-function 3 - (name)									
<i>Insert measure's description</i>									
<b>Vote 3 - vote name</b>									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure's description</i>									
Sub-function 2 - (name)									
<i>Insert measure's description</i>									
Sub-function 3 - (name)									
<i>Insert measure's description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure's description</i>									
Sub-function 2 - (name)									
<i>Insert measure's description</i>									
Sub-function 3 - (name)									
<i>Insert measure's description</i>									
<i>And so on for the rest of the Votes</i>									

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



**EC154 Port St Johns - Entities measurable performance objectives**

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22
<b>Entity 1 - (name of entity)</b> <i>Insert measure's description</i>									
<b>Entity 2 - (name of entity)</b> <i>Insert measure's description</i>									
<b>Entity 3 - (name of entity)</b> <i>Insert measure's description</i>									
<b>And so on for the rest of the Entities</b>									

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



**& Expenditure**

**Budget Year +2  
2022/23**


EC154 Port St Johns - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Y +2 2022
<b>Borrowing Management</b>											
<b>Credit Rating</b>											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.0%	1.0%	1.3%	0.2%	0.1%	0.0%	0.0%	0.2%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.1%	11.0%	11.3%	1.1%	0.5%	0.0%	0.0%	1.2%	1.2%	1.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	1.8	1.8	1.9	3.7	3.9	-	-	1.7	1.7	
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	1.8	1.9	3.7	3.9	-	-	1.7	1.7	
Liquidity Ratio	Monetary Assets/Current Liabilities	1.5	1.3	1.2	2.8	3.1	-	-	1.1	1.1	
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		71.7%	34.0%	45.5%	41.6%	42.3%	0.0%	0.0%	72.0%	72.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		71.7%	34.0%	45.5%	41.6%	42.3%	0.0%	0.0%	72.0%	72.0%	72.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.7%	8.3%	17.7%	12.1%	7.7%	0.0%	0.0%	13.7%	13.7%	13.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		38.7%	75.1%	85.5%	58.4%	1510.8%	0.0%	0.0%	11.1%	6.6%	4.7%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	38.8%	48.8%	43.1%	40.9%	37.5%	0.0%	0.0%	31.2%	31.2%	31.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	52.8%	48.0%	48.8%	43.1%	0.0%		37.8%	37.8%	37.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.2%	2.6%	2.6%	4.7%	4.2%	0.0%		5.2%	5.2%	5.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.2%	22.7%	22.0%	22.8%	16.8%	0.0%	0.0%	18.7%	18.7%	18.7%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	5.5	2.9	5.1	3.7	3.7	3.7	-	5.4	5.4	
ii O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	115.2%	125.5%	288.2%	189.8%	183.5%	0.0%	0.0%	228.1%	228.1%	228.1%
iii Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.3	5.1	4.7	3.0	0.1	-	-	31.0	52.8	7

References

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















EC154 Port St Johns - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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
<b>Valuation:</b>										
Date of valuation:	1	1/7/2016	1/7/2017	1/7/2018						
Financial year valuation used		Yes	Yes	Yes				Yes		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes				Yes		
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	No	No	No	No	No	No	No	No	No
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3			1						
No. of external valuers (FTE)	3			1	1	1	2	3	4	5
No. of additional valuers (FTE)	4	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)		24	24	30				30		
No. of properties	5	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1	1	1	1	1	1	1	1	1
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation		1	1	1	1	1	1	1	1	1
Public service infrastructure value (Rm)	5	160	160	160	160	160	160	160	160	160
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		2	2	2	2	3	3	4	4	4
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		2	2	2	2	2	2	3	3	3
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
<b>Total valuation reductions:</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>
Total value used for rating (Rm)	5	491	491	491	599	599	599	599	599	599
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	3,962	6,741	7,986	11,700	10,000	10,000	8,416	8,854	8,278
Rate revenue expected to collect (R'000)	6				8,500	9,500	10,500	8,416	8,854	8,278
Expected cash collection rate (%)					85.0%	85.0%	85.0%	85.0%	86.0%	88.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)				-		0	0	500	600	700
Rebates, exemptions - pensioners (R'000)		16	490	0	0	0	0	600	700	800
Rebates, exemptions - bona fide farm. (R'000)				0	0	0	0	-	-	-
Rebates, exemptions - other (R'000)		658	1,916					5,000	5,560	6,100
Phase-in reductions/discouts (R'000)				-	-	-	-	-	-	-
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		<b>673</b>	<b>2,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,100</b>	<b>6,860</b>	<b>7,600</b>

References

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



EC154 Port St Johns - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(in) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.	
<b>Budget Year 2020/21</b>																		
<b>Valuations:</b>																		
No. of properties		157		76	82	129					110							
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations	1		1	1	1	1												
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised	5																	
No. of successful objections	5																	
No. of successful objections > 10%																		
Estimated no. of properties not valued		10			40	50												
Years since last valuation (select)																		
Frequency of valuation used (select)		4	4	4	4	4												
Method of valuation used (select)		Market	Market	Market	Market	Market					4							
Base of valuation (select)											Market							
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)	2																	
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)																		
Total valuation reductions:	2																	
Total value used for rating (Rm)	6	171		126	23	112												
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3	0.007000		0.012000	0.003250	0.040000												
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4	65.0%		65.0%	65.0%	65.0%												
Special rating areas (R'000)																		
Rebates: exemptions - indigent (R'000)		262			16													
Rebates: exemptions - pensioners (R'000)																		
Rebates: exemptions - bona fide farm. (R'000)																		
Rebates: exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptions, reductions, discs (R'000)																		

**References**

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



Volumetric charge - Block 4 (c/k)	(fill in structure)
Other	
<b>Electricity tariffs</b>	
<b>Domestic</b>	
Basic charge/line fee (Rand/month)	
Service point - vacant land (Rand/month)	
FBE	
Life-line tariff - meter	(how is this tapered?)
Life-line tariff - prepaid	(describe structure)
Flat rate tariff - meter (c/kwh)	(describe structure)
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	
<b>Waste management tariffs</b>	
<b>Domestic</b>	
Street cleaning charge	
Basic charge/line fee	
800 bin - once a week	
250 bin - once a week	
2	

**References**

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



EC154 Port St Johns - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Expenditures, reductions and rebates (Rands)</b> <i>[insert lines as applicable]</i>									
<b>Water tariffs</b> <i>[insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
<b>Waste water tariffs</b> <i>[insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<b>Electricity tariffs</b> <i>[insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							



EC154 Port St Johns - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % Incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/22
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		7,986,122.00	8,754,396.00	9,092,763.00	8,853,632.00				10,653,940.00	11,165,327.00	11,701,260.00
Electricity: Basic levy									-	-	-
Electricity: Consumption									-	-	-
Water: Basic levy									-	-	-
Water: Consumption											
Sanitation									1,603,548.00	1,680,518.00	1,761,183.00
Refuse removal		804,399.00	862,744.00	1,021,941.00	1,052,000.00						
Other											
<b>sub-total</b>		<b>8,790,521.00</b>	<b>9,617,140.00</b>	<b>10,114,704.00</b>	<b>9,905,632.00</b>	-	-	<b>23.7%</b>	<b>12,257,488.00</b>	<b>12,845,845.00</b>	<b>13,462,443.00</b>
VAT on Services											
<b>Total large household bill:</b>		<b>8,790,521.00</b>	<b>9,617,140.00</b>	<b>10,114,704.00</b>	<b>9,905,632.00</b>	-	-	<b>23.7%</b>	<b>12,257,488.00</b>	<b>12,845,845.00</b>	<b>13,462,443.00</b>
<b>% increase/-decrease</b>			<b>9.4%</b>	<b>5.2%</b>	<b>(2.1%)</b>	<b>(100.0%)</b>	-		<b>-</b>	<b>4.8%</b>	<b>4.8</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services											
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Monthly Account for Household - 'Indigent'</b>	3										
<b>Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services											
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

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

EC154 Port St Johns - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	<b>1</b>	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-

References

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

EC154 Port St Johns - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yr/No)	Variable or Fixed Interest rate	Interest Rate*	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realized	Penal / Premium withdrawal (4)	Investment Top Up	Closing Balance
		Yr	Months												
Name of Institution & investment ID	1														
Parent municipality															
Municipality sub-total															
Entities															
Entities sub-total															
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>														

References

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

check

EC154 Port St Johns - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Borrowing</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Unspent Borrowing</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

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

check borrowing balance	(1,952)	(2,180)	(2,381)	(2,146)	(2,146)	-	-	-	-
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EC154 Port St Johns - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		120,614	128,027	139,474	156,931	156,931	-	166,870	175,572	184,0
Local Government Equitable Share		117,662	125,772	135,729	153,034	153,034		162,406	172,772	181,2
Finance Management		1,825	962	1,970	2,435	2,435		2,800	2,800	2,8
EPWP Incentive		1,000	1,293	1,775	1,462	1,462		1,664		
Municipal Systems Improvement		127								
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		300	105	3,500	3,550	6,550	-	550	550	5
Sport and Recreation		300	105	500	550	550		550	550	5
EPWP Incentive				3,000	3,000	3,000				
Eradication of Alien Plant			-	-	-	3,000		-		
<b>District Municipality:</b>		2,000	700	-	-	-	-	-	-	
Municipal Support programme		2,000	700							
<b>Other grant providers:</b>		1,010	-	-	-	-	-	-	-	
Financial Management support(Local Government		1,010								
<b>Total Operating Transfers and Grants</b>	5	123,924	128,833	142,974	160,481	163,481	-	167,420	176,122	184,5
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		49,781	45,746	59,645	43,547	48,476	-	38,040	44,897	45,3
Municipal Infrastructure Grant (MIG)		36,781	27,746	33,705	34,345	34,345		34,134	36,864	38,8
Intergrated National Eletrification Programme		13,000	18,000	25,940	9,202	14,131		3,906	8,033	6,5
<b>Provincial Government:</b>		-	5,181	23,775	33,780	47,545	-	45,000	-	
Small town revitalisation			5,181	23,775	33,780	47,545		45,000	-	
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	
Municipal Support programme										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	
Financial Management s										
<b>Total Capital Transfers and Grants</b>	5	49,781	50,927	83,420	77,327	96,021	-	83,040	44,897	45,3
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		173,705	179,760	226,394	237,808	259,502	-	250,460	221,019	229,9

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)

EC154 Port St Johns - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		120,614	128,027	139,474	156,931	156,931	-	166,870	175,572	184,0
Local Government Equitable Share		117,662	125,772	135,729	153,034	153,034		162,406	172,772	181,2
Finance Management		1,825	962	1,970	2,435	2,435		2,800	2,800	2,8
EPWP Incentive		1,000	1,293	1,775	1,462	1,462		1,664		
Municipal Systems Improvement		127								
Other transfers/grants (insert description)										
<b>Provincial Government:</b>		300	105	3,500	3,550	6,550	-	550	550	5
Sport and Recreation		300	105	500	550	550		550	550	5
EPWP Incentive				3,000	3,000	3,000				
Eradication of Alien Plant			-	-	-	3,000		-		
<b>District Municipality:</b>		2,000	700	-	-	-	-	-	-	
Municipal Support programme		2,000	700							
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	
Financial Management support(Local Government)										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>122,914</b>	<b>128,833</b>	<b>142,974</b>	<b>160,481</b>	<b>163,481</b>	<b>-</b>	<b>167,420</b>	<b>176,122</b>	<b>184,5</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (MIG)										
Intergrated National Eletrification Programme										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	
Small town revitalisation										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	
Municipal Support programme										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	
Financial Management s										
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>122,914</b>	<b>128,833</b>	<b>142,974</b>	<b>160,481</b>	<b>163,481</b>	<b>-</b>	<b>167,420</b>	<b>176,122</b>	<b>184,5</b>

References

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



EC154 Port St Johns - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

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	(131,631)	(128,870)	(142,815)	(160,481)	(162,946)	-	(167,370)	(175,069)	(183,1
Check capex	(45,081)	(42,588)	(80,222)	(77,327)	(96,021)	-	(83,040)	(86,860)	(90,8



EC154 Port St Johns - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Cash Transfers to other municipalities</b>											
0	1	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
0	2	-	-	-	8,909	8,909	-	-	10,740	11,234	1
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	8,909	8,909	-	-	10,740	11,234	1
<b>Cash Transfers to other Organs of State</b>											
0	3	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>6</b>	-	-	-	<b>8,909</b>	<b>8,909</b>	-	-	<b>10,740</b>	<b>11,234</b>	<b>1</b>
<b>Non-Cash Transfers to other municipalities</b>											
0	1	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
0	2	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
0	3	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organizations</b>											
0	4	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organizations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
0	5	-	-	-	-	-	-	-	4,000	4,184	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	4,000	4,184	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	4,000	4,184	-
<b>TOTAL TRANSFERS AND GRANTS</b>	<b>6</b>	-	-	-	<b>8,909</b>	<b>8,909</b>	-	-	<b>14,740</b>	<b>15,418</b>	<b>1</b>

References

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



<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
% increase	4	-	-	-	-	-	-	-	-	
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
% increase	4	-	-	-	-	-	-	-	-	
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	76,809	79,374	91,804	93,034	-	77,319	80,876	84,596
% increase	4	-	-	3.3%	15.7%	1.3%	(100.0%)	-	4.6%	4.6%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	-	63,140	66,226	80,300	80,999	-	63,842	66,779	69,851

**References**

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

**Column Definitions:**

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

**EC154 Port St Johns - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

<b>Disclosure of Salaries, Allowances &amp; Benefits 1.</b>	<b>Ref</b>	<b>Salary</b>	<b>Contributions</b>	<b>Allowances</b>	<b>Performance Bonuses</b>	<b>In-kind benefits</b>	<b>Total Package</b>
	<b>No.</b>						
<b>Rand per annum</b>			<b>1.</b>				<b>2.</b>
<b>Councillors</b>	<b>3</b>						
Speaker	4	508,926	169,642	47,175			725,743
Chief Whip		489,954	163,318	4,399			657,670
Executive Mayor		653,270	217,757	4,399			875,426
Deputy Executive Mayor							-
Executive Committee		1,913,344	637,781	53,104			2,604,228
Total for all other councillors		6,288,213	2,096,071	229,564			8,613,848
<b>Total Councillors</b>	<b>8</b>	<b>9,853,708</b>	<b>3,284,568</b>	<b>338,640</b>			<b>13,476,916</b>
<b>Senior Managers of the Municipality</b>	<b>5</b>						
Municipal Manager (MM)		1,186,551		49,440			1,235,990
Chief Finance Officer		974,220		40,592			1,014,813
Senior Manager Local Economic Development		974,220		40,592			1,014,813
Senior Manager Corporate services		974,220		40,592			1,014,813
Senior Manager Community services		974,220		40,592			1,014,813
Senior Manager Engineering		974,220		40,592			1,014,813
List of each official with packages >= senior manager							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Senior Managers of the Municipality</b>	<b>8,10</b>	<b>6,057,653</b>	<b>-</b>	<b>252,402</b>	<b>-</b>		<b>6,310,055</b>
<b>A Heading for Each Entity</b>	<b>6,7</b>						
List each member of board by designation							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total for municipal entities</b>	<b>8,10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	<b>10</b>	<b>15,911,361</b>	<b>3,284,568</b>	<b>591,042</b>	<b>-</b>		<b>19,786,971</b>

- 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

EC154 Port St Johns - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employee
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		39		39	39		39	39	3	
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		
Other Managers	7	15	5		15	10	5	15	15	
Professionals		29	12	3	28	12	3	151	151	
Finance		26	9	3	26	10	3	23	23	
Spatial/town planning		1	1		1	1		1	1	
Information Technology		2	2		1	1		2	2	
Roads										
Electricity										
Water										
Sanitation										
Refuse								125	125	
Other										
Technicians		30	24	-	28	22	-	60	58	
Finance		2	2							
Spatial/town planning										
Information Technology										
Roads		28	22		28	22		30	28	
Electricity										
Water										
Sanitation										
Refuse										
Other								30	30	
Clerks (Clerical and administrative)		102	58		102	58	12			
Service and sales workers										
Skilled agricultural and fishery workers								9	9	
Craft and related trades										
Plant and Machine Operators		34	29		34	29				
Elementary Occupations		89	74		89	74				
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>344</b>	<b>202</b>	<b>48</b>	<b>341</b>	<b>205</b>	<b>65</b>	<b>280</b>	<b>236</b>	
<b>% increase</b>					(0.9%)	1.5%	35.4%	(17.9%)	15.1%	(32.3)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number 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



EC154 Port St Johns - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<b>Revenue By Source</b>		778	778	778	778	778	778	778	778	778	778	778	778	778	10,654	11,144	11,657
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		92	92	92	92	92	92	92	92	92	92	92	92	92	1,604	1,677	1,754
Rental of facilities and equipment		5	5	5	5	5	5	5	5	5	5	5	5	5	55	58	60
Interest earned - external investments		370	370	370	370	370	370	370	370	370	370	370	370	370	4,414	4,617	4,830
Interest earned - outstanding debtors		44	44	44	44	44	44	44	44	44	44	44	44	44	3,516	3,677	3,846
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4	4	4	4	4	4	4	4	4	4	4	4	4	52	55	57
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	6	85	89	93
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		13,825	13,825	13,825	13,825	13,825	13,825	13,825	13,825	13,825	13,825	13,825	13,825	13,825	167,370	175,069	183,122
Other revenue		1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	1,394	16,732	17,502	18,307
Gains		6	6	6	6	6	6	6	6	6	6	6	6	6	222	232	243
<b>Total Revenue (excluding capital transfers and contributions)</b>		16,525	16,525	16,525	16,525	16,525	16,525	16,525	16,525	16,525	16,525	16,525	16,525	16,525	204,704	214,120	223,970
<b>Expenditure By Type</b>																	
Employee related costs		5,320	5,320	5,320	5,320	5,320	5,320	5,320	5,320	5,320	5,320	5,320	5,320	5,320	63,842	66,779	69,851
Remuneration of councillors		1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	13,477	14,097	14,745
Debt impairment		417	417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,230	5,471
Depreciation & asset impairment		3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	3,149	37,785	39,523	41,341
Finance charges		33	33	33	33	33	33	33	33	33	33	33	33	33	451	471	493
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		8	8	8	8	8	8	8	8	8	8	8	8	8	294	308	322
Contracted services		688	688	688	688	688	688	688	688	688	688	688	688	688	14,905	15,590	16,307
Transfers and subsidies		781	781	781	781	781	781	781	781	781	781	781	781	781	14,740	15,418	16,127
Other expenditure		5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	76,735	80,265	83,957
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		17,076	17,076	17,076	17,076	17,076	17,076	17,076	17,076	17,076	17,076	17,076	17,076	17,076	227,228	237,680	248,613
<b>Surplus/(Deficit)</b>		(551)	(551)	(551)	(551)	(551)	(551)	(551)	(551)	(551)	(551)	(551)	(551)	(551)	(22,524)	(23,560)	(24,644)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5,364	5,364	5,364	5,364	5,364	5,364	5,364	5,364	5,364	5,364	5,364	5,364	5,364	83,040	86,860	90,855
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	60,516	63,300	66,212
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	4,813	60,516	63,300	66,212

References

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

EC154 Port St Johns - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
	<b>Revenue by Vote</b>		2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	26,434	27,660	28,921
	Vote 1 - Executive AND Council (20: IE)		883	883	883	883	883	883	883	883	883	883	883	883	883	883	10,588	11,076	11,585
	Vote 2 - LED (21: IE)		972	972	972	972	972	972	972	972	972	972	972	972	972	972	11,660	12,197	12,758
	Vote 3 - Municipal Manager (22: IE)		704	704	704	704	704	704	704	704	704	704	704	704	704	704	8,438	8,826	9,232
	Vote 4 - Corporate Services (23: IE)		1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	13,821	14,457	15,122
	Vote 5 - Community Services (24: IE)		4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	53,808	56,284	58,873
	Vote 6 - Financial Services (26: IE)		10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	10,135	117,984	123,422	129,099
	Vote 7 - Infrastructural Engineering (28: IE)		20,405	20,405	20,405	20,405	20,405	20,405	20,405	20,405	20,405	20,405	20,405	20,405	20,405	20,405	242,744	253,910	265,590
	<b>Total Revenue by Vote</b>																		
	<b>Expenditure by Vote to be appropriated</b>		2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	2,543	41,652	43,568	45,572
	Vote 1 - Executive AND Council (20: IE)		1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368	20,270	21,203	22,178
	Vote 2 - LED (21: IE)		1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	22,092	23,108	24,171
	Vote 3 - Municipal Manager (22: IE)		1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284	15,404	16,113	16,854
	Vote 4 - Corporate Services (23: IE)		3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	3,008	37,014	38,717	40,498
	Vote 5 - Community Services (24: IE)		2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	27,814	29,093	30,431
	Vote 6 - Financial Services (26: IE)		2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	62,981	65,878	68,909
	Vote 7 - Infrastructural Engineering (28: IE)		14,679	17,653	17,653	17,653	17,653	17,653	17,653	17,653	17,653	17,653	17,653	17,653	17,653	17,653	227,228	237,680	248,613
	<b>Total Expenditure by Vote</b>																		
	<b>Surplus/(Deficit) before assoc.</b>		5,726	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	15,516	16,230	16,976
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit)</b>	<b>1</b>	<b>5,726</b>	<b>2,752</b>	<b>2,752</b>	<b>2,752</b>	<b>2,752</b>	<b>2,752</b>	<b>2,752</b>	<b>2,752</b>	<b>2,752</b>	<b>2,752</b>	<b>2,752</b>	<b>2,752</b>	<b>2,752</b>	<b>2,752</b>	<b>15,516</b>	<b>16,230</b>	<b>16,976</b>

**References**

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





EC154 Port St Johns - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
			<b>Multi-year expenditure to be appropriated</b>																
	Vote 8 - Executive AND Council (20: CS)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 9 - LED (21: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 10 - Community Services (24: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 11 - Infrastructural Engineering (28: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 12 - Executive AND Council (30: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 13 - LED (31: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 14 - Municipal Manager (32: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 15 - Corporate Services (33: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 16 - Community Services (34: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 17 - Financial Services (36: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Vote 18 - Infrastructural Engineering (38: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Single-year expenditure to be appropriated</b>																		
	Vote 8 - Executive AND Council (20: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	170	178	186
	Vote 9 - LED (21: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	53	55	57
	Vote 10 - Community Services (24: CS)		57	57	57	57	57	57	57	57	57	57	57	57	57	57	2,070	2,165	2,265
	Vote 11 - Infrastructural Engineering (28: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,638	49,829	52,121
	Vote 12 - Executive AND Council (30: CS)		44	44	44	44	44	44	44	44	44	44	44	44	44	44	-	-	-
	Vote 13 - LED (31: CS)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	-	-	-
	Vote 14 - Municipal Manager (32: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - Corporate Services (33: CS)		22	22	22	22	22	22	22	22	22	22	22	22	22	22	2,000	2,092	2,188
	Vote 16 - Community Services (34: CS)		146	146	146	146	146	146	146	146	146	146	146	146	146	146	2,500	2,615	2,735
	Vote 17 - Financial Services (36: CS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 18 - Infrastructural Engineering (38: CS)		1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	53	56	58
	<b>Capital single-year expenditure sub-total</b>	2	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	54,483	56,989	59,611
	<b>Total Capital Expenditure</b>	2	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	2,033	54,483	56,989	59,611

**References**

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC154 Port St Johns - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework					
			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
	<b>Capital Expenditure - Functional</b>	1																		
	<b>Governance and administration</b>		72	72	72	72	72	72	72	72	72	72	72	72	72	72	5,171	5,965	6,239	6,526
	Executive and council		28	28	28	28	28	28	28	28	28	28	28	28	28	28	340	356	372	
	Finance and administration		44	44	44	44	44	44	44	44	44	44	44	44	44	44	5,625	5,883	6,154	
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Community and public safety</b>		217	217	217	217	217	217	217	217	217	217	217	217	217	217	5,423	5,672	5,933	
	Community and social services		217	217	217	217	217	217	217	217	217	217	217	217	217	217	5,423	5,672	5,933	
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Economic and environmental services</b>		5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	87,597	91,627	95,842	
	Planning and development		4	4	4	4	4	4	4	4	4	4	4	4	4	4	53	55	57	
	Road transport		5,369	5,369	5,369	5,369	5,369	5,369	5,369	5,369	5,369	5,369	5,369	5,369	5,369	5,369	87,545	91,572	95,784	
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Capital Expenditure - Functional</b>	2	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	5,662	98,984	103,538	108,300	
	<b>Funded by:</b>																			
	National Government		3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	38,040	39,790	41,620	
	Provincial Government		1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	1,756	45,000	47,070	49,235	
	District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Transfers recognised - capital</b>		4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	4,926	83,040	86,860	90,855	
	<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Internally generated funds</b>		317	317	317	317	317	317	317	317	317	317	317	317	317	317	15,944	16,678	17,445	
	<b>Total Capital Funding</b>		5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243	98,984	103,538	108,300	

References

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

EC154 Port St. Johns - Supporting Table SA30 Budgeted monthly cash flow

R thousands	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<b>Cash Receipts By Source</b>																
Property rates	330	330	330	330	330	330	330	330	330	330	330	4,214	7,849	8,210	8,586	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	31	31	31	31	31	31	31	31	31	31	31	633	978	1,023	1,070	
Rental of facilities and equipment	2	2	2	2	2	2	2	2	2	2	2	6,482	6,469	6,798	7,111	
Interest earned - external investments	370	370	370	370	370	370	370	370	370	370	370	349	4,414	4,617	4,830	
Interest earned - outstanding debtors	14	14	14	14	14	14	14	14	14	14	14	1,968	2,144	2,243	2,346	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	2	2	2	2	2	2	2	2	2	2	61	85	89	93	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	34,808	34,808	34,808	(217,088)	34,808	34,808	34,808	34,808	34,808	34,808	34,808	36,157	167,144	174,833	182,875	
Other revenue	617	617	617	617	617	617	617	617	617	617	617	9,946	16,732	17,502	18,307	
<b>Cash Receipts by Source</b>	<b>38,174</b>	<b>38,174</b>	<b>38,174</b>	<b>(215,721)</b>	<b>38,174</b>	<b>38,174</b>	<b>38,174</b>	<b>38,174</b>	<b>38,174</b>	<b>38,174</b>	<b>38,174</b>	<b>59,828</b>	<b>205,846</b>	<b>215,315</b>	<b>225,220</b>	
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	3,170	38,040	39,790	41,620	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>39,344</b>	<b>39,344</b>	<b>39,344</b>	<b>(212,551)</b>	<b>39,344</b>	<b>39,344</b>	<b>39,344</b>	<b>39,344</b>	<b>39,344</b>	<b>39,344</b>	<b>39,344</b>	<b>62,998</b>	<b>243,886</b>	<b>255,105</b>	<b>266,840</b>	
<b>Cash Payments by Type</b>																
Employee related costs	6,443	6,443	6,443	6,443	6,443	6,443	6,443	6,443	6,443	6,443	6,443	148,196	(77,319)	(80,876)	(84,586)	
Remuneration of councillors	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	2,247	13,477	14,087	14,745	
Finance charges	38	38	38	38	38	38	38	38	38	38	38	(864)	(451)	(471)	(493)	
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	8	8	8	8	8	8	8	8	8	8	8	207	284	308	322	
Other materials	688	688	688	688	688	688	688	688	688	688	688	7,335	14,905	15,590	16,307	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	6,395	6,395	6,395	6,395	6,395	6,395	6,395	6,395	6,395	6,395	6,395	(147,075)	(76,736)	(80,265)	(83,957)	
Other expenditure	14,592	14,592	14,592	14,592	14,592	14,592	14,592	14,592	14,592	14,592	14,592	(288,346)	(125,829)	(131,617)	(137,872)	
<b>Cash Payments by Type</b>	<b>24,025</b>	<b>24,025</b>	<b>24,025</b>	<b>24,025</b>	<b>24,025</b>	<b>24,025</b>	<b>24,025</b>	<b>24,025</b>	<b>24,025</b>	<b>24,025</b>	<b>24,025</b>	<b>36,671</b>	<b>100,984</b>	<b>105,630</b>	<b>110,489</b>	
<b>Other Cash Flow Payments by Type</b>																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flow Payments	18,617	18,617	18,617	38,655	18,617	18,617	18,617	18,617	18,617	18,617	18,617	(249,674)	(24,645)	(25,888)	(27,193)	
<b>Total Cash Payments by Type</b>	<b>24,025</b>	<b>24,025</b>	<b>24,025</b>	<b>(31,206)</b>	<b>24,025</b>	<b>24,025</b>	<b>24,025</b>	<b>24,025</b>	<b>24,025</b>	<b>24,025</b>	<b>24,025</b>	<b>312,671</b>	<b>241,731</b>	<b>251,093</b>	<b>264,023</b>	
<b>NET INCREASE/DECREASE IN CASH HELD</b>	<b>112,015</b>	<b>112,015</b>	<b>112,015</b>	<b>(132,742)</b>	<b>112,015</b>	<b>112,015</b>	<b>112,015</b>	<b>112,015</b>	<b>112,015</b>	<b>112,015</b>	<b>112,015</b>	<b>91,289</b>	<b>95,488</b>	<b>95,488</b>	<b>99,880</b>	
Cash/cash equivalents at the month/year begin:	112,015	132,742	153,469	(97,738)	(77,011)	(56,284)	(36,558)	(14,831)	5,885	26,622	47,349	380,020	376,591	383,903		
Cash/cash equivalents at the month/year end:																

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



**EC154 Port St Johns - Supporting Table SA32 List of external mechanisms**

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

**References**

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



EC154 Port St Johns - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
					Budget Year 2020/21	Budget Year *1 2021/22								
	<b>Parent Municipality:</b>													
	<b>Revenue Obligation By Contract</b>	2												
	Contract 1													
	Contract 2													
	Contract 3 etc													
	<b>Total Operating Revenue Implication</b>													
	<b>Expenditure Obligation By Contract</b>	2												
	Contract 1													
	Contract 2													
	Contract 3 etc													
	<b>Total Operating Expenditure Implication</b>													
	<b>Capital Expenditure Obligation By Contract</b>	2												
	Contract 1													
	Contract 2													
	Contract 3 etc													
	<b>Total Capital Expenditure Implication</b>													
	<b>Total Parent Expenditure Implication</b>													
	<b>Entities:</b>													
	<b>Revenue Obligation By Contract</b>	2												
	Contract 1													
	Contract 2													
	Contract 3 etc													
	<b>Total Operating Revenue Implication</b>													
	<b>Expenditure Obligation By Contract</b>	2												
	Contract 1													
	Contract 2													
	Contract 3 etc													
	<b>Total Operating Expenditure Implication</b>													
	<b>Capital Expenditure Obligation By Contract</b>	2												
	Contract 1													
	Contract 2													
	Contract 3 etc													
	<b>Total Capital Expenditure Implication</b>													
	<b>Total Entity Expenditure Implication</b>													
	<b>References</b>													

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





	9,940	216	2,468	2,170	50	3,000	3,138	3,382
<b>Community Assets</b>								
<b>Community Facilities</b>	9,549	133	610	426	50	600	626	658
Halls	581	-	610	80	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Clubs	-	-	-	-	-	-	-	-
Child/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	41	-	210	-	-	-	-
Public Open Space	8,058	92	-	165	-	800	828	858
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminus	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	50	-	-	-
Sport and Recreation Facilities	11	83	1,853	1,753	-	2,400	2,510	2,628
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	11	83	1,853	1,753	-	2,400	2,510	2,628
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>								
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b>Investment properties</b>			17,050					
Revenue Generating	-	-	17,050	-	-	-	-	-
Improved Property	-	-	17,050	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b>Other assets</b>	6,997	22,369						
Operational Buildings	10,028	(773)	-	-	-	-	-	-
Municipal Offices	10,413	-	-	-	-	-	-	-
Pay/Inquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	(98)	(773)	-	-	-	-	-	-
Housing	(3,926)	23,143	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	(3,926)	23,143	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>								
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>								
Services	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1,242	(810)	700	955	-	2,586	2,704	2,829
Computer Equipment	1,242	(810)	700	955	-	2,586	2,704	2,829
<b>Furniture and Office Equipment</b>	1,371	178	103	173	-	887	928	971
Furniture and Office Equipment	1,371	178	103	173	-	887	928	971
<b>Machinery and Equipment</b>	26,861	434	4,812	-	-	70	73	77
Machinery and Equipment	26,861	434	4,812	-	-	70	73	77
<b>Transport Assets</b>	5,103	4,841	-	4,053	-	5,738	6,001	6,277
Transport Assets	5,103	4,841	-	4,053	-	5,738	6,001	6,277
<b>Land</b>	-	6,900	-	16,500	-	-	-	-
Land	-	6,900	-	16,500	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>								
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	108,415	96,823	102,460	24,899	50	13,280	13,891	14,530

**Reconciling**

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

check balance - 315,436,969 - 45,850,374 48,486,799 55,168,683 50,000 44,501,099 48,548,151 48,889,361



Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Abolition Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Albuths	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing asset</b>	1	-	212,449	(153,855)	-	100,483	-	85,794	89,646	93,776
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	66.2%	270.2%	0.0%	80.1%	0.0%	86.6%	86.6%	86.6%
<b>Renewal of Existing Assets as % of deprecn*</b>		0.0%	5160.7%	-454.5%	0.0%	278.8%	0.0%	226.8%	226.8%	226.8%

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34c) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to

check balance - 315,438,969 43,859,374 48,468,799 55,168,083 50,000 44,501,099 45,548,151 48,689,361









Theatres	-	-	-	-	-	-	-	-		
Libraries	-	-	-	-	-	-	-	-		
Cemeteries/Crematoria	-	-	-	-	-	-	-	-		
Police	-	-	-	-	-	-	-	-		
Parks	-	-	-	-	-	-	-	-		
Public Open Space	-	-	-	-	-	-	-	-		
Nature Reserves	-	-	-	-	-	-	-	-		
Public Ablution Facilities	-	-	-	-	-	-	-	-		
Markets	-	-	-	-	-	-	-	-		
Stalls	-	-	-	-	-	-	-	-		
Ablutions	-	-	-	-	-	-	-	-		
Airports	-	-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-	-		
<b>Sport and Recreation Facilities</b>	-	-	-	-	-	-	-	-		
Indoor Facilities	-	-	-	-	-	-	-	-		
Outdoor Facilities	-	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-	-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-		
Monuments	-	-	-	-	-	-	-	-		
Historic Buildings	-	-	-	-	-	-	-	-		
Works of Art	-	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-	-		
<b>Investment properties</b>	-	-	22	-	-	-	-	-		
Revenue Generating	-	-	22	-	-	-	-	-		
Improved Property	-	-	22	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-	-		
<b>Other assets</b>	-	-	442	653	887	-	1,817	1,964	1,112	
Operational Buildings	-	-	442	653	887	-	1,817	1,004	1,112	
Municipal Offices	-	-	442	298	500	-	529	658	689	
Play/Equity Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	387	387	-	387	405	424	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	488	-	365	50	-	157	165	172	
Services	-	-	-	122	-	-	-	-	-	
Licences and Rights	-	488	-	243	50	-	157	165	172	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	488	-	243	50	-	157	165	172	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	315	506	4,051	1,235	-	1,296	1,355	1,418	
Computer Equipment	-	315	506	4,051	1,235	-	1,296	1,355	1,418	
<b>Furniture and Office Equipment</b>	-	317	-	3,721	562	-	485	507	530	
Furniture and Office Equipment	-	317	-	3,721	562	-	485	507	530	
<b>Machinery and Equipment</b>	-	2,162	2,229	3,442	2,500	-	2,623	2,743	2,869	
Machinery and Equipment	-	2,162	2,229	3,442	2,500	-	2,623	2,743	2,869	
<b>Transport Assets</b>	-	831	-	3,630	203	-	108	113	118	
Transport Assets	-	831	-	3,630	203	-	108	113	118	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	-	4,112	33,558	43,841	36,938	-	37,785	38,523	41,345

**References**

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

Check (26,357) (27,196) (775) - - - - -





Markets										
Stalls										
Airports										
Taxi Rank/Bus Terminals										
Capital Spares										
<b>Sport and Recreation Facilities</b>										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Historic Assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Government Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1									
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

check balance - 315,436,969 -43,659,374 48,466,799 55,168,863 50,000 44,501,099 46,546,151 43,689,361

**EC154 Port St Johns - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 8 - Executive AND Council (20: CS)		170	178	186				
Vote 9 - LED (21: CS)		53	55	57				
Vote 10 - Community Services (24: CS)		2,070	2,165	2,265				
Vote 11 - Infrastructural Engineering (28: CS)		47,638	49,829	52,121				
Vote 12 - Executive AND Council (30: CS)		-	-	-				
Vote 13 - LED (31: CS)		-	-	-				
Vote 14 - Municipal Manager (32: CS)		-	-	-				
Vote 15 - Corporate Services (33: CS)		2,000	2,092	2,188				
Vote 16 - Community Services (34: CS)		2,500	2,615	2,735				
Vote 17 - Financial Services (36: CS)		-	-	-				
Vote 18 - Infrastructural Engineering (38: CS)		53	56	58				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
List entity summary if applicable								
<b>Total Capital Expenditure</b>		<b>54,483</b>	<b>56,989</b>	<b>59,611</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 8 - Executive AND Council (20: CS)								
Vote 9 - LED (21: CS)								
Vote 10 - Community Services (24: CS)								
Vote 11 - Infrastructural Engineering (28: CS)								
Vote 12 - Executive AND Council (30: CS)								
Vote 13 - LED (31: CS)								
Vote 14 - Municipal Manager (32: CS)								
Vote 15 - Corporate Services (33: CS)								
Vote 16 - Community Services (34: CS)								
Vote 17 - Financial Services (36: CS)								
Vote 18 - Infrastructural Engineering (38: CS)								
0								
0								
0								
0								
List entity summary if applicable								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>54,483</b>	<b>56,989</b>	<b>59,611</b>	-	-	-	-

**References**

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

EC 154 Port St. Johns - Supplementary Table SA36 Detailed Capital Budget

Function	Project Description	Project Number	Type	WTE Service Objective	BDOC	Over Strategic Objective	Asset Class	Asset Sub-Class	Asset Location	GPS Longitude	GPS Latitude	2025/26 Medium Term Revenue & Expenditure			
												Current Year 2025/26 Forecast	Budget Year 1 2026/27	Budget Year 2 2027/28	
<b>Public Accessibility</b> List of capital projects grouped by Function															
Construction of Access road	MHC-2025 access to public access road		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Roads	Roads					5,340	5,858	6,120
Construction of Access road	MHC-2026 upgrade to concrete access Road		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Roads	Roads					2,389	2,483	2,627
Construction of Access road	MHC-2026 access road		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Roads	Roads					4,823	5,159	5,487
Construction of Access road	MHC-2026 access road		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Roads	Roads					5,884	6,188	6,482
	MHC-2026 access road		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Roads	Roads					7,582	7,951	8,321
	Construction of Access road		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Other	Outdoor Facilities							
	Electricity Program		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Electricity	Electricity							
	Electricity Program		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Electricity	Electricity							
	Electricity Program		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Electricity	Electricity							
	Electricity Program		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Electricity	Electricity							
	Expanded Public Works Programme		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Storm water	Storm water							
	Commuter and accessible		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Commuter	Commuter							
	Commuter Services		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Commuter	Commuter							
	Park and Vehicle		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Park	Park							
	Other furniture and Equipment		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Other	Other							
	Practical Capital expenditure		New	Vegetation maintenance and clearing for fire access	Access and egress	on and maintenance of public infrastructure	Other	Other							
<b>Electricity</b>															
List of capital projects grouped by Entity															
Entity A	Water project A														
Entity B	Electricity project B														
Total Capital expenditure													88,864	88,893	90,268

Entity Capital expenditure

Total Capital expenditure

Projects that do not have the threshold values applicable to the municipality are identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a legend starting point on municipal maps

Detailed projects approved in terms of MFMA sections 19(1)(b) and 19(1)(c)

Project number consists of MSCOA, Project Category and the Project ID (Example: PC010000002\_00007)

Asset class as per table A9 and asset sub-class as per table SA34	8	8	8
GPS coordinates correct to seconds. Provide a legend starting point on municipal maps	1	1	1
Detailed projects approved in terms of MFMA sections 19(1)(b) and 19(1)(c)	1	1	1
Project number consists of MSCOA, Project Category and the Project ID (Example: PC010000002_00007)	1	1	1

EC154 Port St Johns - Supporting Table SA37 Projects delayed from previous financial years

Function	Project name	Project number	Type	MTSF Service Outcome	IDP	Dev Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2018/19		2020/21 Medium Term Revenue & Expenditure Framework	
													Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22

**Parent Investigability:**  
List all capital projects grouped by Function

**Entities:**  
List all capital projects grouped by Entity

**Entity Name:**  
Project name

**References:**  
List all projects with delayed completion dates in current year that have been re-budgeted in the MTRF  
Asset class as per table A2 and asset sub-class as per table SA1  
GPS coordinates entered in seconds. Provide a log-of-latitude point in networked address structure



EC154 Port St. Johns - Supporting Table SA318 Consolidated Detailed Operational projects

Facilities	Project Description	Project Number	Type	MFS Service Outcome	MFS	Own Strategic Objectives	Asset Class	Asset Sub-Class	Word Location	GPS Longitude	GPS Latitude	Prior year outcomes		2020/21 Medium Budget Year 2020/21	
												Audited Outcome 2019/20	Current Year 2019/20 Full Year Forecast		
<p>Present municipality:</p> <p>List of operational projects grouped by Function</p> <p>Executive AND Council</p> <p>LED</p> <p>Municipal Manager</p> <p>Corporate Services</p> <p>Community Services</p> <p>Facilities Services</p> <p>Infrastructure Engineering</p>	<p>Executive Council Speaker's office Expenses</p> <p>LED Activation</p> <p>Municipal Manager Accountancy Office Expenses</p> <p>Corporate services Administration Expenses</p> <p>Community Services Administration Expenses</p> <p>Critical source financial management, Supply Chain and Asset Management operational</p> <p><b>Infrastructure Engineering</b></p>								Whole of the Municipality					41,652	
									Whole of the Municipality					20,270	
									Whole of the Municipality					22,092	
									Whole of the Municipality					15,404	
									Whole of the Municipality					20,569	
									Whole of the Municipality					24,770	
									Whole of the Municipality					02,931	
														877,218	
Present Operational expenditure															
<p>Category:</p> <p>Sub-Category A</p> <p>Major project A</p> <p>Minor project A</p> <p>Minor project B</p> <p>Minor project C</p>															
<p>Minor Operational expenditure</p> <p>Total Operational expenditure</p> <p>2019/20</p> <p>Most reconcile with Budgeted Operating Expenditure</p> <p>Asset class as per table A3 and asset sub-class as per table SA318</p> <p>GPS coordinates correct to records. Provide a typical starting point on networked infrastructure</p> <p>Project Number consists of JMSCOA Project Longitude and eq. No (sample P0001081002001002_00006)</p>															112,500

check

