

Choose name from list - Table A1 Budget Summary

Description	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
Financial Performance											
Property rates	-	36 279	7	22 428	39 658	39 658	-	31 260	33 135	35 123	
Service charges	-	104 019	9 939	59 685	125 845	125 845	-	138 742	147 060	152 699	
Investment revenue	-	212	71	1 171	203	203	-	-	-	-	
Transfers recognised - operational	-	24 789	-	88 121	89 267	89 267	-	94 869	100 196	105 803	
Other own revenue	-	62 180	3 874	14 766	5 718	5 718	-	22 796	19 391	20 555	
Total Revenue (excluding capital transfers and contributions)	-	227 478	13 891	186 171	260 691	260 691	-	287 666	299 783	314 180	
Employee costs	-	127 348	112	110 476	146 086	146 086	-	107 615	114 015	120 796	
Remuneration of councillors	-	5 256	-	7 375	5 998	5 998	-	5 800	6 069	6 336	
Depreciation & asset impairment	-	-	-	65 000	43 085	43 085	-	40 543	43 021	43 388	
Finance charges	-	26 244	-	0	10 210	10 210	-	-	-	-	
Materials and bulk purchases	-	76 167	38 080	36 960	101 347	101 347	-	95 401	114 428	121 041	
Transfers and grants	-	-	-	1 186	1 270	1 270	-	1 277	1 328	1 382	
Other expenditure	-	4 822	27 987	46 669	110 125	110 125	-	68 031	72 914	76 531	
Total Expenditure	-	239 837	66 180	267 655	418 122	418 122	-	318 667	351 775	369 473	
Surplus/(Deficit)	-	(12 359)	(52 289)	(81 484)	(157 430)	(157 430)	-	(31 001)	(51 993)	(55 293)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	54 940	51 779	51 779	-	80 162	62 537	60 344	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	-	(12 359)	(52 289)	(26 554)	(105 651)	(105 651)	-	49 161	10 544	5 051	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	(12 359)	(52 289)	(26 554)	(105 651)	(105 651)	-	49 161	10 544	5 051	
Capital expenditure & funds sources											
Capital expenditure	-	2 069 566	-	48 540	54 681	54 681	-	80 162	62 537	60 344	
Transfers recognised - capital	-	1 657 489	-	48 540	54 681	54 681	-	80 162	62 537	60 344	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Total sources of capital funds	-	1 657 489	-	48 540	54 681	54 681	-	80 162	62 537	60 344	
Financial position											
Total current assets	-	33 915	(98 887)	1	240 824	240 824	-	206 649	184 159	195 209	
Total non current assets	-	976 021	(1 024)	48 541	54 681	54 681	-	967 726	955 005	956 364	
Total current liabilities	-	48 649	(47 036)	(1)	-	-	-	568 312	602 462	638 609	
Total non current liabilities	-	4 517	-	-	-	-	-	28 468	14 995	15 894	
Community wealth/Equity	-	911 198	-	(26 555)	(105 651)	(105 651)	-	377 686	423 104	396 343	
Cash flows											
Net cash from (used) operating	-	(239 837)	(66 122)	(196 969)	(19 363)	(19 363)	-	127 378	175 594	179 834	
Net cash from (used) investing	-	-	-	-	(48 511)	(48 511)	-	-	-	-	
Net cash from (used) financing	-	(3 635)	3 635	-	-	-	-	(4 333)	(4 644)	(4 922)	
Cash/cash equivalents at the year end	-	(243 472)	(62 487)	(196 969)	(67 874)	(67 874)	-	123 045	293 995	468 908	
Cash backing/surplus reconciliation											
Cash and investments available	-	(15 744)	(115 844)	0	240 824	240 824	-	1 844	1 954	2 071	
Application of cash and investments	-	27 778	(48 628)	(1)	-	-	-	378 281	350 661	368 742	
Balance - surplus (shortfall)	-	(43 523)	(67 216)	1	240 824	240 824	-	(376 437)	(348 707)	(366 671)	
Asset management											
Asset register summary (WDV)	-	976 021	28	48 541	54 681	54 681	54 681	967 726	955 005	956 364	
Depreciation	-	-	-	65 000	43 085	43 085	43 085	40 543	43 021	43 388	
Renewal and Upgrading of Existing Assets	-	1 657 425	-	14 547	16 786	16 786	16 786	20 485	1 454	6 634	
Repairs and Maintenance	-	233	-	-	1 005	1 005	1 005	5 589	5 896	6 161	
Free services											
Cost of Free Basic Services provided	-	-	(5 251)	-	16 789	16 789	24 605	24 605	25 922	27 312	
Revenue cost of free services provided	-	-	3	-	-	-	28 318	28 318	30 017	31 818	
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	

Choose name from list - 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 +2 2022/23			
		1																	
R thousand																			
Revenue - Functional																			
Government and administration																			
Executive and council																			
Finance and administration																			
Internal audit																			
Community and public safety																			
Community and social services																			
Sport and recreation																			
Public safety																			
Housing																			
Health																			
Economic and environmental services																			
Planning and development																			
Road transport																			
Environmental protection																			
Trading services																			
Energy sources																			
Water management																			
Waste water management																			
Waste management																			
Other	4																		
Total Revenue - Functional	2																		
Expenditure - Functional																			
Government and administration																			
Executive and council																			
Finance and administration																			
Internal audit																			
Community and public safety																			
Community and social services																			
Sport and recreation																			
Public safety																			
Housing																			
Health																			
Economic and environmental services																			
Planning and development																			
Road transport																			
Environmental protection																			
Trading services																			
Energy sources																			
Water management																			
Waste water management																			
Waste management																			
Other	4																		
Total Expenditure - Functional	3																		
Surplus/(Deficit) for the year																			

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

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

R thousands	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 +2 2022/23							
	Revenue - Functional	1																			
	Municipal governance and administration																				
	Executive and council			73 487	154	146 164	186 431	186 431	186 431	166 431	166 431	146 754	150 246	158 894							
	Mayor and Council			24 789		85 235	139 227	139 227	139 227	139 227	139 227	92 869	97 896	103 403							
	Municipal Manager, Town Secretary and Chief Executive			24 789		85 235	139 227	139 227	139 227	139 227	92 869	97 896	103 403								
	Finance and administration																				
	Administrative and Corporate Support			48 898	154	60 929	47 204	47 204	47 204	47 204	53 885	52 350	55 491								
	Asset Management																				
	Finance																				
	Fleet Management			47 893			3 268	3 268	3 268	3 268											
	Human Resources					60 929	42 841	42 841	42 841	42 841	31 260	33 135	35 123								
	Information Technology																				
	Legal Services																				
	Marketing, Customer Relations, Publicity and Media Co-			1 006	154		1 096	1 096	1 096	1 096	21 385	17 975	19 053								
	Property Services																				
	Risk Management																				
	Security Services																				
	Supply Chain Management																				
	Valuation Service																				
	Internal audit																				
	Governance Function																				
	Community and public safety																				
	Community and social services			171	5	862	172	172	172	172	149	155	164								
	Ageed Care			165	5	862	172	172	172	172	149	155	164								
	Agricultural																				
	Animal Care and Diseases																				
	Cemeteries, Funeral Parlours and Crematoriums																				
	Child Care Facilities			67	3		172	172	172	172	57	57	61								
	Community Halls and Facilities																				
	Consumer Protection			98	2	862					92	98	104								
	Cultural Matters																				
	Disaster Management																				
	Education																				
	Indigenous and Customary Law																				
	Industrial Promotion																				
	Language Policy																				
	Libraries and Archives																				
	Literacy Programmes																				
	Media Services																				
	Museums and Art Galleries																				
	Population Development																				
	Provincial Cultural Matters																				
	Theatres																				
	Zoo's																				
	Sport and recreation																				
	Beaches and Jetties			5																	
	Casinos, Racing, Gambling, Wagering																				
	Community Parks (including Nurseries)																				
	Recreational Facilities																				
	Sports Grounds and Stadiums																				
	Public safety																				
	Civil Defence																				
	Cleansing																				
	Control of Public Nuisances																				
	Fencing and Fences																				
	Fire Fighting and Protection																				
	Licensing and Control of Animals																				
	Police Forces, Traffic and Street Parking Control																				
	Pounds																				
	Housing																				
	Housing																				
	Informal Settlements																				
	Health																				
	Ambulance																				
	Health Services																				
	Laboratory Services																				
	Food Control																				
	Health Surveillance and Prevention of Communicable Diseases																				
	Vector Control																				
	Chemical Safety																				

Economic and environmental services								
Planning and development	67 784	1	-	22	22	2 021	2 321	2 423
Billboards	(2 253)	0	-	22	22	2 021	2 321	2 423
Corporate Wide Strategic Planning (IDPs, LED's)	-	-	-	3	3	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-
Development Facilitation	(2 253)	0	-	-	-	-	-	-
Economic Development Planning	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	19	19	21	21	23
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	2 000	2 300	2 400
Project Management Unit	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-
Road transport	70 037	0	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	70 037	0	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-
	86 037	10 547	94 085	122 051	122 051	218 904	209 597	213 043
Trading services	58 016	-	6 400	65 670	65 670	125 400	110 275	108 020
Energy sources	58 016	-	6 400	65 670	65 670	125 400	110 275	108 020
Electricity	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-
Nonelectric Energy	19 459	5 296	59 565	27 036	27 036	60 096	63 910	67 485
Water management	-	-	-	-	-	-	-	-
Water Treatment	19 459	5 296	59 565	27 036	27 036	60 096	63 910	67 485
Water Distribution	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-
Waste water management	(3 356)	3 086	16 268	15 931	15 931	20 038	21 241	22 515
Public Toilets	-	-	-	-	-	-	-	-
Sewerage	(3 356)	3 086	16 268	15 931	15 931	20 038	21 241	22 515
Storm Water Management	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-
Waste management	11 918	2 165	11 852	13 413	13 413	13 370	14 172	15 022
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
Solid Waste Removal	11 918	2 165	11 852	13 413	13 413	13 370	14 172	15 022
Street Cleaning	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Total Revenue - Functional	227 478	10 706	241 111	308 676	308 676	367 828	362 320	374 524

Expenditure - Functional									
Municipal governance and administration	-	75 275	1 093	143 997	108 591	108 591	69 571	74 267	78 101
Executive and council	-	53 407	972	89 845	33 552	33 552	23 347	24 692	25 914
Mayor and Council	-	6 611	3	7 684	28 344	28 344	16 732	17 797	18 637
Municipal Manager, Town Secretary and Chief Executive	-	46 795	969	82 162	5 208	5 208	6 615	6 894	7 277
Finance and administration	-	21 868	121	51 452	71 539	71 539	45 310	48 606	51 160
Administrative and Corporate Support	-	-	116	486	-	-	3 575	3 777	3 982
Asset Management	-	-	-	4 787	3 081	3 081	-	-	-
Finance	-	20 948	-	28 927	63 273	63 273	20 912	22 166	23 439
Fleet Management	-	-	-	15	50	50	-	-	-
Human Resources	-	92	1	10 748	3 335	3 335	16 133	17 693	18 470
Information Technology	-	45	-	3 713	-	-	-	-	-
Legal Services	-	-	-	1 620	1 800	1 800	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-
Property Services	-	784	4	957	0	0	4 689	4 970	5 268
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	200	-	-	-	-	-
Internal audit	-	-	-	2 700	3 500	3 500	914	969	1 027
Governance Function	-	-	-	2 700	3 500	3 500	914	969	1 027
Community and public safety	-	2 861	386	70 862	40 397	40 397	26 176	27 723	29 014
Community and social services	-	1 721	386	70 612	31 511	31 511	20 397	21 638	22 734
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	352	1 436	706	706	304	325	330
Child Care Facilities	-	-	-	-	258	255	-	-	-
Community Halls and Facilities	-	1 721	-	58 606	30 029	30 029	20 093	21 313	22 404
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	34	570	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	522	522	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	1 140	-	240	929	929	3 168	3 371	3 456
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	1 140	-	240	929	929	3 168	3 371	3 456
Public safety	-	-	-	10	244	244	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	10	244	244	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	0	-	7 712	7 712	2 611	2 715	2 824
Housing	-	-	0	-	7 712	7 712	2 611	2 715	2 824
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Choose name from list - Table 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
Revenue by Vote										
Vote 1 - Office of the Municipal Manager	1	-	72 481	-	-	-	-	-	-	-
Vote 2 - Community Services		-	98 228	9 944	87 685	56 553	56 553	73 721	78 141	82 829
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Finance Services		-	1 006	680	-	29 137	29 137	22 929	19 718	20 863
Vote 5 - Executive & Council		-	-	-	-	142 495	142 495	173 031	160 433	163 747
Vote 6 - Technical Services		-	55 763	3 268	152 240	80 492	80 492	98 147	104 028	107 085
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	1 186	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	227 478	13 891	241 111	308 676	308 676	367 828	362 320	374 524
Expenditure by Vote to be appropriated										
Vote 1 - Office of the Municipal Manager	1	-	74 399	969	16 588	10 508	10 508	23 411	24 702	26 148
Vote 2 - Community Services		-	107 463	63 983	173 413	225 263	225 263	131 765	152 544	159 991
Vote 3 - Corporate Services		-	92	116	9 311	2 359	2 359	7 933	8 405	8 775
Vote 4 - Finance Services		-	784	1 109	37 471	73 987	73 987	35 807	38 493	40 407
Vote 5 - Executive & Council		-	-	3	10 757	31 309	31 309	16 732	17 797	18 637
Vote 6 - Technical Services		-	57 099	0	10 160	73 922	73 922	103 020	109 835	115 515
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	9 965	774	774	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	239 837	66 180	267 665	418 122	418 122	318 667	351 775	369 473
Surplus/(Deficit) for the year	2	-	(12 359)	(52 289)	(26 554)	(109 445)	(109 445)	49 161	10 544	5 051

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

Choose name from list - 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		
		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	1										
Revenue By Source											
Property rates	2	-	36 279	7	22 428	39 658	39 658	-	31 260	33 135	35 123
Service charges - electricity revenue	2	-	58 016	-	-	65 670	65 670	-	66 866	70 872	71 939
Service charges - water revenue	2	-	19 384	4 687	31 565	27 036	27 036	-	38 468	40 776	43 222
Service charges - sanitation revenue	2	-	14 701	3 086	16 268	19 725	19 725	-	20 038	21 241	22 515
Service charges - refuse revenue	2	-	11 918	2 165	11 852	13 413	13 413	-	13 370	14 172	15 022
Rental of facilities and equipment		-	97	156	862	1 171	1 171	-	1 788	1 895	2 009
Interest earned - external investments		-	212	71	1 171	203	203	-	-	-	-
Interest earned - outstanding debtors		-	10 334	3 703	13 904	0	0	-	19 289	15 757	16 702
Dividends received		-	-	-	-	-	-	-	350	371	393
Fines, penalties and forfeits		-	70 030	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	1 240	1 240	1 315
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	24 789	-	88 121	89 267	89 267	-	94 869	100 196	105 803
Other revenue	2	-	(18 281)	14	0	1 279	1 279	-	128	128	136
Gains		-	-	-	-	3 268	3 268	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	227 478	13 891	186 171	260 691	260 691	-	287 666	299 783	314 180
Expenditure By Type											
Employee related costs	2	-	127 348	112	110 476	146 086	146 086	-	107 615	114 015	120 796
Remuneration of councillors		-	5 256	-	7 375	5 998	5 998	-	5 800	6 069	6 336
Debt impairment	3	-	-	58	4 500	64 869	64 869	-	33 576	35 591	37 726
Depreciation & asset impairment	2	-	-	-	65 000	43 085	43 085	-	40 543	43 021	43 388
Finance charges		-	26 244	-	0	10 210	10 210	-	-	-	-
Bulk purchases	2	-	75 568	38 070	36 720	97 289	97 289	-	93 628	112 592	119 131
Other materials	8	-	600	10	240	4 058	4 058	-	1 773	1 836	1 910
Contracted services		-	4 512	-	17 483	18 096	18 096	-	21 932	23 614	24 547
Transfers and subsidies		-	-	-	1 186	1 270	1 270	-	1 277	1 328	1 382
Other expenditure	4, 5	-	310	27 930	24 685	27 160	27 160	-	12 523	13 709	14 258
Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	239 837	66 180	267 665	418 122	418 122	-	318 667	351 775	369 473
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(12 359)	(52 289)	(81 494)	(157 430)	(157 430)	-	(31 001)	(51 993)	(55 293)
		-	-	-	54 940	51 779	51 779	-	80 162	62 537	60 344
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)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(12 359)	(52 289)	(26 554)	(105 651)	(105 651)	-	49 161	10 544	5 051
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(12 359)	(52 289)	(26 554)	(105 651)	(105 651)	-	49 161	10 544	5 051
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(12 359)	(52 289)	(26 554)	(105 651)	(105 651)	-	49 161	10 544	5 051
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(12 359)	(52 289)	(26 554)	(105 651)	(105 651)	-	49 161	10 544	5 051

- 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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager		-	-	14	47 513	47 513	47 513	-	77 437	59 552	60 344
Vote 2 - Community Services		-	2 050 700	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	2 902	2 902	-	-	-	-
Vote 4 - Finance Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	2 725	2 985	-
Vote 6 - Technical Services		-	18 867	-	1 027	0	0	-	-	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	2 069 566	14	48 540	50 415	50 415	-	80 162	62 537	60 344
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	2 069 566	14	48 540	50 415	50 415	-	80 162	62 537	60 344
Capital Expenditure - Functional											
Governance and administration											
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety			1 657 425		940	940	940		19 464	360	5 487
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	1 657 425	-	940	940	940	-	19 464	360	5 487
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services			65		2 300	5 202	5 202				
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	65	-	2 300	5 202	5 202	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services			412 077		44 273	48 539	48 539		59 677	61 083	53 710
Energy sources		-	18 867	-	-	3 266	3 266	-	2 725	2 985	-
Water management		-	-	-	33 993	34 993	34 993	-	22 285	16 305	12 687
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	393 211	-	10 279	10 279	10 279	-	34 668	41 792	41 023
Other			-		1 027	0	0		1 021	1 094	1 147
Total Capital Expenditure - Functional	3	-	2 069 566	-	48 540	54 681	54 681	-	80 162	62 537	60 344
Funded by:											
National Government		-	1 657 489	-	48 540	54 681	54 681	-	80 162	62 537	60 344
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	1 657 489	-	48 540	54 681	54 681	-	80 162	62 537	60 344
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-
Total Capital Funding	7	-	1 657 489	-	48 540	54 681	54 681	-	80 162	62 537	60 344

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.

Choose name from list - 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		
		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
Revenue By Source											
Property rates	2	-	36 279	7	22 428	39 658	39 658	-	31 260	33 135	35 123
Service charges - electricity revenue	2	-	58 016	-	-	65 670	65 670	-	66 866	70 872	71 939
Service charges - water revenue	2	-	19 384	4 687	31 565	27 036	27 036	-	38 468	40 776	43 222
Service charges - sanitation revenue	2	-	14 701	3 086	16 268	19 725	19 725	-	20 038	21 241	22 515
Service charges - refuse revenue	2	-	11 918	2 165	11 852	13 413	13 413	-	13 370	14 172	15 022
Rental of facilities and equipment		-	97	156	862	1 171	1 171	-	1 788	1 895	2 009
Interest earned - external investments		-	212	71	1 171	203	203	-	-	-	-
Interest earned - outstanding debtors		-	10 334	3 703	13 904	0	0	-	19 289	15 757	16 702
Dividends received		-	-	-	-	-	-	-	350	371	393
Fines, penalties and forfeits		-	70 030	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	1 240	1 240	1 315
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	24 789	-	88 121	89 267	89 267	-	94 869	100 196	105 803
Other revenue	2	-	(18 281)	14	0	1 279	1 279	-	128	128	136
Gains		-	-	-	-	3 268	3 268	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	227 478	13 891	186 171	269 691	269 691	-	287 666	299 783	314 180
Expenditure By Type											
Employee related costs	2	-	127 348	112	110 476	146 086	146 086	-	107 615	114 015	120 796
Remuneration of councillors		-	5 256	-	7 375	5 998	5 998	-	5 800	6 069	6 336
Debt impairment	3	-	-	58	4 500	64 869	64 869	-	33 576	35 591	37 726
Depreciation & asset impairment	2	-	-	-	65 000	43 085	43 085	-	40 543	43 021	43 388
Finance charges		-	26 244	-	0	10 210	10 210	-	-	-	-
Bulk purchases	2	-	75 568	38 070	36 720	97 289	97 289	-	93 628	112 592	119 131
Other materials	8	-	600	10	240	4 058	4 058	-	1 773	1 836	1 910
Contracted services		-	4 512	-	17 483	18 096	18 096	-	21 932	23 614	24 547
Transfers and subsidies		-	-	-	1 186	1 270	1 270	-	1 277	1 328	1 382
Other expenditure	4, 5	-	310	27 930	24 685	27 160	27 160	-	12 523	13 709	14 258
Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	239 837	66 180	267 665	418 122	418 122	-	318 667	351 775	369 473
Surplus/(Deficit)		-	(12 359)	(52 289)	(81 494)	(157 430)	(157 430)	-	(31 001)	(51 993)	(55 293)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	54 940	51 779	51 779	-	80 162	62 537	60 344
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)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(12 359)	(52 289)	(26 554)	(105 651)	(105 651)	-	49 161	10 544	5 051
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(12 359)	(52 289)	(26 554)	(105 651)	(105 651)	-	49 161	10 544	5 051
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(12 359)	(52 289)	(26 554)	(105 651)	(105 651)	-	49 161	10 544	5 051
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(12 359)	(52 289)	(26 554)	(105 651)	(105 651)	-	49 161	10 544	5 051

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

Choose name from list - 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 +2 2022/23
ASSETS											
Current assets											
Cash		-	(16 983)	(123 059)	0	240 824	240 824	-	1 844	1 954	2 071
Call investment deposits	1	-	1 239	7 215	-	-	-	-	-	-	-
Consumer debtors	1	-	48 223	11 648	1	-	-	-	194 007	170 691	180 933
Other debtors		-	1 370	5 309	1	-	-	-	10 700	11 342	12 022
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	0
Inventory	2	-	66	-	0	-	-	-	99	171	182
Total current assets		-	33 915	(98 887)	1	240 824	240 824	-	206 649	184 159	195 209
Non current assets											
Long-term receivables		-	-	(1 052)	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	0	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	-	976 034	28	48 541	54 681	54 681	-	967 720	954 999	956 357
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	6	6	6
Other non-current assets		-	(14)	-	-	-	-	-	-	-	-
Total non current assets		-	976 021	(1 024)	48 541	54 681	54 681	-	967 726	955 005	956 364
TOTAL ASSETS		-	1 009 936	(99 911)	48 543	295 505	295 505	-	1 174 376	1 139 164	1 151 572
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	(0)	-	-	-	-	-	-
Consumer deposits		-	-	-	(0)	-	-	-	4 333	4 644	4 922
Trade and other payables	4	-	27 778	(47 036)	(1)	-	-	-	562 470	596 218	631 991
Provisions		-	20 871	-	-	-	-	-	1 509	1 600	1 696
Total current liabilities		-	48 649	(47 036)	(1)	-	-	-	568 312	602 462	638 609
Non current liabilities											
Borrowing		-	1 089	-	-	-	-	-	-	-	-
Provisions		-	3 428	-	-	-	-	-	28 468	14 995	15 894
Total non current liabilities		-	4 517	-	-	-	-	-	28 468	14 995	15 894
TOTAL LIABILITIES		-	53 167	(47 036)	(1)	-	-	-	596 780	617 457	654 503
NET ASSETS	5	-	956 770	(52 875)	48 544	295 505	295 505	-	577 596	521 707	497 069
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	-	-	(26 555)	(105 651)	(105 651)	-	377 686	423 104	396 343
Reserves	4	-	911 198	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	911 198	-	(26 555)	(105 651)	(105 651)	-	377 686	423 104	396 343

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

