

Preparation Instructions

Municipality Name:

Municipal Entity Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2021/22

Printing Instructions

Submission of Data

Showing / Hiding Columns

Showing / Clearing Highlights

- Table D1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21			Medium Term Revenue and Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	273	820	552	400	400	-	360	378	395
Transfers recognised - operational	669	47,581	72,842	39,830	63,534	-	36,817	38,437	40,167
Other own revenue	24,280	23,170	12,612	18,636	1,162	-	1,208	1,287	1,384
Total Revenue (excluding capital transfers and contributions)	25,222	71,571	86,006	58,866	65,096	-	38,386	40,102	41,946
Employee costs	14,789	18,599	21,602	21,293	21,099	-	22,030	22,389	23,397
Remuneration of councillors	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1,164	1,559	2,744	2,826	2,707	-	2,400	2,656	2,775
Finance charges	207	20	38	-	107	-	118	129	142
Inventory consumed and bulk purchases	8,208	12,152	7,478	11,055	220	-	309	323	337
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	17,328	37,369	58,596	23,645	33,526	-	13,374	14,370	15,137
Total Expenditure	41,696	69,700	90,458	58,819	57,659	-	38,230	39,867	41,788
Surplus/(Deficit)	(16,474)	1,872	(4,452)	47	7,437	-	155	235	158
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	588	2,622	-	7,431	-	-	-	-
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)	18,031	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,558	2,460	(1,830)	47	14,868	-	155	235	158
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1,558	2,460	(1,830)	47	14,868	-	155	235	158
Capital expenditure & funds sources									
Capital expenditure	-	-	768	150	7,121	-	2,350	150	150
Transfers recognised - capital	-	-	-	-	6,461	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	279	50	660	-	2,350	150	150
Total sources of capital funds	-	-	279	50	7,121	-	2,350	150	150
Financial position									
Total current assets	10,490	33,274	33,347	(4,477)	30,268	-	27,854	34,542	28,651
Total non current assets	24,471	28,941	27,326	30,009	30,818	-	30,304	27,798	25,173
Total current liabilities	6,646	26,967	29,886	(12,798)	25,768	-	27,268	31,216	22,543
Total non current liabilities	-	2,079	1,429	-	-	-	-	-	-
Community wealth/Equity	28,780	31,298	33,810	38,283	27,881	-	30,734	30,889	31,124
Cash flows									
Net cash from (used) operating	45,705	125,035	163,440	75,395	107,427	-	95,867	81,151	100,679
Net cash from (used) investing	-	-	(785)	-	(7,121)	-	(2,350)	(150)	(150)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	46,234	171,268	333,923	79,908	434,230	333,923	427,440	508,441	608,970

- Table D2 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Revenue by Source	1									
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		66	84	107	-	158	-	400	440	484
Interest earned - external investments		273	820	552	400	400	-	360	378	395
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		669	46,993	70,221	39,830	56,103	-	36,817	38,437	40,167
Other revenue		24,213	22,888	12,505	18,636	1,004	-	808	847	900
Gains		1	199	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		25,222	70,983	83,385	58,866	57,666	-	38,386	40,102	41,946
Expenditure By Type										
Employee related costs		14,789	18,599	21,602	21,293	21,099	-	22,030	22,389	23,397
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment	4	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		1,164	1,559	2,744	2,826	2,707	-	2,400	2,656	2,775
Finance charges		207	20	38	-	107	-	118	129	142
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-
Inventory consumed	5	8,208	12,152	7,478	11,055	220	-	309	323	337
Contracted services		5,548	12,617	15,599	7,537	10,121	-	5,388	5,885	6,268
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure	3	11,740	24,733	42,886	16,108	23,406	-	7,986	8,485	8,869
Losses		40	19	111	-	-	-	-	-	-
Total Expenditure		41,696	69,700	90,458	58,819	57,659	-	38,230	39,867	41,788
Surplus/(Deficit)		(16,474)	1,283	(7,074)	47	6	-	155	235	158
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	588	2,622	-	7,431	-	-	-	-
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)		18,031	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1,558	1,872	(4,452)	47	7,437	-	155	235	158
Taxation		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1,558	1,872	(4,452)	47	7,437	-	155	235	158

References

1. Revenue includes sales of: (insert description)
2. Bulk purchases - electricity
3. Expenditure includes repairs & maintenance of:
4. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
5. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

- Table D3 Capital Budget by asset class and funding

Sub-heads	Vote Description	Ref	2017/18			2018/19			2019/20			Current Year 2020/21			Medium Term Revenue and Expenditure	
			Audited Forecast	Audited Forecast	Audited Forecast	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2021/22	Budget Year 2022/23					
Capital expenditure by Asset Class/Sub-class																
Infrastructure																
	Roads Infrastructure															
	Road Structures															
	Road Furniture															
	Capital Spares															
	Stormwater Infrastructure															
	Drainage Collection															
	Storm water Conveyance															
	Attenuation															
	Electrical Infrastructure															
	Power Plants															
	HV Substations															
	HV Switching Station															
	HV Transmission Conductors															
	MF Substations															
	MF Switching Stations															
	MF Networks															
	L1 Networks															
	Capital Spares															
	Water Supply Infrastructure															
	Dams and Weirs															
	Boreholes															
	Reservoirs															
	Pump Stations															
	Water Treatment Works															
	Bulk Mains															
	Distribution															
	Distribution Points															
	FM Stations															
	Capital Spares															
	Sanitation Infrastructure															
	Pump Station															
	Refoulement															
	Waste Water Treatment Works															
	Capital Spares															
	Taker Facilities															
	Solid Waste Infrastructure															
	Landfill Sites															
	Waste Transfer Station															
	Waste Processing Facilities															
	Waste Drop-off Points															
	Waste Separation Facilities															
	Electricity Generation Facilities															
	Capital Spares															
	Rail Infrastructure															
	Rail Lines															
	Rail Structures															
	Rail Furniture															
	Drainage Collection															
	Storm water Conveyance															
	Attenuation															
	MF Substations															
	L1 Networks															
	Capital Spares															
	Coastal Infrastructure															
	Seas/Pierces															
	Piers															
	Revetments															
	Promenades															
	Capital Spares															
	Information and Communication Infrastructure															
	Data Centres															
	Core Layers															
	Distribution Layers															
	Capital Spares															
Community Assets																
	Community Facilities															
	Halls															
	Centres															
	Centres															
	Childcare Centres															
	Fire/Ambulance Stations															
	Training Stations															
	Marinas															
	Golfers															
	Therapies															
	Libraries															
	Commodore/Crematoria															
	Parks															
	Parks															
	Public Open Space															
	Nature Reserves															
	Public Abolition Facilities															
	Markets															
	Stalls															
	Abolition															
	Abolition															
	Abolition															
	Tea/Breakfast Terminus															
	Capital Spares															
	Sports/Recreation Facilities															
	Indoor Facilities															
	Outdoor Facilities															
	Capital Spares															
Heritage Assets																
	Monuments															
	Historic Buildings															
	Works of Art															
	Conservation Areas															
	Other Heritage															
Investment properties																
	Revenue Generating															
	Improved Property															
	Unimproved Property															
	Non-revenue Generating															
	Improved Property															
	Unimproved Property															
Other assets																
	Operational Buildings				105		6,881		1,800							
	Municipal Offices				105		6,881		1,800							
	Play/Equity Points															
	Building Plant Offices															
	Workshops															
	Yards															
	Stores															
	Laboratories															
	Training Centres															
	Manufacturing Plant															
	Depots															
	Capital Spares															
	Housing															
	Staff Housing															
	Social Housing															
	Capital Spares															
Biological or Cultural Assets																
	Biological or Cultural Assets															
Intangible Assets																
	Services															
	Licences and Rights															
	Water Rights															
	Event Licences															
	Solid Waste Licences															
	Computer Software and Applications															
	Local Software/Software Applications															
	Unspecified															
Computer Equipment																
	Computer Equipment				289	100	200		100	100	100					
	Computer Equipment				289	100										

- Table D4 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
ASSETS										
Current assets										
Cash		7,783	16,375	13,744	(22,032)	5,998	-	10,948	17,564	13,084
Call investment deposits		(4,718)	3,727	2,358	9,200	10,117	-	10,117	10,117	10,117
Consumer debtors		6,021	9,142	10,133	7,672	4,948	-	1,174	1,100	1,478
Other debtors		1,122	3,787	6,900	455	8,994	-	5,404	5,550	3,761
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-
Inventory		283	244	211	228	211	-	211	211	211
Total current assets		10,490	33,274	33,347	(4,477)	30,268	-	27,854	34,542	28,651
Non current assets										
Long-term receivables	3	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	24,079	28,351	26,796	29,419	30,288	-	29,774	27,268	24,643
Biological		391	590	530	590	530	-	530	530	530
Intangible		0	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-
Total non current assets		24,471	28,941	27,326	30,009	30,818	-	30,304	27,798	25,173
TOTAL ASSETS		34,960	62,215	60,673	25,532	61,087	-	58,157	62,340	53,824
LIABILITIES										
Current liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	0	371	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-
Trade and other payables		5,418	25,326	27,257	(15,688)	22,321	-	23,988	27,048	17,448
Provisions	3	1,228	1,641	2,629	2,890	3,076	-	3,280	4,168	5,095
Total current liabilities		6,646	26,967	29,886	(12,798)	25,768	-	27,268	31,216	22,543
Non current liabilities										
Borrowing		-	2,079	1,429	-	-	-	-	-	-
Provisions	3	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	2,079	1,429	-	-	-	-	-	-
TOTAL LIABILITIES		6,646	29,046	31,315	(12,798)	25,768	-	27,268	31,216	22,543
NET ASSETS	2	28,314	33,170	29,358	38,329	35,318	-	30,889	31,124	31,282
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		28,780	31,298	33,810	38,283	27,881	-	30,734	30,889	31,124
Reserves		-	-	-	-	0	-	0	0	0
TOTAL COMMUNITY WEALTH/EQUITY	2	28,780	31,298	33,810	38,283	27,881	-	30,734	30,889	31,124

References

1. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

2. Net assets must balance with Total Community Wealth/Equity

3. Include deferred tax and tax provisions

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

- Table D5 Budgeted Cash Flow

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		45,705	115,221	115,419	41,784	63,062	-	58,144	45,693	50,635
Transfers and Subsidies - Operational		-	-	38,219	4,463	50,689	-	36,750	38,437	40,235
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees	2	-	9,814	45,213	(6,218)	(5,432)	-	973	(2,979)	9,808
Finance charges		-	-	-	-	-	-	-	-	0
Dividends paid		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	(35,411)	35,367	(892)	-	-	0	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		45,705	125,035	163,440	75,395	107,427	-	95,867	81,151	100,679
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	-	(785)	-	(7,121)	-	(2,350)	(150)	(150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(785)	-	(7,121)	-	(2,350)	(150)	(150)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	1	45,705	125,035	162,655	75,395	100,307	-	93,517	81,001	100,529
Cash/cash equivalents at the year begin:	2	529	46,234	171,268	4,513	333,923	333,923	333,923	427,440	508,441
Cash/cash equivalents at the year end:	2	46,234	171,268	333,923	79,908	434,230	333,923	427,440	508,441	608,970

References

1. The end balance of Cash/cash equivalents must reconcile to detail in Table SD6
2. Cash equivalents includes investments with maturities of 3 months or less

check 43,169 151,166 317,821 92,740 418,115 333,923 406,375 480,760 585,769

- Supporting Table SD1 Measurable performance targets

Performance target description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<i>Insert measure/s description</i>										

Notes

1. The format of the objectives are to be negotiated between the entity and the municipality

- Supporting Table SD2 Financial and non-financial indicators

Description of indicator	Basis of calculation	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			Medium Term Revenue and Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Finance charges & Depreciation / Operating Expenditure		0%	0%	0%	0%	0%	0%	0%	0%	
Borrowed funding of 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%	
Safety of Capital											
Gearing	Long Term Borrowing / Funds & Reserves		0%	7%	4%	0%	0%	0%	0%	0%	
Liquidity											
Current Ratio	Current assets / current liabilities		1.58	1.23	1.12	0.35	1.17	0.00	1.02	1.11	
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		1.58	1.23	1.12	0.35	1.17	0.00	1.02	1.11	
Liquidity Ratio	Monetary Assets / Current Liabilities		0.46	0.75	0.54	1.00	0.63	0.00	0.77	0.89	
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts / Last 12 Mths Billing			0%	0%	0%	0%	0%	0%	0%	
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		28%	18%	20%	14%	24%	0%	17%	17%	
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered / Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))										
Creditors to Cash and Investments			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Funding of Provisions											
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated	1									
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/Total Revenue - capital revenue		58.6%	26.2%	25.9%	36%	37%	0%	57%	56%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)		58.6%	26.2%	25.9%	36.2%	36.6%	0.0%	57.4%	55.8%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0%	0%	0%	0%	0%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		0.8%	0.0%	0.0%	0%	0%	0%	0%	0%	
Financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		-	-	-	-	-	-	-	-5,547.9	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0%	0.0%	0.0%	0%	0%	0%	0%	0%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		12%	0.5	0.3	-0.4	0.5	-	0.9	1.2	

- Supporting Table SD4 Board member allowances and staff benefits

Summary of Employee and Board Member remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		A	B	C	D	E	F	G	H	I
R thousands										
Remuneration										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards	1	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	1	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase										
Other Staff of Entities										
Basic Salaries and Wages		12,262	13,741	16,753	17,415	16,625	-	16,656	16,779	17,534
Pension and UIF Contributions		302	1,166	1,372	1,401	1,435	-	1,789	1,868	1,952
Medical Aid Contributions		565	665	821	786	919	-	1,066	1,113	1,163
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		702	795	931	946	1,034	-	1,259	1,314	1,374
Motor Vehicle Allowance		491	1,747	622	-	394	-	410	428	448
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		466	485	544	600	100	-	300	313	327
Long service awards		-	-	559	145	592	-	550	574	600
Post-retirement benefit obligations	1	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		14,789	18,599	21,602	21,293	21,099	-	22,030	22,389	23,397
% increase			0	0	(0)	(0)	#DIV/0!	0	4.5%	
Total Municipal Entities remuneration		14,789	18,599	21,602	21,293	21,099	-	22,030	22,389	23,397

- Supporting Table SD5 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
Number		1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)											
Board Members of municipal entities		3									
Municipal entity employees											
CEO and Senior Managers		4									
Other Managers		2									
Professionals		6									
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians			-	-	-	-	-	-	-	-	-
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
Total Personnel Numbers			-	-	-	-	-	-	-	-	-
% increase			-	-	-	-	-	-	-	-	-
Total entity employees headcount		5									
Finance personnel headcount		7									
Human Resources personnel headcount		7									

References

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
2. s57 of the Systems Act
3. Include only in Consolidated Statements
4. Include municipal entity employees in Consolidated Statements
5. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
6. Managers who provide the direction of a critical technical function
7. Total number of employees working on these functions

- Supporting Table SD1d Depreciation by asset class

Description	Surf #	2017/18	2018/19	2019/20	Current Year 2020/21			Medium Term Revenue and Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Infrastructure by Asset Class/Sub-class											
Infrastructure											
Roads Infrastructure											
Roads											
Road Structures											
Road Features											
Capital Spares											
Storm water infrastructure											
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure											
Power Plants											
HV Substations											
MV Switching Station											
MV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure											
Dams and Weirs											
Benchmarks											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PIV Stations											
Capital Spares											
Sanitation Infrastructure											
Pump Station											
Retention											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure											
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure											
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure											
Data Centres											
Cable Layers											
Distribution Layers											
Capital Spares											
Community Assets											
Community Facilities											
Halls											
Centres											
Clubs											
Child-Care Centres											
Fire/Rescue Stations											
Trading Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Public											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abutments											
Alpines											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sports/Recreation Facilities											
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage assets											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
Other assets											
Operational Buildings			545	1,180	1,238	1,238		1,232	1,286	1,344	
Municipal Offices			473	47	1,238	1,238		1,232	1,286	1,344	
Play/Emplay Pavements											
Building Shop Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant			1,018	1,134							
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets											
Biological or Cultivated Assets											
Intangible Assets											
Simulators											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Local Settlement Software Applications											
Unrecorded											
Computer Equipment			101	134	241	211	211		211	220	200
Computer Equipment			101	134	241	211	211		211	220	200
Furniture and Office Equipment			43	78	106	117	117		117	123	128
Furniture and Office Equipment			43	78	106	117	117		117	123	128
Machinery and Equipment			30	114	163	206	206		206	215	225
Machinery and Equipment			30	114	163	206	206		206	215	225
Transport Assets			683	1,023	1,023	934		934	912	898	
Transport Assets			683	1,023	1,023	934		934	912	898	
Land											
Land											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Total Depreciation by Asset Class/Sub-class			175	1,800	2,744	2,826	2,707		2,460	2,686	2,775

- Supporting Table SD9 Detailed capital budget

R thousand												2021/22 Medium Term Revenue & Expenditure Framework					
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Current Year	Budget Year 2021/22	Budget Year +1	Budget Year +2	
												2019/20	2020/21 Full Year Forecast	2022/23	2023/24		
Entities:																	
<i>List all capital projects grouped by Entity</i>																	
Entity A	Water project A																
Entity B	Electricity project B																
Entity Capital expenditure												-	-	-	-	-	

