

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Budget & Treasury Office	01.1	Mayor & Council	01.1 - Mayor & Council
Vote 03 - Corporate Services	01.2	Municipal Manager	01.2 - Municipal Manager
Vote 04 - Community & Social Services	01.3	Internal Audit	01.3 - Internal Audit
Vote 05 - Sports & Recreation	Vote 02	Budget & Treasury Office	
Vote 06 - Public Safety	02.1	Administration	02.1 - Administration
Vote 07 - Planning & Development	02.2	Asset Management	02.2 - Asset Management
Vote 08 - Road Transport	02.3	Budget & Treasury Office	02.3 - Budget & Treasury Office
Vote 09 - Electricity	02.4	Budget & Treasury Office	02.4 - Budget & Treasury Office
Vote 10 - Water	02.5	Acc.Income & Expenditure	02.5 - Acc.Income & Expenditure
Vote 11 - Waste Water Management	02.6	Human Resources	02.6 - Human Resources
Vote 12 - Solid Waste	02.7	Information Tecnology	02.7 - Information Tecnology
Vote 13 - Own Other	02.8	Legal Services	02.8 - Legal Services
Vote 14 - Environmental Health	02.9	Properties	02.9 - Properties
Vote 15 - Other	02.10	Risk Management	02.10 - Risk Management
	02.11	Supply Chain Management	02.11 - Supply Chain Management
	02.12	Valuation Service	02.12 - Valuation Service
	Vote 03	Corporate Services	
	Vote 04	Community & Social Services	
	04.1	Cemeteries	04.1 - Cemeteries
	04.2	Disaster Management	04.2 - Disaster Management
	04.3	Libraries	04.3 - Libraries
	Vote 05	Sports & Recreation	
	05.1	Swimming Pool	05.1 - Swimming Pool
	05.2	Sport Fields	05.2 - Sport Fields
	Vote 06	Public Safety	
	Vote 07	Planning & Development	
	Vote 08	Road Transport	
	08.1	Idp/Led	08.1 - Idp/Led
	08.2	Town Planning	08.2 - Town Planning
	08.3	Roads	08.3 - Roads
	08.4	Traffic	08.4 - Traffic
	Vote 09	Electricity	
	09.1	Electricity	09.1 - Electricity
	Vote 10	Water	
	10.1	Water	10.1 - Water
	10.2	Water Storage	10.2 - Water Storage
	10.3	Water Treatment	10.3 - Water Treatment
	Vote 11	Waste Water Management	
	11.1	Waste Water	11.1 - Waste Water
	11.2	Waste Water Works	11.2 - Waste Water Works
	Vote 12	Solid Waste	
	12.1	Solid Waste Removal	12.1 - Solid Waste Removal
	Vote 13	Own Other	
	Vote 14	Environmental Health	
	14.1	Caravan Park	14.1 - Caravan Park
	14.2	Nature Reserve	14.2 - Nature Reserve
	Vote 15	Other	
	15.1	Aerodrome	15.1 - Aerodrome



NC065 Hantam - Contact Information

A. GENERAL INFORMATION	
Municipality	NC065 Hantam
Grade	5
Province	NC NORTHERN CAPE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
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	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	Mr
Name	Werner Jonker
Telephone number	027-3418508
Cell number	0794192150
Fax number	0273418501
E-mail address	wjonker@hantam.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

NC065 Hantam - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		35 667	40 475	39 398	44 488	45 271	45 271	47 880	50 446	50 389
Executive and council		2 066	2 066	2 296	3 313	3 532	3 532	3 783	4 031	3 947
Finance and administration		33 601	38 409	37 102	41 175	41 739	41 739	44 097	46 415	46 441
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		13 003	7 603	10 694	14 638	14 638	14 638	12 508	7 985	6 963
Community and social services		1 317	1 279	4 477	1 822	1 822	1 822	5 884	1 227	26
Sport and recreation		11 686	6 324	6 217	12 816	12 816	12 816	6 624	6 759	6 937
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 513	6 096	5 047	5 246	5 246	5 246	5 289	4 841	4 948
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2 450	5 830	4 697	4 955	4 955	4 955	4 983	4 521	4 631
Environmental protection		62	266	349	291	291	291	306	321	317
Trading services		134 104	129 431	104 700	133 513	143 513	143 513	215 178	96 676	103 365
Energy sources		26 948	30 694	34 950	36 614	36 614	36 614	40 261	45 160	50 018
Water management		91 009	76 251	23 006	75 337	85 337	85 337	152 115	27 866	28 603
Waste water management		7 086	13 689	37 676	12 152	12 152	12 152	12 923	13 682	14 314
Waste management		9 061	8 797	9 068	9 410	9 410	9 410	9 879	9 968	10 430
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	185 287	183 606	159 839	197 884	208 667	208 667	280 855	159 948	165 665
Expenditure - Functional										
Governance and administration		32 899	40 393	39 654	45 249	46 732	46 732	47 108	50 808	52 827
Executive and council		10 764	13 338	14 332	17 067	17 343	17 343	17 138	18 214	18 918
Finance and administration		20 056	25 304	23 324	26 469	27 618	27 618	28 104	30 629	31 841
Internal audit		2 080	1 751	1 998	1 713	1 771	1 771	1 866	1 965	2 068
Community and public safety		4 225	2 688	4 553	5 759	4 642	4 642	5 362	5 632	5 920
Community and social services		2 986	2 329	3 035	3 514	3 108	3 108	3 460	3 639	3 828
Sport and recreation		1 240	359	1 519	2 245	1 534	1 534	1 901	1 993	2 091
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		10 029	10 689	11 748	11 729	12 677	12 677	12 354	13 001	13 678
Planning and development		1 744	1 897	1 968	2 016	1 852	1 852	1 952	2 057	2 168
Road transport		8 277	8 775	9 765	9 694	10 822	10 822	10 398	10 940	11 506
Environmental protection		8	18	14	20	3	3	4	4	4
Trading services		66 193	58 003	72 094	71 020	79 071	79 071	73 058	76 599	83 560
Energy sources		32 796	28 753	35 816	34 254	34 813	34 813	31 911	33 163	37 697
Water management		14 806	13 025	17 685	18 132	22 367	22 367	19 912	20 973	22 104
Waste water management		6 030	5 403	5 740	7 192	7 652	7 652	7 259	7 688	8 145
Waste management		12 561	10 822	12 854	11 443	14 239	14 239	13 977	14 776	15 614
Other	4	47	78	82	94	71	71	77	81	84
Total Expenditure - Functional	3	113 394	111 851	128 131	133 852	143 194	143 194	137 958	146 120	156 068
Surplus/(Deficit) for the year		71 892	71 756	31 708	64 032	65 473	65 473	142 896	13 828	9 597

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.

	2 513	6 096	5 047	5 246	5 246	5 246	5 289	4 841	4 948	
Economic and environmental services										
Planning and development	-	-	-	-	-	-	-	-	-	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	2 450	5 830	4 697	4 955	4 955	4 955	4 983	4 521	4 631	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	203	200	131	218	218	218	230	241	238	
Roads	2 247	5 630	4 566	4 736	4 736	4 736	4 753	4 280	4 393	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	62	266	349	291	291	291	306	321	317	
Biodiversity and Landscape	62	266	349	291	291	291	306	321	317	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	134 104	129 431	104 700	133 513	143 513	143 513	215 178	96 676	103 365	
Energy sources	26 948	30 694	34 950	36 614	36 614	36 614	40 261	45 160	50 018	
Electricity	26 948	30 694	34 950	36 614	36 614	36 614	40 261	45 160	50 018	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	91 009	76 251	23 006	75 337	85 337	85 337	152 115	27 866	28 603	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	91 009	76 251	23 006	75 337	85 337	85 337	152 115	27 866	28 603	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	7 086	13 689	37 676	12 152	12 152	12 152	12 923	13 682	14 314	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	7 086	13 689	37 676	12 152	12 152	12 152	12 923	13 682	14 314	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	9 061	8 797	9 068	9 410	9 410	9 410	9 879	9 968	10 430	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	9 061	8 797	9 068	9 410	9 410	9 410	9 879	9 968	10 430	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	185 287	183 606	159 839	197 884	208 667	208 667	280 855	159 948	165 665

	10 029	10 689	11 748	11 729	12 677	12 677	12 354	13 001	13 678
Economic and environmental services									
Planning and development	1 744	1 897	1 968	2 016	1 852	1 852	1 952	2 057	2 168
Billboards									
Corporate Wide Strategic Planning (IDPs, LED's)	592	654	663	658	489	489	516	543	573
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	1 152	1 243	1 305	1 358	1 363	1 363	1 436	1 514	1 596
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	8 277	8 775	9 765	9 694	10 822	10 822	10 398	10 940	11 506
Public Transport									
Road and Traffic Regulation	1 765	1 606	1 632	2 016	1 897	1 897	1 991	2 110	2 237
Roads	6 512	7 169	8 133	7 678	8 925	8 925	8 408	8 830	9 269
Taxi Ranks									
Environmental protection	8	18	14	20	3	3	4	4	4
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection									
Indigenous Forests									
Nature Conservation	8	18	14	20	3	3	4	4	4
Pollution Control									
Soil Conservation									
Trading services	66 193	58 003	72 094	71 020	79 071	79 071	73 058	76 599	83 560
Energy sources	32 796	28 753	35 816	34 254	34 813	34 813	31 911	33 163	37 697
Electricity	32 796	28 753	35 816	34 254	34 813	34 813	31 911	33 163	37 697
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	14 806	13 025	17 685	18 132	22 367	22 367	19 912	20 973	22 104
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	14 806	13 025	17 685	18 132	22 367	22 367	19 912	20 973	22 104
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	6 030	5 403	5 740	7 192	7 652	7 652	7 259	7 688	8 145
Public Toilets									
Sewerage	6 030	5 403	5 740	7 192	7 652	7 652	7 259	7 688	8 145
Storm Water Management									
Waste Water Treatment									
Waste management	12 561	10 822	12 854	11 443	14 239	14 239	13 977	14 776	15 614
Recycling									
Solid Waste Disposal (Landfill Sites)	12 561	10 822	12 854	11 443	14 239	14 239	13 977	14 776	15 614
Solid Waste Removal									
Street Cleaning									
Other	47	78	82	94	71	71	77	81	84
Abattoirs									
Air Transport	47	78	82	94	71	71	77	81	84
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Expenditure - Functional	3	113 394	111 851	128 131	133 852	143 194	143 194	137 958	146 120
Surplus/(Deficit) for the year		71 892	71 756	31 708	64 032	65 473	65 473	142 896	13 828

References

- 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

NC065 Hantam - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Executive & Council		2 066	2 066	2 296	3 313	3 532	3 532	3 783	4 031	3 947
Vote 02 - Budget & Treasury Office		33 601	38 409	37 102	41 175	41 739	41 739	44 097	46 415	46 441
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		1 317	1 279	4 477	1 822	1 822	1 822	5 884	1 227	26
Vote 05 - Sports & Recreation		11 686	6 324	6 217	12 816	12 816	12 816	6 624	6 759	6 937
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		2 450	5 830	4 697	4 955	4 955	4 955	4 983	4 521	4 631
Vote 09 - Electricity		26 948	30 694	34 950	36 614	36 614	36 614	40 261	45 160	50 018
Vote 10 - Water		91 009	76 251	23 006	75 337	85 337	85 337	152 115	27 866	28 603
Vote 11 - Waste Water Management		7 086	13 689	37 676	12 152	12 152	12 152	12 923	13 682	14 314
Vote 12 - Solid Waste		9 061	8 797	9 068	9 410	9 410	9 410	9 879	9 968	10 430
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		62	266	349	291	291	291	306	321	317
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	185 287	183 606	159 839	197 884	208 667	208 667	280 855	159 948	165 665
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		12 844	15 089	16 331	18 781	19 114	19 114	19 004	20 179	20 986
Vote 02 - Budget & Treasury Office		18 945	24 186	21 850	25 141	26 290	26 290	26 696	29 081	30 138
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		2 982	2 324	3 030	3 509	3 102	3 102	3 455	3 633	3 822
Vote 05 - Sports & Recreation		1 192	318	1 471	2 196	1 485	1 485	1 849	1 936	2 028
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		9 931	10 462	11 592	11 461	12 426	12 426	12 087	12 708	13 356
Vote 09 - Electricity		33 857	29 904	37 374	35 621	36 180	36 180	33 360	34 756	39 450
Vote 10 - Water		14 997	13 246	17 794	18 395	22 630	22 630	20 191	21 280	22 442
Vote 11 - Waste Water Management		6 030	5 403	5 740	7 192	7 652	7 652	7 259	7 688	8 145
Vote 12 - Solid Waste		12 561	10 822	12 854	11 443	14 239	14 239	13 977	14 776	15 614
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		8	18	14	20	3	3	4	4	4
Vote 15 - Other		47	78	82	94	71	71	77	81	84
Total Expenditure by Vote	2	113 394	111 851	128 131	133 852	143 194	143 194	137 958	146 120	156 068
Surplus/(Deficit) for the year	2	71 892	71 756	31 708	64 032	65 473	65 473	142 896	13 828	9 597

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

NC065 Hantam - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Executive & Council		2 066	2 066	2 296	3 313	3 532	3 532	3 783	4 031	3 947
01.1 - Mayor & Council		2 066	2 066	2 296	3 313	3 532	3 532	3 783	4 031	3 947
01.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
01.3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		33 601	38 409	37 102	41 175	41 739	41 739	44 097	46 415	46 441
02.1 - Administration		16 621	17 350	16 915	17 170	17 370	17 370	18 595	19 805	20 327
02.2 - Asset Management		-	-	-	-	-	-	-	-	-
02.3 - Budget & Treasury Office		14 871	16 224	17 684	18 842	19 206	19 206	20 166	21 114	20 556
02.4 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
02.5 - Acct.Income & Expenditure		1 970	3 045	1 920	3 170	3 170	3 170	3 236	3 298	3 384
02.6 - Human Resources		-	-	-	-	-	-	-	-	-
02.7 - Information Technology		-	-	-	-	-	-	-	-	-
02.8 - Legal Services		-	-	-	-	-	-	-	-	-
02.9 - Properties		139	1 791	584	1 993	1 993	1 993	2 099	2 198	2 175
02.10 - Risk Management		-	-	-	-	-	-	-	-	-
02.11 - Supply Chain Management		-	-	-	-	-	-	-	-	-
02.12 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		1 317	1 279	4 477	1 822	1 822	1 822	5 884	1 227	26
04.1 - Cemeteries		59	125	3 118	118	118	118	4 107	1 222	22
04.2 - Disaster Management		167	-	-	-	-	-	-	-	-
04.3 - Libraries		1 091	1 154	1 359	1 704	1 704	1 704	1 777	5	4
Vote 05 - Sports & Recreation		11 686	6 324	6 217	12 816	12 816	12 816	6 624	6 759	6 937
05.1 - Swimming Pool		21	-	-	-	-	-	-	-	-
05.2 - Sport Fields		11 665	6 324	6 217	12 816	12 816	12 816	6 624	6 759	6 937
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		2 450	5 830	4 697	4 955	4 955	4 955	4 983	4 521	4 631
08.1 - Idp/Led		-	-	-	-	-	-	-	-	-
08.2 - Town Planning		-	-	-	-	-	-	-	-	-
08.3 - Roads		2 247	5 630	4 566	4 736	4 736	4 736	4 753	4 280	4 393
08.4 - Traffic		203	200	131	218	218	218	230	241	238
Vote 09 - Electricity		26 948	30 694	34 950	36 614	36 614	36 614	40 261	45 160	50 018
09.1 - Electricity		26 948	30 694	34 950	36 614	36 614	36 614	40 261	45 160	50 018
Vote 10 - Water		91 009	76 251	23 006	75 337	85 337	85 337	152 115	27 866	28 603
10.1 - Water		91 009	76 251	23 006	75 337	85 337	85 337	152 115	27 866	28 603
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		7 086	13 689	37 676	12 152	12 152	12 152	12 923	13 682	14 314
11.1 - Waste Water		7 086	13 689	37 676	12 152	12 152	12 152	12 923	13 682	14 314
11.2 - Waste Water Works		-	-	-	-	-	-	-	-	-
Vote 12 - Solid Waste		9 061	8 797	9 068	9 410	9 410	9 410	9 879	9 968	10 430
12.1 - Solid Waste Removal		9 061	8 797	9 068	9 410	9 410	9 410	9 879	9 968	10 430
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		62	266	349	291	291	291	306	321	317
14.1 - Caravan Park		62	266	349	291	291	291	306	321	317
14.2 - Nature Reserve		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Aerodrome		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	185 287	183 606	159 839	197 884	208 667	208 667	280 855	159 948	165 665

NC065 Hantam - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 01 - Executive & Council		12 844	15 089	16 331	18 781	19 114	19 114	19 004	20 179	20 986
01.1 - Mayor & Council		9 406	11 869	12 345	15 492	15 662	15 662	15 654	16 652	17 275
01.2 - Municipal Manager		1 358	1 468	1 988	1 575	1 681	1 681	1 485	1 562	1 643
01.3 - Internal Audit		2 080	1 751	1 998	1 713	1 771	1 771	1 866	1 965	2 068
Vote 02 - Budget & Treasury Office		18 945	24 186	21 850	25 141	26 290	26 290	26 696	29 081	30 138
02.1 - Administration		2 546	7 727	3 337	4 846	4 940	4 940	6 071	6 386	6 715
02.2 - Asset Management		-	-	506	7	6	6	8	8	8
02.3 - Budget & Treasury Office		5 231	5 306	5 225	5 007	6 752	6 752	4 540	5 766	6 043
02.4 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
02.5 - Acct.Income & Expenditure		7 478	6 895	7 221	9 095	9 055	9 055	10 010	10 544	10 731
02.6 - Human Resources		71	3	3	451	345	345	822	866	913
02.7 - Information Technology		-	-	-	-	-	-	-	-	-
02.8 - Legal Services		1 089	890	857	1 220	1 024	1 024	568	596	624
02.9 - Properties		1 811	2 568	3 869	3 390	3 053	3 053	3 486	3 660	3 843
02.10 - Risk Management		-	-	-	-	-	-	-	-	-
02.11 - Supply Chain Management		719	796	832	1 123	1 117	1 117	1 192	1 256	1 262
02.12 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		2 982	2 324	3 030	3 509	3 102	3 102	3 455	3 633	3 822
04.1 - Cemeteries		649	162	704	740	674	674	841	880	922
04.2 - Disaster Management		338	147	182	198	127	127	138	144	151
04.3 - Libraries		1 995	2 015	2 143	2 570	2 301	2 301	2 476	2 609	2 748
Vote 05 - Sports & Recreation		1 192	318	1 471	2 196	1 485	1 485	1 849	1 936	2 028
05.1 - Swimming Pool		7	3	4	3	5	5	5	5	6
05.2 - Sport Fields		1 185	315	1 466	2 193	1 480	1 480	1 844	1 930	2 023
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		9 931	10 462	11 592	11 461	12 426	12 426	12 087	12 708	13 356
08.1 - Idp/Led		592	654	663	658	489	489	516	543	573
08.2 - Town Planning		1 152	1 243	1 305	1 358	1 363	1 363	1 436	1 514	1 596
08.3 - Roads		6 512	7 169	8 133	7 678	8 925	8 925	8 408	8 830	9 269
08.4 - Traffic		1 675	1 397	1 491	1 768	1 649	1 649	1 728	1 821	1 918
Vote 09 - Electricity		33 857	29 904	37 374	35 621	36 180	36 180	33 360	34 756	39 450
09.1 - Electricity		33 857	29 904	37 374	35 621	36 180	36 180	33 360	34 756	39 450
Vote 10 - Water		14 997	13 246	17 794	18 395	22 630	22 630	20 191	21 280	22 442
10.1 - Water		14 997	13 246	17 794	18 395	22 630	22 630	20 191	21 280	22 442
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		6 030	5 403	5 740	7 192	7 652	7 652	7 259	7 688	8 145
11.1 - Waste Water		6 030	5 403	5 740	7 192	7 652	7 652	7 259	7 688	8 145
11.2 - Waste Water Works		-	-	-	-	-	-	-	-	-
Vote 12 - Solid Waste		12 561	10 822	12 854	11 443	14 239	14 239	13 977	14 776	15 614
12.1 - Solid Waste Removal		12 561	10 822	12 854	11 443	14 239	14 239	13 977	14 776	15 614
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		8	18	14	20	3	3	4	4	4
14.1 - Caravan Park		-	-	-	-	-	-	-	-	-
14.2 - Nature Reserve		8	18	14	20	3	3	4	4	4
Vote 15 - Other		47	78	82	94	71	71	77	81	84
15.1 - Aerodrome		47	78	82	94	71	71	77	81	84
Total Expenditure by Vote	2	113 394	111 851	128 131	133 852	143 194	143 194	137 958	146 120	156 068
Surplus/(Deficit) for the year	2	71 892	71 756	31 708	64 032	65 473	65 473	142 896	13 828	9 597

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

NC065 Hantam - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	24 387	26 783	32 335	34 043	34 043	34 043	28 395	37 526	39 365	41 215
Service charges - Water	2	10 365	8 869	10 021	10 910	10 910	10 910	13 894	11 489	12 034	12 062
Service charges - Waste Water Management	2	4 750	4 964	6 166	6 002	6 002	6 002	9 568	6 320	6 630	6 941
Service charges - Waste Management	2	5 222	5 433	6 006	5 933	5 933	5 933	9 257	6 247	6 554	6 862
Sale of Goods and Rendering of Services		153	186	193	203	203	203	120	214	224	222
Agency services		173	176	107	192	192	192	149	202	212	210
Interest											
Interest earned from Receivables		1 114	1 111	1 434	1 198	1 198	1 198	1 470	1 262	1 321	1 307
Interest earned from Current and Non Current Assets		1 092	772	472	567	767	767	1 738	807	845	618
Dividends											
Rent on Land											
Rental from Fixed Assets		169	142	217	194	194	194	232	204	214	212
Licence and permits		64	270	687	294	294	294	93	310	325	321
Operational Revenue		878	2 627	2 547	2 868	2 868	2 868	2 145	3 021	3 162	3 129
Non-Exchange Revenue											
Property rates	2	13 880	15 263	16 355	17 766	18 130	18 130	17 980	19 090	19 988	19 382
Surcharges and Taxes											
Fines, penalties and forfeits		34	25	28	27	27	27	45	28	30	29
Licences or permits											
Transfer and subsidies - Operational		29 391	34 695	32 202	36 600	36 600	36 600	(3 778)	38 945	38 117	39 858
Interest		991	961	1 328	1 076	1 076	1 076	-	1 076	1 126	1 174
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	1 648	471	2 020	2 239	2 239	-	2 358	2 469	2 203
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		92 661	103 925	110 571	119 894	120 677	120 677	81 308	129 100	132 614	135 746
Expenditure											
Employee related costs	2	38 213	41 407	35 853	45 538	45 257	45 257	43 150	49 116	51 769	54 113
Remuneration of councillors		3 216	3 137	4 563	5 318	5 407	5 407	5 302	5 677	6 075	6 500
Bulk purchases - electricity	2	21 416	21 954	25 839	25 343	25 200	25 200	22 524	26 357	27 411	31 688
Inventory consumed	8	-	13 238	17 848	1 791	3 552	3 552	(1 073)	3 516	3 688	3 861
Debt impairment	3	12 081	4 692	11 394	5 571	4 556	4 556	-	-	-	-
Depreciation and amortisation		11 810	12 982	9 651	16 546	19 909	19 909	-	17 274	18 051	18 899
Interest		1 672	1 859	2 099	2 031	2 015	2 015	(55)	2 135	2 239	2 345
Contracted services		11 236	11 507	12 184	14 384	18 787	18 787	15 946	15 746	17 518	18 341
Transfers and subsidies		274	148	217	162	210	210	5 172	200	300	-
Irrecoverable debts written off		2 378	4 940	3 477	5 866	5 866	5 866	-	5 918	6 452	7 097
Operational costs		8 550	7 456	6 885	9 501	10 551	10 551	9 286	10 120	10 616	11 115
Losses on disposal of Assets		654	549	5 598	600	600	600	-	632	666	702
Other Losses		-	-	-	1 202	1 202	1 202	-	1 267	1 335	1 407
Total Expenditure		111 500	123 870	135 608	133 852	143 111	143 111	100 253	137 958	146 120	156 068
Surplus/(Deficit)		(18 838)	(19 945)	(25 037)	(13 958)	(22 434)	(22 434)	(18 944)	(8 859)	(13 506)	(20 322)
Transfers and subsidies - capital (monetary allocations)	6	88 130	76 781	23 051	71 643	81 643	81 643	29 435	151 755	27 334	29 919
Transfers and subsidies - capital (in-kind)	6	4 495	2 900	26 217	6 347	6 347	6 347	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		73 787	59 736	24 231	64 032	65 556	65 556	10 491	142 896	13 828	9 597
Income Tax											
Surplus/(Deficit) after income tax		73 787	59 736	24 231	64 032	65 556	65 556	10 491	142 896	13 828	9 597
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		73 787	59 736	24 231	64 032	65 556	65 556	10 491	142 896	13 828	9 597
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	73 787	59 736	24 231	64 032	65 556	65 556	10 491	142 896	13 828	9 597

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 05 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 09 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Solid Waste		-	-	-	-	-	-	-	-	-	-
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	150	150	150	131	150	57	63
Vote 02 - Budget & Treasury Office		476	-	1 579	200	248	248	200	400	150	150
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		138	-	-	-	-	-	-	80	-	-
Vote 05 - Sports & Recreation		10 774	178	-	6 347	6 347	6 347	-	180	-	-
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		1 597	-	8 290	10 293	10 293	10 293	3 533	1 090	-	-
Vote 09 - Electricity		881	-	-	-	-	-	-	5 442	1 200	-
Vote 10 - Water		78 926	721	12 231	61 000	71 000	71 000	55 878	137 104	12 200	12 744
Vote 11 - Waste Water Management		794	-	-	200	200	200	174	10 755	11 034	11 325
Vote 12 - Solid Waste		-	-	-	1 500	1 500	1 500	835	200	-	-
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		93 587	899	22 100	79 690	89 738	89 738	60 751	155 401	24 641	24 282
Total Capital Expenditure - Vote		93 587	899	22 100	79 690	89 738	89 738	60 751	155 401	24 641	24 282
Capital Expenditure - Functional											
Governance and administration		476	-	1 579	350	398	398	331	550	207	213
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		476	-	1 579	200	248	248	200	400	150	150
Internal audit		-	-	-	150	150	150	131	150	57	63
Community and public safety		10 912	178	-	6 347	6 347	6 347	-	260	-	-
Community and social services		138	-	-	-	-	-	-	80	-	-
Sport and recreation		10 774	178	-	6 347	6 347	6 347	-	180	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 597	-	8 290	10 293	10 293	10 293	3 533	1 090	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		1 597	-	8 290	10 293	10 293	10 293	3 533	1 090	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		80 602	721	12 231	62 700	72 700	72 700	56 887	153 501	24 434	24 069
Energy sources		881	-	-	-	-	-	-	5 442	1 200	-
Water management		78 926	721	12 231	61 000	71 000	71 000	55 878	137 104	12 200	12 744
Waste water management		794	-	-	200	200	200	174	10 755	11 034	11 325
Waste management		-	-	-	1 500	1 500	1 500	835	200	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	93 587	899	22 100	79 690	89 738	89 738	60 751	155 401	24 641	24 282
Funded by:											
National Government		93 080	899	20 521	71 643	81 643	81 643	59 716	152 505	24 491	24 132
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)		-	-	-	6 347	6 347	6 347	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	93 080	899	20 521	77 990	87 990	87 990	59 716	152 505	24 491	24 132
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		507	-	1 579	1 700	1 748	1 748	1 035	2 896	150	150
Total Capital Funding	7	93 587	899	22 100	79 690	89 738	89 738	60 751	155 401	24 641	24 282

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

Vote 09 - Electricity	881	-	-	-	-	-	-	5 442	1 200	-
09.1 - Electricity	881	-	-	-	-	-	-	5 442	1 200	-
Vote 10 - Water	78 926	721	12 231	61 000	71 000	71 000	55 878	137 104	12 200	12 744
10.1 - Water	78 926	721	12 231	61 000	71 000	71 000	55 878	137 104	12 200	12 744
10.2 - Water Storage	-	-	-	-	-	-	-	-	-	-
10.3 - Water Treatment	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management	794	-	-	200	200	200	174	10 755	11 034	11 325
11.1 - Waste Water	794	-	-	200	200	200	174	10 755	11 034	11 325
11.2 - Waste Water Works	-	-	-	-	-	-	-	-	-	-
Vote 12 - Solid Waste	-	-	-	1 500	1 500	1 500	835	200	-	-
12.1 - Solid Waste Removal	-	-	-	1 500	1 500	1 500	835	200	-	-
Vote 13 - Own Other	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health	-	-	-	-	-	-	-	-	-	-
14.1 - Caravan Park	-	-	-	-	-	-	-	-	-	-
14.2 - Nature Reserve	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Aerodrome	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	93 587	899	22 100	79 690	89 738	89 738	60 751	155 401	24 641	24 282
Total Capital Expenditure	93 587	899	22 100	79 690	89 738	89 738	60 751	155 401	24 641	24 282

NC065 Hantam - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		991	9 233	3 117	156	50	50	85 999	2 472	14 071	21 724
Trade and other receivables from exchange transactions	1	12 631	6 677	8 438	7 232	6 635	6 635	19 645	9 987	13 256	16 214
Receivables from non-exchange transactions	1	(8 093)	5 661	5 744	12 971	9 540	9 540	10 272	13 479	18 603	23 653
Current portion of non-current receivables											
Inventory	2	50	105	51	140	228	228	51	404	589	782
VAT		9 418	5 269	4 283	5 215	3 171	3 171	3 879	3 171	3 171	3 171
Other current assets		74	800	777	800	777	777	731	777	777	777
Total current assets		15 071	27 744	22 410	26 515	20 400	20 400	120 577	30 291	50 466	66 321
Non current assets											
Investments											
Investment property		36 033	37 681	37 734	130,00	41 199	39 534	39 534	37 734	41 430	43 414
Property, plant and equipment	3	378 198	438 196	469 154	509 479	538 493	538 493	530 844	676 001	681 939	686 634
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources											
Heritage assets		1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618
Intangible assets		663	674	1 628	769	1 520	1 520	1 628	1 506	1 493	1 478
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets											
Total non current assets		416 512	478 169	510 135	553 065	581 165	581 165	571 825	720 555	728 464	735 109
TOTAL ASSETS		431 583	505 914	532 545	579 580	601 565	601 565	692 402	750 846	778 931	801 430
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		-	214	248	214	248	248	248	248	248	248
Consumer deposits		1 096	1 188	1 299	1 188	1 299	1 299	1 430	1 299	1 299	1 299
Trade and other payables from exchange transactions	4	46 761	41 731	39 030	18 384	16 989	16 989	17 410	17 410	26 155	32 992
Trade and other payables from non-exchange transactions	5	-	2 426	-	-	-	-	-	-	-	-
Provision		3 784	3 745	4 006	4 708	4 829	4 829	4 006	7 217	9 733	12 385
VAT		111	456	1 112	-	-	-	2 278	-	-	-
Other current liabilities											
Total current liabilities		51 752	49 761	45 696	24 494	23 366	23 366	25 373	26 175	37 436	46 925
Non current liabilities											
Financial liabilities	6	-	-	22	20 566	22 505	22 505	22	22 505	22 505	22 505
Provision	7	35 305	35 739	34 555	40 972	37 950	37 950	34 555	41 526	44 521	47 935
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		35 305	35 739	34 578	61 538	60 454	60 454	34 578	64 030	67 026	70 439
TOTAL LIABILITIES		87 058	85 500	80 274	86 032	83 821	83 821	59 950	90 205	104 462	117 364
NET ASSETS		344 525	420 414	452 271	493 548	517 744	517 744	632 452	660 641	674 469	684 066
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	338 356	405 975	442 243	491 114	515 276	515 276	459 546	658 090	671 918	681 514
Reserves and funds	9	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	340 908	408 527	444 794	493 665	517 827	517 827	462 097	660 641	674 469	684 066

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

NC065 Hantam - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	(2 690)	129 792	(4 243)	(4 381)	1 250	1 250	71 582	2 672	14 571	22 224
Other current investments > 90 days		3 681	(120 559)	7 360	4 538	(1 201)	(1 201)	14 416	(200)	(500)	(500)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		991	9 233	3 117	156	50	50	85 999	2 472	14 071	21 724
Application of cash and investments											
Unspent conditional transfers		-	2 426	-	-	-	-	128 178	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	46 761	15 834	25 214	11 170	10 993	10 993	17 300	(3 092)	(1 319)	(1 399)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		46 761	18 261	25 214	11 170	10 993	10 993	145 477	(3 092)	(1 319)	(1 399)
Surplus(shortfall)		(45 770)	(9 028)	(22 097)	(11 014)	(10 944)	(10 944)	(59 479)	5 564	15 390	23 123

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 - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	-	25 897	13 816	7 214	5 996	5 996	45 689	20 502	27 474	34 391
Creditors due	46 761	41 731	39 030	18 384	16 989	16 989	62 989	17 410	26 155	32 992
Total	(46 761)	(15 834)	(25 214)	(11 170)	(10 993)	(10 993)	(17 300)	3 092	1 319	1 399

Debtors collection assumptions

Balance outstanding - debtors	4 539	12 338	14 182	20 203	16 175	16 175	29 918	23 466	31 859	39 867
Estimate of debtors collection rate	0,0%	209,9%	97,4%	35,7%	37,1%	37,1%	152,7%	87,4%	86,2%	86,3%

Long term investments committed

Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Total Upgrading of Existing Assets	6	14 047	178	8 290	16 890	16 890	16 890	16 355	12 234	11 325
Roads Infrastructure		1 597	-	8 290	10 293	10 293	10 293	1 000	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		881	-	-	-	-	-	4 600	1 200	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		794	-	-	200	200	200	10 755	11 034	11 325
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		3 273	-	8 290	10 493	10 493	10 493	16 355	12 234	11 325
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		10 774	178	-	6 347	6 347	6 347	-	-	-
Community Assets		10 774	178	-	6 347	6 347	6 347	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	50	50	50	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	50	50	50	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	93 587	899	22 100	79 690	89 738	89 738	155 401	24 641	24 282
Roads Infrastructure		1 597	-	8 290	10 293	10 293	10 293	1 000	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		881	-	-	-	-	-	4 600	1 200	-
Water Supply Infrastructure		78 895	721	12 231	61 000	71 000	71 000	137 000	12 200	12 744
Sanitation Infrastructure		794	-	-	200	200	200	10 755	11 034	11 325
Solid Waste Infrastructure		-	-	-	-	-	-	200	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		82 168	721	20 521	71 493	81 493	81 493	153 555	24 434	24 069
Community Facilities		-	-	-	-	-	-	50	-	-
Sport and Recreation Facilities		10 774	178	-	6 347	6 347	6 347	650	-	-
Community Assets		10 774	178	-	6 347	6 347	6 347	700	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	50	50	50	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	50	50	50	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	975	-	-	-	-	-	-
Intangible Assets		-	-	975	-	-	-	-	-	-
Computer Equipment		452	-	604	300	300	300	300	207	213
Furniture and Office Equipment		24	-	-	1 500	1 548	1 548	150	-	-
Machinery and Equipment		169	-	-	-	-	-	696	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		93 587	899	22 100	79 690	89 738	89 738	155 401	24 641	24 282

ASSET REGISTER SUMMARY - PPE (WDV)	5	312 881	375 438	405 668	553 065	476 697	476 697	616 088	623 997	630 641
<i>Roads Infrastructure</i>		32 643	39 278	45 633	55 481	53 797	53 797	52 580	50 258	47 823
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		19 788	48 129	46 922	45 421	44 487	44 487	47 640	47 328	45 745
<i>Water Supply Infrastructure</i>		131 155	152 296	177 592	312 927	238 039	238 039	366 437	369 649	372 982
<i>Sanitation Infrastructure</i>		45 329	50 932	52 811	48 299	51 102	51 102	60 344	69 796	79 465
<i>Solid Waste Infrastructure</i>		7 248	3 877	3 056	3 503	2 847	2 847	2 847	2 438	2 219
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		236 163	294 512	326 015	465 630	390 272	390 272	529 848	539 469	548 234
Community Assets		29 392	29 364	27 901	31 939	32 664	32 664	31 273	28 386	26 096
Heritage Assets		1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618
Investment properties		36 033	37 681	37 734	41 199	39 534	39 534	41 430	43 414	45 378
Other Assets		1 547	1 448	1 353	1 288	1 315	1 315	1 202	1 085	962
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		663	674	1 628	769	1 520	1 520	1 506	1 493	1 478
Computer Equipment		710	1 215	1 834	3 096	1 880	1 880	2 021	2 062	2 100
Furniture and Office Equipment		502	1 143	792	1 870	2 083	2 083	1 821	2 985	2 533
Machinery and Equipment		688	1 340	576	817	352	352	768	(220)	(525)
Transport Assets		3 780	4 658	4 431	3 053	3 673	3 673	2 815	1 919	980
Land		1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	312 881	375 438	405 668	553 065	476 697	476 697	616 088	623 997	630 641
EXPENDITURE OTHER ITEMS		21 752	21 477	18 585	26 331	35 178	35 178	30 045	32 448	33 973
Depreciation	7	11 810	12 982	9 651	16 546	19 909	19 909	17 274	18 051	18 899
Repairs and Maintenance by Asset Class	3	9 942	8 495	8 934	9 785	15 269	15 269	12 771	14 397	15 074
<i>Roads Infrastructure</i>		620	608	597	1 064	436	436	363	381	399
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		361	412	522	452	436	436	460	482	505
<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>		-	-	-	-	-	-	-	-	-
Infrastructure		981	1 021	1 119	1 517	873	873	822	863	903
Community Facilities		73	132	136	144	178	178	188	197	206
Sport and Recreation Facilities		53	127	134	139	227	227	239	251	262
Community Assets		126	259	270	283	405	405	427	447	468
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		278	319	327	348	409	409	430	451	473
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		278	319	327	348	409	409	430	451	473
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		15	65	66	71	45	45	48	50	52
Furniture and Office Equipment		6 248	4 853	5 018	5 405	7 655	7 655	5 748	7 030	7 360
Machinery and Equipment		948	878	768	960	858	858	884	927	971
Transport Assets		1 347	1 101	1 366	1 202	5 024	5 024	4 412	4 628	4 846
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		21 752	21 477	18 585	26 331	35 178	35 178	30 045	32 448	33 973
Renewal and upgrading of Existing Assets as % of total capex		15,0%	19,8%	37,5%	21,2%	18,8%	18,8%	10,5%	49,6%	46,6%
Renewal and upgrading of Existing Assets as % of deprecn		118,9%	1,4%	85,9%	102,1%	84,8%	84,8%	94,7%	67,8%	59,9%
R&M as a % of PPE & Investment Property		3,2%	2,3%	2,2%	1,8%	3,2%	3,2%	2,1%	2,3%	2,4%
Renewal and upgrading and R&M as a % of PPE and Investment Property		7,7%	2,3%	4,3%	4,8%	6,8%	6,8%	4,8%	4,3%	4,2%

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

NC065 Hantam - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
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>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>										
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		2 581	2 805	2 816	3 216	3 216	3 216	3 386	3 552	3 719
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		1 233	1 314	1 514	1 671	1 671	1 671	1 759	1 846	1 932
Refuse (removed once a week for indigent households)		2 495	3 021	2 815	3 299	3 299	3 299	3 474	3 644	3 815
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	6 309	7 141	7 145	8 185	8 185	8 185	8 619	9 042	9 466
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 539	5 876	6 274	6 572	6 572	6 572	6 920	7 245	7 170
Water (in excess of 6 kilolitres per indigent household per month)		-	-	(3)	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		2 038	2 489	2 742	2 853	2 853	2 853	3 004	3 151	3 299
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										
Other	6									
Total revenue cost of subsidised services provided		6 577	8 366	9 013	9 425	9 425	9 425	9 924	10 397	10 469

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 of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

NC065 Hantam - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	18 419	21 140	22 629	24 337	24 701	24 701	25 058	26 011	27 233	26 552
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 539	5 876	6 274	6 572	6 572	6 572	7 078	6 920	7 245	7 170
Net Property Rates		13 880	15 263	16 355	17 766	18 130	18 130	17 980	19 090	19 988	19 382
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	25 619	28 098	33 849	35 714	35 714	35 714	28 395	39 285	41 210	43 147
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		1 233	1 314	1 514	1 671	1 671	1 671		1 759	1 846	1 932
Less Cost of Free Basis Services (50 kwh per indigent household per month)		24 387	26 783	32 335	34 043	34 043	34 043	28 395	37 526	39 365	41 215
Net Service charges - Electricity		25 619	28 098	33 849	35 714	35 714	35 714	28 395	39 285	41 210	43 147
Service charges - Water											
Total Service charges - Water	6	12 946	11 674	12 834	14 126	14 126	14 126	13 713	14 874	15 585	15 781
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)				(3)				(181)			
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		2 581	2 805	2 816	3 216	3 216	3 216		3 386	3 552	3 719
Net Service charges - Water		10 365	8 869	10 021	10 910	10 910	10 910	13 894	11 489	12 034	12 062
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		6 788	7 454	8 908	8 855	8 855	8 855	9 567	9 324	9 781	10 241
Less Revenue Foregone (in excess of free sanitation service to indigent households)		2 038	2 489	2 742	2 853	2 853	2 853	(2)	3 004	3 151	3 299
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		4 750	4 964	6 166	6 002	6 002	6 002	9 568	6 320	6 630	6 941
Service charges - Waste Management											
Total refuse removal revenue	6	7 717	8 454	8 821	9 232	9 232	9 232	9 257	9 721	10 198	10 677
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)		2 495	3 021	2 815	3 299	3 299	3 299		3 474	3 644	3 815
Net Service charges - Waste Management		5 222	5 433	6 006	5 933	5 933	5 933	9 257	6 247	6 554	6 862
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	27 417	27 931	24 441	30 432	28 915	28 915	28 750	32 590	34 350	36 205
Pension and UIF Contributions		4 633	4 691	4 140	5 824	5 177	5 177	5 059	5 894	6 212	6 548
Medical Aid Contributions		699	462	776	2 039	1 876	1 876	1 886	2 153	2 270	2 392
Overtime		-	1 543	1 542	806	3 180	3 180	3 209	1 760	1 855	1 580
Performance Bonus		3 774	2 416	1 393	2 520	2 298	2 298	2 254	2 672	2 816	2 968
Motor Vehicle Allowance		872	913	1 031	1 322	1 286	1 286	1 298	1 408	1 484	1 564
Cellphone Allowance		145	134	138	187	159	159	158	160	169	170
Housing Allowances		335	218	243	356	356	314	374	394	394	347
Other benefits and allowances		16	16	14	18	15	15	15	17	18	19
Payments in lieu of leave		792	277	339	100	100	100	98	105	111	117
Long service awards		357	354	127	211	171	171	109	164	173	182
Post-retirement benefit obligations	4	(826)	2 453	1 668	1 725	1 725	1 725	-	1 818	1 916	2 020
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	38 213	41 407	35 853	45 538	45 257	45 257	43 150	49 116	51 769	54 113
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	38 213	41 407	35 853	45 538	45 257	45 257	43 150	49 116	51 769	54 113

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	11 806	12 971	9 651	16 533	19 800	19 800	–	17 260	18 037	18 885
Lease amortisation	–	11	–	13	109	109	–	13	14	14
Capital asset impairment	4	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	11 810	12 982	9 651	16 546	19 909	19 909	–	17 274	18 051	18 899
Bulk purchases - electricity										
Electricity bulk purchases	21 416	21 954	25 839	25 343	25 200	25 200	22 524	26 357	27 411	31 688
Total bulk purchases	21 416	21 954	25 839	25 343	25 200	25 200	22 524	26 357	27 411	31 688
Transfers and grants										
Cash transfers and grants	–	–	–	–	–	–	–	200	–	–
Non-cash transfers and grants	274	148	217	162	210	210	5 172	–	300	–
Total transfers and grants	274	148	217	162	210	210	5 172	200	300	–
Contracted Services										
Outsourced Services	1 509	2 886	3 521	3 990	3 370	3 370	3 295	2 809	2 947	3 085
Consultants and Professional Services	4 778	4 364	4 123	5 742	8 523	8 523	6 754	6 484	7 801	8 168
Contractors	4 949	4 257	4 540	4 651	6 894	6 894	5 898	6 454	6 770	7 088
Total contracted services	11 236	11 507	12 184	14 384	18 787	18 787	15 946	15 746	17 518	18 341
Operational Costs										
Collection costs	549	708	888	774	673	673	667	709	744	779
Contributions to 'other' provisions	–	–	(1 424)	–	–	–	–	–	–	–
Audit fees	2 955	3 011	3 187	3 288	3 275	3 275	2 921	3 449	3 618	3 788
Other Operational Costs	5 046	3 737	4 235	5 439	6 602	6 602	5 698	5 962	6 254	6 548
Total Operational Costs	8 550	7 456	6 885	9 501	10 551	10 551	9 286	10 120	10 616	11 115
Repairs and Maintenance by Expenditure Item										
Employee related costs	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)	1 600	1 169	1 124	1 736	3 549	3 549	2 707	3 424	3 592	3 761
Contracted Services	8 305	7 315	7 810	8 036	11 708	11 708	10 207	9 334	10 791	11 298
Operational Costs	38	11	–	12	12	12	–	13	13	14
Total Repairs and Maintenance Expenditure	9 942	8 495	8 934	9 785	15 269	15 269	12 915	12 771	14 397	15 074
Inventory Consumed										
Inventory Consumed - Water	–	–	–	–	–	–	(1 073)	–	–	–
Inventory Consumed - Other	–	13 238	17 848	1 791	3 552	3 552	–	3 516	3 688	3 861
Total Inventory Consumed & Other Material	–	13 238	17 848	1 791	3 552	3 552	(1 073)	3 516	3 688	3 861
check	–	–	–	–	–	–	–	–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

NC065 Hantam - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Executive & Council	Vote 02 - Budget & Treasury Office	Vote 03 - Corporate Services	Vote 04 - Community & Social Services	Vote 05 - Sports & Recreation	Vote 06 - Public Safety	Vote 07 - Planning & Development	Vote 08 - Road Transport	Vote 09 - Electricity	Vote 10 - Water	Vote 11 - Waste Water Management	Vote 12 - Solid Waste	Vote 13 - Own Other	Vote 14 - Environmental Health	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity										37 526	11 489						37 526
Service charges - Water												6 320					11 489
Service charges - Waste Water Management													6 247				6 320
Service charges - Waste Management					25												25
Sale of Goods and Rendering of Services			190														190
Agency services									202								202
Interest																	
Interest earned from Receivables										1 262							1 262
Interest earned from Current and Non Current Assets			807														807
Dividends																	
Rent on Land																	
Rental from Fixed Assets			200			4											204
Licence and permits			4														4
Operational Revenue			3 021												306		3 021
Non-Exchange Revenue																	
Property rates			19 090														19 090
Surcharges and Taxes																	
Fines, penalties and forfeits					1				28								28
Licences or permits																	
Transfer and subsidies - Operational		3 321	17 814		1 859	36			581	1 474	3 626	6 603	3 632				38 945
Interest			1 076														1 076
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets																	
Other Gains		462	1 896														2 358
Discontinued Operations																	
Total Revenue (excluding capital transfers and contributions)		3 783	44 097		1 884	40			811	40 261	15 115	12 923	9 879		306		129 100
Expenditure																	
Employee related costs		5 588	16 792		2 313	212			6 332	1 928	5 452	3 075	7 424				49 116
Remuneration of councillors		5 677															5 677
Bulk purchases - electricity										26 357							26 357
Inventory consumed			3 516														3 516
Debt impairment																	
Depreciation and amortisation			1 829		631	1 376			1 653	1 447	8 615	1 514	200			10	17 274
Interest		13	40		31				3		3		2 044				2 135
Contracted services		513	5 811		262	250			2 215	1 481	2 868	499	1 832			12	15 746
Transfers and subsidies		200															200
Irrecoverable debts written off										1 049	2 089	1 255	1 525				5 918
Operational costs		5 745	2 156		150	12			128	1 095	409	165	203		1	55	10 120
Losses on disposal of Assets					68				564								632
Other Losses		1 267															1 267
Total Expenditure		19 004	30 145		3 455	1 849			10 896	33 357	19 437	6 509	13 227		4	77	137 958
Surplus/(Deficit)		(15 221)	13 952		(1 571)	(1 809)			(10 085)	6 904	(4 322)	6 414	(3 348)		303	(77)	(8 859)
Transfers and subsidies - capital (monetary allocations)					4 000	6 583			4 172		137 000						151 755
Transfers and subsidies - capital (in-kind)																	
Surplus/(Deficit) after capital transfers & contributions		(15 221)	13 952		2 429	4 774			(5 913)	6 904	132 678	6 414	(3 348)		303	(77)	142 896

References

1. Departmental columns to be based on municipal organisation structure

NC065 Hantam - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
OUTCOME 12: AN EFFICIENT, EFFECTIVE AND DEVELOPMENT ORIENTED PUBLIC SERVICE AND AN EMPOWERED, FAIR AND INCLUSIVE CITIZENSHIP				1 150	1 279	1 477	1 822	1 822	1 822	1 884	27	26
OUTCOME 9: A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT SYSTEM				19 046	23 126	22 483	27 167	27 751	27 751	29 285	30 641	30 061
OUTCOME 8: SUSTAINABLE HUMAN SETTLEMENTS AND IMPROVED QUALITY OF HOUSEHOLD LIFE				35 309	37 991	44 018	46 024	46 024	46 024	50 140	52 227	54 598
OUTCOME 7: VIBRANT, EQUITABLE AND SUSTAINABLE RURAL COMMUNITIES WITH FOOD SECURITY FOR ALL				6 353	11 056	11 808	12 443	12 443	12 443	13 229	14 003	14 631
OUTCOME 6: AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE NETWORK				17 144	18 276	17 714	18 055	18 255	18 255	19 406	20 046	20 566
OUTCOME 5: A SKILLED AND CAPABLE WORKFORCE TO SUPPORT AN INCLUSIVE GROWTH PATH				13 506	12 151	13 006	14 337	14 337	14 337	15 115	15 666	15 859
OUTCOME 3: ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE				153	47	65	45	45	45	40	5	5
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	92 661	103 925	110 571	119 894	120 677	120 677	129 100	132 614	135 746

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

NC065 Hantam - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													
OUTCOME 12: AN EFFICIENT, EFFECTIVE AND DEVELOPMENT ORIENTED PUBLIC SERVICE AND AN				2 982	2 324	3 030	3 509	3 102	3 102	3 455	3 633	3 822	
OUTCOME 9: A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT SYSTEM I				29 243	31 547	34 338	39 068	40 458	40 458	39 621	42 866	44 401	
OUTCOME 8: SUSTAINABLE HUMAN SETTLEMENTS AND IMPROVED QUALITY OF HOUSEHOLD LIFE				46 465	40 804	50 309	47 158	50 491	50 491	47 414	49 613	55 149	
OUTCOME 7: VIBRANT, EQUITABLE AND SUSTAINABLE RURAL COMMUNITIES WITH FOOD				6 038	5 421	5 754	7 211	7 656	7 656	7 262	7 691	8 149	
OUTCOME 6: AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE NETWORK				12 476	18 190	15 436	16 315	17 372	17 372	18 166	19 101	20 079	
OUTCOME 5: A SKILLED AND CAPABLE WORKFORCE TO SUPPORT AN INCLUSIVE GROWTH PATH				14 997	13 246	17 794	18 395	22 630	22 630	20 191	21 280	22 442	
OUTCOME 3: ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE				1 192	318	1 471	2 196	1 485	1 485	1 849	1 936	2 028	
Allocations to other priorities													
Total Expenditure				1	113 394	111 851	128 131	133 852	143 194	143 194	137 958	146 120	156 068

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

NC065 Hantam - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
OUTCOME 12: AN EFFICIENT, EFFECTIVE AND DEVELOPMENT ORIENTED PUBLIC SERVICE AND AN				138	-	-	-	-	-	80	-	-
OUTCOME 9: A RESPONSIVE, ACCOUNTABLE, EFFECTIVE AND EFFICIENT LOCAL GOVERNMENT SYSTEM I				24	-	1 495	350	350	350	400	207	213
OUTCOME 8: SUSTAINABLE HUMAN SETTLEMENTS AND IMPROVED QUALITY OF HOUSEHOLD LIFE				881	-	-	1 500	1 500	1 500	5 642	1 200	-
OUTCOME 7: VIBRANT, EQUITABLE AND SUSTAINABLE RURAL COMMUNITIES WITH FOOD SECURITY FOR ALL				794	-	-	200	200	200	10 755	11 034	11 325
OUTCOME 6: AN EFFICIENT, COMPETITIVE AND RESPONSIVE ECONOMIC INFRASTRUCTURE NETWORK				2 050	-	8 373	10 293	10 341	10 341	1 240	-	-
OUTCOME 5: A SKILLED AND CAPABLE WORKFORCE TO SUPPORT AN INCLUSIVE GROWTH PATH				78 926	721	12 231	61 000	71 000	71 000	137 104	12 200	12 744
OUTCOME 3: ALL PEOPLE IN SOUTH AFRICA ARE AND FEEL SAFE				10 774	178	-	6 347	6 347	6 347	180	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	93 587	899	22 100	79 690	89 738	89 738	155 401	24 641	24 282

References

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

NC065 Hantam - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26

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

NC065 Hantam - Entities measurable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>#REF!</i>										
Entity 3 - (name of entity)										
<i>#REF!</i>										
And so on for the rest of the Entities										

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

NC065 Hantam - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,5%	1,5%	1,7%	1,5%	1,4%	1,4%	-0,1%	1,5%	1,5%	1,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1,8%	1,8%	2,1%	1,7%	1,7%	1,7%	-0,1%	1,7%	1,7%	1,7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	0,3	0,6	0,5	1,1	0,9	0,9	4,8	1,2	1,3	1,4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,3	0,6	0,5	1,1	0,9	0,9	4,8	1,2	1,3	1,4
Liquidity Ratio	Monetary Assets/Current Liabilities	0,3	0,3	0,3	0,3	0,3	0,3	4,2	0,5	0,7	0,8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	135,7%	128,7%	150,0%	129,5%	129,5%	93,0%	113,3%	111,8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	135,7%	128,7%	150,0%	129,5%	129,5%	93,0%	113,3%	111,8%	110,1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	40,4%	46,9%	43,2%	49,6%	43,5%	43,5%	63,9%	45,3%	49,6%	53,8%
Longstanding Debtors Recovered		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors to Cash and Investments		-1738,2%	32,2%	-919,9%	-419,6%	1359,0%	1359,0%	88,0%	651,6%	179,5%	148,5%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	41,2%	39,8%	32,4%	38,0%	37,5%	37,5%	53,1%	38,0%	39,0%	39,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	44,7%	42,9%	36,6%	42,4%	42,0%	42,0%		42,4%	43,6%	44,7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10,7%	8,2%	8,1%	8,2%	12,7%	12,7%		9,9%	10,9%	11,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14,5%	14,3%	10,6%	15,5%	18,2%	18,2%	-0,1%	15,0%	15,3%	15,6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	151,3	195,2	156,4	156,4	156,4	100,7	152,8	214,5	219,6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	3,1%	23,8%	18,4%	32,0%	22,6%	22,6%	23,1%	27,5%	34,4%	40,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0,4)	16,8	(0,5)	(0,5)	0,1	0,1	9,5	0,3	1,6	2,2

References

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

		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements											
Water	Ref.	Location of households for each type of FBS											
		Formal settlements - (6 kilolitre per indigent household per month Rands)	2 580 819	2 805 407	2 815 904	3 215 557	3 215 557	3 215 557	3 385 982	3 551 895	3 719 834		
List type of FBS service		Number of HH receiving this type of FBS											
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements											
Sanitation	Ref.	Location of households for each type of FBS											
		Formal settlements - (free sanitation service to indigent households)											
List type of FBS service		Number of HH receiving this type of FBS											
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements											
Refuse Removal	Ref.	Location of households for each type of FBS											
		Formal settlements - (removed once a week to indigent households)	2 495 254	3 021 041	2 815 137	3 299 025	3 299 025	3 299 025	3 473 873	3 644 093	3 815 365		
List type of FBS service		Number of HH receiving this type of FBS											
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements											

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

NC065 Hantam - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
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										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

NC065 Hantam - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

References

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

NC065 Hantam - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

References

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

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

References

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

NC065 Hantam - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
- <i>[Insert lines as applicable]</i>		-	-	-	-	-	-	-	-
Water tariffs									
- <i>[Insert blocks as applicable]</i>		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- <i>[Insert blocks as applicable]</i>		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- <i>[Insert blocks as applicable]</i>		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

NC065 Hantam - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Rand/cent												
Monthly Account for Household - 'Middle Income Range'	1											
Rates and services charges:												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
sub-total		-	-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total large household bill:		-	-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2											
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
sub-total		-	-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total small household bill:		-	-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3											
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
sub-total		-	-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total small household bill:		-	-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-	-

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

NC065 Hantam - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														
N/A														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

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

NC065 Hantam - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		-	270	22	270	22	22	22	22	22
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		-	-	-	20 296	22 482	22 482	22 482	22 482	22 482
Municipality sub-total	1	-	270	22	20 566	22 505	22 505	22 505	22 505	22 505
Entities										
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	270	22	20 566	22 505	22 505	22 505	22 505	22 505

Unspent Borrowing - Categorised by type										
Parent municipality										
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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

NC065 Hantam - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		26 716	31 796	29 080	33 336	33 336	33 336	35 808	38 117	39 858
Local Government Equitable Share		24 746	29 896	27 160	31 566	31 566	31 566	33 888	36 197	37 838
Local Government Financial Management Grant		1 970	1 900	1 920	1 770	1 770	1 770	1 920	1 920	2 020
Provincial Government:		2 675	2 899	3 122	3 264	3 264	3 264	3 137	-	-
Capacity Building and Other Grants		2 675	2 899	3 122	3 264	3 264	3 264	3 137	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	29 391	34 695	32 202	36 600	36 600	36 600	38 945	38 117	39 858
Capital Transfers and Grants										
National Government:		88 130	76 781	23 051	71 643	81 643	81 643	151 755	27 334	29 919
Energy Efficiency and Demand Side Management Grant		-	-	3 000	-	-	-	4 000	1 200	-
Integrated National Electrification Programme Grant		700	1 500	-	-	-	-	-	2 900	5 850
Local Government Financial Management Grant		-	-	-	150	150	150	-	-	-
Municipal Disaster Relief Grant		167	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		9 760	11 181	10 051	10 493	10 493	10 493	10 755	11 034	11 325
Regional Bulk Infrastructure Grant		57 503	31 100	-	50 000	50 000	50 000	110 000	-	-
Water Services Infrastructure Grant		20 000	33 000	10 000	11 000	21 000	21 000	27 000	12 200	12 744
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		4 495	2 900	26 217	6 347	6 347	6 347	-	-	-
Unspecified		4 495	2 900	26 217	6 347	6 347	6 347	-	-	-
Total Capital Transfers and Grants	5	92 625	79 681	49 268	77 990	87 990	87 990	151 755	27 334	29 919
TOTAL RECEIPTS OF TRANSFERS & GRANTS		122 016	114 376	81 470	114 590	124 590	124 590	190 700	65 451	69 777

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

NC065 Hantam - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		6 862	9 376	9 664	11 762	12 250	12 250	12 424	13 181	13 982
Local Government Equitable Share		4 744	7 289	7 318	10 122	9 890	9 890	9 938	10 565	11 233
Local Government Financial Management Grant		2 118	2 087	2 347	1 640	2 360	2 360	2 487	2 616	2 749
Provincial Government:		-	81	141	89	120	120	126	133	139
Capacity Building and Other Grants		-	81	141	89	120	120	126	133	139
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		6 862	9 457	9 805	11 851	12 370	12 370	12 551	13 314	14 121
Capital expenditure of Transfers and Grants										
National Government:		93 080	899	20 521	71 643	81 643	81 643	152 505	24 491	24 132
Integrated National Electrification Programme Grant		881	-	-	-	-	-	4 600	1 200	-
Local Government Financial Management Grant		-	-	-	150	150	150	150	57	63
Municipal Disaster Relief Grant		138	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		13 166	178	8 290	10 493	10 493	10 493	10 755	11 034	11 325
Regional Bulk Infrastructure Grant		78 895	-	2 552	50 000	50 000	50 000	110 000	-	-
Water Services Infrastructure Grant		-	721	9 679	11 000	21 000	21 000	27 000	12 200	12 744
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	6 347	6 347	6 347	-	-	-
<i>Unspecified</i>		-	-	-	6 347	6 347	6 347	-	-	-
Total capital expenditure of Transfers and Grants		93 080	899	20 521	77 990	87 990	87 990	152 505	24 491	24 132
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		99 943	10 356	30 326	89 841	100 360	100 360	165 056	37 805	38 253

References

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

NC065 Hantam - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:		-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(28 314)	(33 500)	(28 221)	(3 484)	(3 484)	(3 484)	(3 284)	(1 920)	(2 020)
Conditions met - transferred to revenue		28 314	33 500	30 647	3 484	3 484	3 484	3 284	1 920	2 020
Conditions still to be met - transferred to liabilities		-	-	4 852	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		28 314	33 500	30 647	3 484	3 484	3 484	3 284	1 920	2 020
Total operating transfers and grants - CTBM	2	-	-	4 852	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	(2 426)	-	-	-	-	-	-
Current year receipts		(67 963)	(46 207)	(13 051)	(71 493)	(81 493)	(81 493)	(151 755)	(27 334)	(29 919)
Conditions met - transferred to revenue		67 963	43 781	13 051	71 493	81 493	81 493	151 755	27 334	29 919
Conditions still to be met - transferred to liabilities		-	(2 426)	(4 853)	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		67 963	43 781	13 051	71 493	81 493	81 493	151 755	27 334	29 919
Total capital transfers and grants - CTBM	2	-	(2 426)	(4 853)	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		96 277	77 281	43 698	74 977	84 977	84 977	155 039	29 254	31 939
TOTAL TRANSFERS AND GRANTS - CTBM		-	(2 426)	(1)	-	-	-	-	-	-

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

NC065 Hantam - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Ts_O_M_Np_Ins_Sport Councils</i>		-	-	-	-	-	-	-	200	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	200	-	-
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	200	-	-
Non-Cash Transfers to other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Ts_O_Ik_Np_Ins_Unspecified</i>	4	-	-	-	-	48	48	5 172	-	300	-
Total Non-Cash Grants To Organisations		-	-	-	-	48	48	5 172	-	300	-
Groups of Individuals <i>Ts_O_Ik_Hh_Cash_Bursaries (Non-Employee)</i>	5	274	148	217	162	162	162	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		274	148	217	162	162	162	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		274	148	217	162	210	210	5 172	-	300	-
TOTAL TRANSFERS AND GRANTS	6	274	148	217	162	210	210	5 172	200	300	-

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

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		41 429	44 544	40 416	50 856	50 664	50 664	54 794	57 843	60 613
% increase	4		7,5%	(9,3%)	25,8%	(0,4%)	-	8,2%	5,6%	4,8%
TOTAL MANAGERS AND STAFF	5,7	38 213	41 407	35 853	45 538	45 257	45 257	49 116	51 769	54 113

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

NC065 Hantam - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4				582 140			582 140
Chief Whip					386 764			386 764
Executive Mayor			891 579		43 222			934 801
Deputy Executive Mayor								-
Executive Committee					773 528			773 528
Total for all other councillors			-		3 000 032			3 000 032
Total Councillors	8	-	891 579	-	4 785 686			5 677 265
Senior Managers of the Municipality	5							
Municipal Manager (MM)			947 629	11 432	70 200	162 825		1 192 086
Chief Finance Officer			838 022	4 481	82 200	131 651		1 056 354
SM					-			-
SM CS			701 300	18 700	60 000	120 000		900 000
SM D01			976 331	4 251	60 000	138 978		1 179 560
SM D02								-
SM D03			-					-
<i>List of each official with packages >= senior manager</i>								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	3 463 282	38 864	272 400	553 454		4 328 000
A Heading for Each Entity	6,7							
<i>List each member of board by designation</i>								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	4 354 861	38 864	5 058 086	553 454		10 005 265

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

NC065 Hantam - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)											
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3									
Professionals		7									
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		9	-	-	-	-	-	-	-	-	-
% increase						-	-	-	-	-	-
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 of 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

NC065 Hantam - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		3 127	3 127	3 127	3 127	3 127	3 127	3 127	3 127	3 127	3 127	3 127	3 127	37 526	39 365	41 215	
Service charges - Water		957	957	957	957	957	957	957	957	957	957	957	957	11 489	12 034	12 062	
Service charges - Waste Water Management		527	527	527	527	527	527	527	527	527	527	527	527	6 320	6 630	6 941	
Service charges - Waste Management		521	521	521	521	521	521	521	521	521	521	521	521	6 247	6 554	6 862	
Sale of Goods and Rendering of Services		18	18	18	18	18	18	18	18	18	18	18	18	214	224	222	
Agency services		17	17	17	17	17	17	17	17	17	17	17	17	202	212	210	
Interest																	
Interest earned from Receivables		105	105	105	105	105	105	105	105	105	105	105	105	1 262	1 321	1 307	
Interest earned from Current and Non Current Assets		67	67	67	67	67	67	67	67	67	67	67	67	807	845	618	
Dividends																	
Rent on Land																	
Rental from Fixed Assets		17	17	17	17	17	17	17	17	17	17	17	17	204	214	212	
Licence and permits		26	26	26	26	26	26	26	26	26	26	26	26	310	325	321	
Operational Revenue		252	252	252	252	252	252	252	252	252	252	252	252	3 021	3 162	3 129	
Non-Exchange Revenue																	
Property rates		1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	1 591	19 090	19 988	19 382	
Surcharges and Taxes																	
Fines, penalties and forfeits		2	2	2	2	2	2	2	2	2	2	2	2	28	30	29	
Licences or permits																	
Transfer and subsidies - Operational		3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	3 245	38 945	38 117	39 858	
Interest		90	90	90	90	90	90	90	90	90	90	90	90	1 076	1 126	1 174	
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets																	
Other Gains		196	196	196	196	196	196	196	196	196	196	196	196	2 358	2 469	2 203	
Discontinued Operations																	
Total Revenue (excluding capital transfers and contri		10 758	10 758	10 758	10 758	10 758	10 758	10 758	10 758	10 758	10 758	10 758	10 759	129 100	132 614	135 746	
Expenditure																	
Employee related costs		4 093	4 093	4 093	4 093	4 093	4 093	4 093	4 093	4 093	4 093	4 093	4 092	49 116	51 769	54 113	
Remuneration of councillors		473	473	473	473	473	473	473	473	473	473	473	473	5 677	6 075	6 500	
Bulk purchases - electricity		2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	26 357	27 411	31 688	
Inventory consumed		293	293	293	293	293	293	293	293	293	293	293	293	3 516	3 688	3 861	
Debt impairment		0	0	0	0	0	0	0	0	0	0	0	(0)				
Depreciation and amortisation		1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 439	17 274	18 051	18 899	
Interest		178	178	178	178	178	178	178	178	178	178	178	178	2 135	2 239	2 345	
Contracted services		1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 746	17 518	18 341	
Transfers and subsidies		17	17	17	17	17	17	17	17	17	17	17	17	200	300		
Irrecoverable debts written off		493	493	493	493	493	493	493	493	493	493	493	493	5 918	6 452	7 097	
Operational costs		843	843	843	843	843	843	843	843	843	843	843	843	10 120	10 616	11 115	
Losses on disposal of Assets		53	53	53	53	53	53	53	53	53	53	53	53	632	666	702	
Other Losses		106	106	106	106	106	106	106	106	106	106	106	106	1 267	1 335	1 407	
Total Expenditure		11 497	11 497	11 497	11 497	11 497	11 497	11 497	11 497	11 497	11 497	11 497	11 495	137 958	146 120	156 068	
Surplus/(Deficit)		(738)	(738)	(738)	(738)	(738)	(738)	(738)	(738)	(738)	(738)	(738)	(736)	(8 859)	(13 506)	(20 322)	
Transfers and subsidies - capital (monetary allocations)		12 646	12 646	12 646	12 646	12 646	12 646	12 646	12 646	12 646	12 646	12 646	12 646	151 755	27 334	29 919	
Transfers and subsidies - capital (in-kind)																	
Surplus/(Deficit) after capital transfers & contributions		11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 910	142 896	13 828	9 597	
Income Tax																	
Surplus/(Deficit) after income tax		11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 910	142 896	13 828	9 597	
Share of Surplus/Deficit attributable to Joint Venture																	
Share of Surplus/Deficit attributable to Minorities																	
Surplus/(Deficit) attributable to municipality		11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 910	142 896	13 828	9 597	
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions																	
Surplus/(Deficit) for the year	1	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 910	142 896	13 828	9 597	

References

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

NC065 Hantam - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 01 - Executive & Council		315	315	315	315	315	315	315	315	315	315	315	315	3 783	4 031	3 947
Vote 02 - Budget & Treasury Office		3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	44 097	46 415	46 441
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		490	490	490	490	490	490	490	490	490	490	490	490	5 884	1 227	26
Vote 05 - Sports & Recreation		552	552	552	552	552	552	552	552	552	552	552	552	6 624	6 759	6 937
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		415	415	415	415	415	415	415	415	415	415	415	415	4 983	4 521	4 631
Vote 09 - Electricity		3 355	3 355	3 355	3 355	3 355	3 355	3 355	3 355	3 355	3 355	3 355	3 355	40 261	45 160	50 018
Vote 10 - Water		12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	152 115	27 866	28 603
Vote 11 - Waste Water Management		1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	12 923	13 682	14 314
Vote 12 - Solid Waste		823	823	823	823	823	823	823	823	823	823	823	823	9 879	9 968	10 430
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		26	26	26	26	26	26	26	26	26	26	26	26	306	321	317
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		23 405	23 405	23 405	23 405	23 405	23 405	23 405	23 405	23 405	23 405	23 405	23 405	280 855	159 948	165 665
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 583	19 004	20 179	20 986
Vote 02 - Budget & Treasury Office		2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 224	26 696	29 081	30 138
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		288	288	288	288	288	288	288	288	288	288	288	288	3 455	3 633	3 822
Vote 05 - Sports & Recreation		154	154	154	154	154	154	154	154	154	154	154	154	1 849	1 936	2 028
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	12 087	12 708	13 356
Vote 09 - Electricity		2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	33 360	34 756	39 450
Vote 10 - Water		1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 683	1 682	20 191	21 280	22 442
Vote 11 - Waste Water Management		605	605	605	605	605	605	605	605	605	605	605	605	7 259	7 688	8 145
Vote 12 - Solid Waste		1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	13 977	14 776	15 614
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Vote 15 - Other		6	6	6	6	6	6	6	6	6	6	6	6	77	81	84
Total Expenditure by Vote		11 497	11 497	11 497	11 497	11 497	11 497	11 497	11 497	11 497	11 497	11 497	11 495	137 958	146 120	156 068
Surplus/(Deficit) before assoc.		11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 910	142 896	13 828	9 597
Income Tax														-	-	-
Share of Surplus/Deficit attributable to Minorities														-	-	-
Intercompany/Parent subsidiary transactions														-	-	-
Surplus/(Deficit)	1	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 910	142 896	13 828	9 597

References

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

NC065 Hantam - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		3 990	3 990	3 990	3 990	3 990	3 990	3 990	3 990	3 990	3 990	3 990	3 990	47 880	50 446	50 389
Executive and council		315	315	315	315	315	315	315	315	315	315	315	315	3 783	4 031	3 947
Finance and administration		3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	44 097	46 415	46 441
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	1 042	12 508	7 985	6 963
Community and social services		490	490	490	490	490	490	490	490	490	490	490	490	5 884	1 227	26
Sport and recreation		552	552	552	552	552	552	552	552	552	552	552	552	6 624	6 759	6 937
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		441	441	441	441	441	441	441	441	441	441	441	441	5 289	4 841	4 948
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		415	415	415	415	415	415	415	415	415	415	415	415	4 983	4 521	4 631
Environmental protection		26	26	26	26	26	26	26	26	26	26	26	26	306	321	317
Trading services		17 932	17 932	17 932	17 932	17 932	17 932	17 932	17 932	17 932	17 932	17 932	17 932	215 178	96 676	103 365
Energy sources		3 355	3 355	3 355	3 355	3 355	3 355	3 355	3 355	3 355	3 355	3 355	3 355	40 261	45 160	50 018
Water management		12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	152 115	27 866	28 603
Waste water management		1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	12 923	13 682	14 314
Waste management		823	823	823	823	823	823	823	823	823	823	823	823	9 879	9 968	10 430
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		23 405	23 405	23 405	23 405	23 405	23 405	23 405	23 405	23 405	23 405	23 405	23 405	280 855	159 948	165 665
Expenditure - Functional																
Governance and administration		3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	3 926	47 108	50 808	52 827
Executive and council		1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	1 428	17 138	18 214	18 918
Finance and administration		2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	28 104	30 629	31 841
Internal audit		155	155	155	155	155	155	155	155	155	155	155	155	1 866	1 965	2 068
Community and public safety		447	447	447	447	447	447	447	447	447	447	447	447	5 362	5 632	5 920
Community and social services		288	288	288	288	288	288	288	288	288	288	288	288	3 460	3 639	3 828
Sport and recreation		158	158	158	158	158	158	158	158	158	158	158	158	1 901	1 993	2 091
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	12 354	13 001	13 678
Planning and development		163	163	163	163	163	163	163	163	163	163	163	163	1 952	2 057	2 168
Road transport		867	867	867	867	867	867	867	867	867	867	867	867	10 398	10 940	11 506
Environmental protection		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Trading services		6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	6 088	73 058	76 599	83 560
Energy sources		2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	31 911	33 163	37 697
Water management		1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	19 912	20 973	22 104
Waste water management		605	605	605	605	605	605	605	605	605	605	605	605	7 259	7 688	8 145
Waste management		1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	13 977	14 776	15 614
Other		6	6	6	6	6	6	6	6	6	6	6	6	77	81	84
Total Expenditure - Functional		11 497	11 497	11 497	11 497	11 497	11 497	11 497	11 497	11 497	11 497	11 497	11 497	137 958	146 120	156 068
Surplus/(Deficit) before assoc.		11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 910	142 896	13 828	9 597
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 910	11 910	142 896	13 828	9 597

References

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

NC065 Hantam - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 01 - Executive & Council		13	13	13	13	13	13	13	13	13	13	13	13	13	150	57	63
Vote 02 - Budget & Treasury Office		33	33	33	33	33	33	33	33	33	33	33	33	33	400	150	150
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		7	7	7	7	7	7	7	7	7	7	7	7	7	80	-	-
Vote 05 - Sports & Recreation		15	15	15	15	15	15	15	15	15	15	15	15	15	180	-	-
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		91	91	91	91	91	91	91	91	91	91	91	91	91	1 090	-	-
Vote 09 - Electricity		453	453	453	453	453	453	453	453	453	453	453	453	453	5 442	1 200	-
Vote 10 - Water		11 425	11 425	11 425	11 425	11 425	11 425	11 425	11 425	11 425	11 425	11 425	11 425	11 425	137 104	12 200	12 744
Vote 11 - Waste Water Management		896	896	896	896	896	896	896	896	896	896	896	896	896	10 755	11 034	11 325
Vote 12 - Solid Waste		17	17	17	17	17	17	17	17	17	17	17	17	17	200	-	-
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	155 401	24 641	24 282
Total Capital Expenditure	2	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	155 401	24 641	24 282

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

NC065 Hantam - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		46	46	46	46	46	46	46	46	46	46	46	46	550	207	213
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		33	33	33	33	33	33	33	33	33	33	33	33	400	150	150
Internal audit		13	13	13	13	13	13	13	13	13	13	13	13	150	57	63
Community and public safety		22	22	22	22	22	22	22	22	22	22	22	22	260	–	–
Community and social services		7	7	7	7	7	7	7	7	7	7	7	7	80	–	–
Sport and recreation		15	15	15	15	15	15	15	15	15	15	15	15	180	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		91	91	91	91	91	91	91	91	91	91	91	91	1 090	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		91	91	91	91	91	91	91	91	91	91	91	91	1 090	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		12 792	12 792	12 792	12 792	12 792	12 792	12 792	12 792	12 792	12 792	12 792	12 792	153 501	24 434	24 069
Energy sources		453	453	453	453	453	453	453	453	453	453	453	453	5 442	1 200	–
Water management		11 425	11 425	11 425	11 425	11 425	11 425	11 425	11 425	11 425	11 425	11 425	11 425	137 104	12 200	12 744
Waste water management		896	896	896	896	896	896	896	896	896	896	896	896	10 755	11 034	11 325
Waste management		17	17	17	17	17	17	17	17	17	17	17	17	200	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	155 401	24 641	24 282
Funded by:																
National Government		12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	152 505	24 491	24 132
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (provincial allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	12 709	152 505	24 491	24 132
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		241	241	241	241	241	241	241	241	241	241	241	241	2 896	150	150
Total Capital Funding		12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	155 401	24 641	24 282

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

NC065 Hantam - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
Cash Receipts By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	16 227	16 227	15 990	15 506
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	34 497	34 497	36 185	37 825
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	9 268	9 268	9 708	9 735
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	5 056	5 056	5 304	5 553
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	4 998	4 998	5 243	5 489
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	408	408	428	423
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	807	807	845	618
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	310	310	325	321
Agency services	-	-	-	-	-	-	-	-	-	-	-	202	202	212	210
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	38 945	38 945	38 117	39 858
Other revenue	-	-	-	-	-	-	-	-	-	-	-	2 812	2 812	2 944	2 899
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	113 532	113 532	115 301	118 437
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	151 755	151 755	27 334	29 919
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	265 287	265 287	142 635	148 356
Cash Payments by Type															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	46 002	46 002	49 252	51 460
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	5 677	5 677	6 075	6 500
Interest	-	-	-	-	-	-	-	-	-	-	-	91	91	95	99
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	26 094	26 094	24 670	28 519
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	3 692	3 692	3 873	4 055
Contracted services	-	-	-	-	-	-	-	-	-	-	-	15 589	15 589	14 014	14 673
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	10 120	10 120	10 616	11 115
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	107 264	107 264	108 595	116 421
Other Cash Flows/Payments by Type															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	155 401	155 401	24 641	24 282
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	(2 500)	-
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	262 664	262 664	130 736	140 702
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	2 623	2 623	11 899	7 653
Cash/cash equivalents at the month/year begin:	50	50	50	50	50	50	50	50	50	50	50	50	50	2 672	14 571
Cash/cash equivalents at the month/year end:	50	50	50	50	50	50	50	50	50	50	50	2 672	2 672	14 571	22 224

References

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

NC065 Hantam - Supporting Table SA32 List of external mechanisms

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

References

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

NC065 Hantam - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets								700		
Community Facilities								50		
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria								50		
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities								650		
Indoor Facilities										
Outdoor Facilities								650		
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										
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										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets			975							
Servitudes										
Licences and Rights			975							
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications			975							
Load Settlement Software Applications										
Unspecified										
Computer Equipment	452		604	300	300	300	300	207	213	
Computer Equipment	452		604	300	300	300	300	207	213	
Furniture and Office Equipment	24			1 500	1 548	1 548	150			
Furniture and Office Equipment	24			1 500	1 548	1 548	150			
Machinery and Equipment	169						696			
Machinery and Equipment	169						696			
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	79 540	721	13 810	62 800	72 848	72 848	139 046	12 407	12 957

References

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

NC065 Hantam - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		981	1 021	1 119	1 517	873	873	822	863	903
Roads Infrastructure		620	608	597	1 064	436	436	363	381	399
Roads		-	-	-	400	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		620	608	597	664	436	436	363	381	399
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		361	412	522	452	436	436	460	482	505
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		361	245	348	267	281	281	296	311	325
HV Switching Station		-	(2)	0	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	169	174	185	155	155	163	171	179
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		126	259	270	283	405	405	427	447	468
Community Facilities		73	132	136	144	178	178	188	197	206
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		7	12	1	13	0	0	0	0	0
Cemeteries/Crematoria		59	102	120	112	175	175	185	194	203

NC065 Hantam - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class	1	9 011	6 690	3 790	12 850	16 700	16 700	13 415	14 019	14 677
Infrastructure										
Roads Infrastructure		1 761	1 420	2 251	1 583	1 593	1 593	1 653	1 727	1 808
Roads		1 761	1 420	2 251	1 583	1 593	1 593	1 653	1 727	1 808
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		751	-	102	1 386	2 435	2 435	1 447	1 512	1 583
Power Plants		751	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	102	1 386	2 435	2 435	1 447	1 512	1 583
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 616	3 775	-	8 239	10 554	10 554	8 602	8 989	9 411
Dams and Weirs		4 616	3 775	-	8 239	10 554	10 554	8 602	8 989	9 411
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 283	1 320	1 270	1 450	1 909	1 909	1 514	1 582	1 656
Pump Station		1 283	1 320	1 270	1 450	1 909	1 909	1 514	1 582	1 656
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		600	175	168	192	209	209	200	209	219
Landfill Sites		600	175	168	192	209	209	200	209	219
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		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		664	-	2 362	1 939	1 519	1 519	2 024	2 115	2 215
Community Facilities		664	-	1 224	621	484	484	648	677	709
Halls		70	-	506	7	6	6	8	8	8
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	123	38	34	34	40	41	43
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	3	3	3	3	3	3	3
Cemeteries/Crematoria		586	-	584	563	434	434	588	615	644

Police										
Parks										
Public Open Space										
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports	9	-	8	9	8	8	10	10	10	
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	1 138	1 318	1 035	1 035	1 376	1 438	1 505	
Indoor Facilities										
Outdoor Facilities	-	-	1 138	1 318	1 035	1 035	1 376	1 438	1 505	
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	902	4 862	94	107	88	88	112	117	123	
Operational Buildings	902	4 862	94	107	88	88	112	117	123	
Municipal Offices	902	4 862	94	107	88	88	112	117	123	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	11	-	13	109	109	13	14	14	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	11	-	13	109	109	13	14	14	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	-	11	-	13	109	109	13	14	14	
Load Settlement Software Applications										
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	128	122	565	153	254	254	159	166	174	
Computer Equipment	128	122	565	153	254	254	159	166	174	
Furniture and Office Equipment	334	334	346	395	257	257	413	431	452	
Furniture and Office Equipment	334	334	346	395	257	257	413	431	452	
Machinery and Equipment	151	215	235	268	224	224	280	292	306	
Machinery and Equipment	151	215	235	268	224	224	280	292	306	
Transport Assets	620	748	2 260	822	758	758	858	896	938	
Transport Assets	620	748	2 260	822	758	758	858	896	938	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	11 810	12 982	9 651	16 546	19 909	19 909	17 274	18 051	18 899

References

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

Capital Spares									
Sport and Recreation Facilities	10 774	178	-	6 347	6 347	6 347	-	-	-
Indoor Facilities	10 774	178	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	6 347	6 347	6 347	-	-	-
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	-	-	-	50	50	50	-	-	-
Operational Buildings	-	-	-	50	50	50	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards	-	-	-	50	50	50	-	-	-
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on upgrading of existing assets	1	14 047	178	8 290	16 890	16 890	16 890	16 355	12 234
Upgrading of Existing Assets as % of total capex		15.0%	19.8%	37.5%	21.2%	18.8%	18.8%	10.5%	49.6%
Upgrading of Existing Assets as % of deprecn"		118.9%	1.4%	85.9%	102.1%	84.8%	84.8%	94.7%	67.8%
References:									

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

NC065 Hantam - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Executive & Council		150	57	63	-	-	-	-
Vote 02 - Budget & Treasury Office		400	150	150	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-
Vote 04 - Community & Social Services		80	-	-	-	-	-	-
Vote 05 - Sports & Recreation		180	-	-	-	-	-	-
Vote 06 - Public Safety		-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-
Vote 08 - Road Transport		1 090	-	-	-	-	-	-
Vote 09 - Electricity		5 442	1 200	-	-	-	-	-
Vote 10 - Water		137 104	12 200	12 744	-	-	-	-
Vote 11 - Waste Water Management		10 755	11 034	11 325	-	-	-	-
Vote 12 - Solid Waste		200	-	-	-	-	-	-
Vote 13 - Own Other		-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		155 401	24 641	24 282	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Executive & Council								
Vote 02 - Budget & Treasury Office								
Vote 03 - Corporate Services								
Vote 04 - Community & Social Services								
Vote 05 - Sports & Recreation								
Vote 06 - Public Safety								
Vote 07 - Planning & Development								
Vote 08 - Road Transport								
Vote 09 - Electricity								
Vote 10 - Water								
Vote 11 - Waste Water Management								
Vote 12 - Solid Waste								
Vote 13 - Own Other								
Vote 14 - Environmental Health								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		5 818	6 091	5 809				
Service charges - Electricity								
Service charges - Water		37 526	39 365	41 215				
Service charges - Waste Water Management		11 489	12 034	12 062				
Service charges - Waste Management		6 320	6 630	6 941				
Agency services		202	212	210				
<i>List other revenues sources if applicable</i>		213 253	89 064	92 566				
<i>List entity summary if applicable</i>								
Total future revenue		274 607	153 395	158 803	-	-	-	-
Net Financial Implications		(119 207)	(128 754)	(134 522)	-	-	-	-

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)

NC065 Hantam - Supporting Table SA36 Detailed capital budget

R thousand													2023/24 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 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Administrative And Corporate Support	P-Cin Computer Equip	PC002003004_0000	NEW	ent, effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	84	-	-	-	-
Administrative And Corporate Support	P-Cin Furn & Off Equip	PC002003005_0000	NEW	ent, effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	48	150	-	-
Cemeteries, Funeral Parlours And Cr	Omheining Van Begrafplase	02003002001011_00	NEW	rsive; responsive and sustainable social prote	Growth		Community Facilities	Cemeteries/Crematoria	R-WHOLE OF MUNICIPALITY	0	0	-	-	50	-	-
Disaster Management	Brandweer Toerusing	PC002003009_00013	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	30	-	-
Electricity	P-Cieu Ele Lv Networks	01001002001008_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WARD 2	0	0	-	-	600	-	-
Electricity	P-Cieu Ele Capital Spares	01001002001009_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access		Electrical Infrastructure	Capital Spares	R-WARD 1	0	0	-	-	4 000	1 200	-
Electricity	Chainsaw X2	PC002003009_00004	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	15	-	-
Electricity	Drie Fase Generator X1	PC002003009_00019	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	167	-	-
Electricity	Enkel Fase Generators (X2)	PC002003009_00014	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	30	-	-
Electricity	Fibreglass Ladder X 4	PC002003009_00003	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	40	-	-
Electricity	Hydraulic Crimper	PC002003009_00008	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	40	-	-
Electricity	Krag Opwekkers Power Master Petrol 5.5kw	PC002003009_00018	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	30	-	-
Electricity	Linkstiek M.Vv2	PC002003009_00005	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	20	-	-
Electricity	Brand/vei Sport Gronde Beliging	02003002002002_00	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	500	-	-
Governance Function	P-Cin Computer Equip	PC002003004_0000	NEW	ent, effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	150	150	57	63
Property Services	P-Cin Computer Equip	PC002003004_0000	NEW	ent, effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	521	150	150	150	150
Property Services	P-Cin Intan Com Softw	02003007002004_00	NEW	ent, effective and development-oriented public	Growth		Licnsses And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	975	-	-	-	-
Property Services	Securiteitslelsels Om Eiendomme En Gebou	PC002003009_00007	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	100	-	-
Property Services	P-Cnieu Op Bld Yards	2002002003001005_00	UPGRADING	ent, effective and development-oriented public	Governance		Operational Buildings	Yards	R-WARD 5	0	0	-	50	-	-	-
Roads	P-Cieu Rds Road Structure	01001002006002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access		Roads Infrastructure	Road Structures	R-WARD 1	0	0	8 290	10 293	1 000	-	-
Roads	Mengers (X2)	PC002003009_00008	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	60	-	-
Roads	Plate Compactor (X2)	PC002003009_00009	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	30	-	-
Sewerage	P-Cieu San Pump Station	01001002005001_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access		Sanitation Infrastructure	Pump Station	R-WARD 3	0	0	-	200	10 755	11 034	11 325
Solid Waste Disposal (Landfill Sites)	Omheining Van Solid Waste Site	2001002002001_000	NEW	ompetitive and responsive economic infrastru	Growth		Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF MUNICIPALITY	0	0	-	-	200	-	-
Solid Waste Disposal (Landfill Sites)	P-Cin Furn & Off Equip	PC002003005_0000	NEW	ent, effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	1 500	-	-	-
Sports Grounds And Stadiums	Grasnyer En Randsnyers	PC002003009_00012	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	30	-	-
Sports Grounds And Stadiums	P-Cnieu Spt/Rec Outdoor F	2002002002002002_00	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	R-WARD 1	0	0	-	6 347	-	-	-
Sports Grounds And Stadiums	Omheining By Sport Gronde	02003002002002_00	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	150	-	-
Water Distribution	P-Cin Wat Capital Spares	2001002004010_000	NEW	ompetitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Capital Spares	R-WARD 2	0	0	9 679	21 000	27 000	12 200	12 744
Water Distribution	P-Cin Wat Capital Spares	2001002004010_000	NEW	ompetitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Capital Spares	R-WARD 5	0	0	2 552	50 000	110 000	-	-
Water Distribution	Enkel Fase Water Pump (X2) Petrol 5kw	PC002003009_00017	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	14	-	-
Water Distribution	Toets Apprate Alle Waterwerke	PC002003009_00010	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	60	-	-
Water Distribution	Waterpompe	PC002003009_00011	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	30	-	-
Parent Capital expenditure												22 100	89 738	155 401	24 641	24 282
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												22 100	89 738	155 401	24 641	24 282

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check

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NC065 Hantam - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year+1 2024/25	Budget Year +2 2025/26
Parent municipality:																		
List all capital projects grouped by Function																		
List all capital projects grouped by Entity																		
Entity Name																		
Project name																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2023		NC065	1000	1
BSD	2023		NC065	1100	2
BSD	2023		NC065	1101	3
BSD	2023		NC065	1102	4
BSD	2023		NC065	1103	5
BSD	2023		NC065	1104	6
BSD	2023		NC065	1105	7
BSD	2023		NC065	1106	8
BSD	2023		NC065	1107	9
BSD	2023		NC065	1108	10
BSD	2023		NC065	1109	11
BSD	2023		NC065	1110	12
BSD	2023		NC065	1200	13
BSD	2023		NC065	1201	14
BSD	2023		NC065	1202	15
BSD	2023		NC065	1203	16
BSD	2023		NC065	1204	17
BSD	2023		NC065	1205	18
BSD	2023		NC065	1206	19
BSD	2023		NC065	1207	20
BSD	2023		NC065	1208	21
BSD	2023		NC065	1209	22
BSD	2023		NC065	1210	23
BSD	2023		NC065	1211	24
BSD	2023		NC065	1300	25
BSD	2023		NC065	1301	26
BSD	2023		NC065	1302	27
BSD	2023		NC065	1303	28
BSD	2023		NC065	1304	29
BSD	2023		NC065	1305	30
BSD	2023		NC065	1306	31
BSD	2023		NC065	1307	32
BSD	2023		NC065	1308	33
BSD	2023		NC065	1400	34
BSD	2023		NC065	1401	35
BSD	2023		NC065	1402	36
BSD	2023		NC065	1403	37
BSD	2023		NC065	1404	38
BSD	2023		NC065	1405	39
BSD	2023		NC065	1406	40
BSD	2023		NC065	1407	41
BSD	2023		NC065	1408	42
BSD	2023		NC065	1409	43
BSD	2023		NC065		
BSD	2023		NC065	1500	45
BSD	2023		NC065	1501	46
BSD	2023		NC065	1502	47
BSD	2023		NC065	1503	48
BSD	2023		NC065	1504	49
BSD	2023		NC065		
BSD	2023		NC065	1600	51
BSD	2023		NC065	1601	52
BSD	2023		NC065	1602	53
BSD	2023		NC065	1603	54
BSD	2023		NC065	1604	55
BSD	2023		NC065	1606	56
BSD	2023		NC065	1607	57

BSD	2023 NC065			
BSD	2023 NC065	1700		58
BSD	2023 NC065	1701		59
BSD	2023 NC065	1702		60
BSD	2023 NC065	1703		61
BSD	2023 NC065	1704		62
BSD	2023 NC065	1705		63
BSD	2023 NC065	1706		64
BSD	2023 NC065	1707		65
BSD	2023 NC065	1708		66
BSD	2023 NC065	1709		67
BSD	2023 NC065	1710		68
BSD	2023 NC065	1711		69
BSD	2023 NC065	1712		70
BSD	2023 NC065	1713		71
BSD	2023 NC065	1714		72
BSD	2023 NC065	1715		73
BSD	2023 NC065	1716		74
BSD	2023 NC065	1717		75
SA11	2023 NC065	1000	T	
SA11	2023 NC065	1001	T	
SA11	2023 NC065	1002	T	
SA11	2023 NC065	1003	T	
SA11	2023 NC065	1004	T	
SA11	2023 NC065	1005	T	
SA11	2023 NC065	1006	V	
SA11	2023 NC065	1007	V	
SA11	2023 NC065	1008	V	
SA11	2023 NC065	1009	V	
SA11	2023 NC065	1010	V	
SA11	2023 NC065	1011	T	
SA11	2023 NC065	1012	V	
SA11	2023 NC065	1020	V	
SA11	2023 NC065	1021	V	
SA11	2023 NC065	1022	V	
SA11	2023 NC065	1023	V	
SA11	2023 NC065	1024	V	
SA11	2023 NC065	1025	V	
SA11	2023 NC065	1026	V	
SA11	2023 NC065	1028	V	
SA11	2023 NC065	1029	V	
SA11	2023 NC065	1030	V	
SA11	2023 NC065	1031	V	
SA11	2023 NC065	1032	V	
SA11	2023 NC065	1100	T	
SA11	2023 NC065	1101	V	
SA11	2023 NC065	1102	V	
SA11	2023 NC065	1103	V	
SA11	2023 NC065	1104	V	
SA11	2023 NC065	1105	V	
SA11	2023 NC065	1106	V	
SA11	2023 NC065	1107	V	
SA11	2023 NC065	1108	V	
SA11	2023 NC065	1109	V	
SA11	2023 NC065	1110	V	
SA11	2023 NC065	1111	V	
SA11	2023 NC065			
SA11	2023 NC065	1200	T	