

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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LG Upload Portal

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

**LGDB Export**

**Name Votes & Sub-Votes**

### Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council & Executive	Vote 1	<b>Council &amp; Executive</b>	
Vote 2 - Budget and Treasury Office	1.1	Office Of the Mayor	1.1 - Office Of the Mayor
Vote 3 - Corporate Services	1.2	Council General	1.2 - Council General
Vote 4 - Community Services	1.3	Municipal Manager	1.3 - Municipal Manager
Vote 5 - Roads	1.4	Satellite Office	1.4 - Satellite Office
Vote 6 - Planning and Development	1.5		1.5 -
Vote 7 - Electricity	1.6		1.6 -
Vote 8 - Water	1.7		1.7 -
Vote 9 - Waste Water Management	1.8		1.8 -
Vote 10 - Waste Management	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -			
Vote 13 -	Vote 2	<b>Budget and Treasury Office</b>	
Vote 14 -	2.1	Chief Financial Officer	2.1 - Chief Financial Officer
Vote 15 -	2.2	Stores and SCM	2.2 - Stores and SCM
	2.3	Budget and Treasury Office	2.3 - Budget and Treasury Office
	2.4	Finance Default	2.4 - Finance Default
	2.5	Budget and Treasury Office: Budget & Treasury office (Dept 200)	2.5 - Budget and Treasury Office: Budget & Treasury office (Dept 200)
	2.6	Budget and Treasury Office: Office of Chief Financial officer (Dept 200)	2.6 - Budget and Treasury Office: Office of Chief Financial officer (Dept 200)
	2.7	Core Function: Finance	2.7 - Core Function: Finance
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	<b>Corporate Services</b>	
	3.1	Corporate Services Admin	3.1 - Corporate Services Admin
	3.2	Human Resources	3.2 - Human Resources
	3.3	Information Technology	3.3 - Information Technology
	3.4	Property Services	3.4 - Property Services
	3.5	IGR	3.5 - IGR
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	<b>Community Services</b>	
	4.1	Library	4.1 - Library
	4.2	Halls	4.2 - Halls
	4.3	Traffic	4.3 - Traffic
	4.4	Fire & Rescue	4.4 - Fire & Rescue
	4.5	Parks & Gardens ( 500)	4.5 - Parks & Gardens ( 500)
	4.6	Safety & Security	4.6 - Safety & Security
	4.7	Health	4.7 - Health
	4.8	Cemetries	4.8 - Cemetries
	4.9	Sport & Recreation	4.9 - Sport & Recreation
	4.10	Housing	4.10 - Housing
	Vote 5	<b>Roads</b>	
	5.1	Admin	5.1 - Admin
	5.2	Roads & Stormwater	5.2 - Roads & Stormwater
	5.3	Workshop	5.3 - Workshop
	5.4	Licensing	5.4 - Licensing
	5.5	Works	5.5 - Works
	5.6	Public Transport	5.6 - Public Transport
	5.7	Core Function: Roads	5.7 - Core Function: Roads
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	<b>Planning and Development</b>	
	6.1	Land & planning	6.1 - Land & planning
	6.2	Planning & Development	6.2 - Planning & Development
	6.3	PMU	6.3 - PMU
	6.4	Local Economic Development	6.4 - Local Economic Development
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	<b>Electricity</b>	
	7.1	Electricity Reticulation	7.1 - Electricity Reticulation
	7.2	New Service Connection	7.2 - New Service Connection
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	<b>Water</b>	
	8.1	Water purification	8.1 - Water purification
	8.2	Water reticulation	8.2 - Water reticulation
	8.3		8.3 -
	8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
	Vote 9	<b>Waste Water Management</b>	
	9.1	Sewerage Reticulation	9.1 - Sewerage Reticulation
	9.2	Sewerage Purification	9.2 - Sewerage Purification
	9.3		9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10	<b>Waste Management</b>	
	10.1	Refuse Removal	10.1 - Refuse Removal
	10.2	Dumping Site	10.2 - Dumping Site
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -

10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
<b>Vote 11</b>		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**MP305 Lekwa - Contact Information**
**A. GENERAL INFORMATION**

Municipality	MP305 Lekwa
Grade	
Province	MP MPUMALANGA
Web Address	<a href="http://www.lekwalm.gov.za">www.lekwalm.gov.za</a>
e-mail Address	<a href="mailto:kduba@lekwalm.gov.za">kduba@lekwalm.gov.za</a>

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P.O. Box 66
City / Town	Standerton
Postal Code	2430
<b>Street address</b>	
Building	Lekwa Local Municipality
Street No. & Name	Cmr Mbonani Mayisela & Dr Beyers Neude
City / Town	Standerton
Postal Code	2430
<b>General Contacts</b>	
Telephone number	0177129600
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	9012135248082	ID Number	9801261115085
Title	Mr	Title	Ms
Name	Oliver Phiri	Name	Lydia Mosele
Telephone number	0177129641	Telephone number	0177129641
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Fax number		Fax number	
E-mail address	<a href="mailto:speaker@lekwalm.gov.za">speaker@lekwalm.gov.za</a>	E-mail address	<a href="mailto:lydiamosele@gmail.com">lydiamosele@gmail.com</a>

**Mayor/Executive Mayor:**

ID Number	7106195418080
Title	Mr
Name	Delani Louis Thabethe
Telephone number	0177129634
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**Secretary/PA to the Mayor/Executive Mayor:**

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**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**

<b>Municipal Manager:</b>	
ID Number	5505085758087
Title	Mr
Name	Lebina Daniel Tsotetsi
Telephone number	0177129660
Cell number	0726818053
Fax number	
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**Secretary/PA to the Municipal Manager:**

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Fax number	
E-mail address	<a href="mailto:mmsecretary@lekwalm.gov.za">mmsecretary@lekwalm.gov.za</a>

**Chief Financial Officer**

ID Number	8409215505087
Title	Mr

**Secretary/PA to the Chief Financial Officer**

ID Number	6109250010082
Title	Ms

Name	Kgomotso Duba	Name	Ilse Edwards
Telephone number	0177129613	Telephone number	0177129610
Cell number	0762070147	Cell number	0836050442
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E-mail address	<a href="mailto:kduba@lekwalim.gov.za">kduba@lekwalim.gov.za</a>	E-mail address	<a href="mailto:iedwards@lekwalim.gov.za">iedwards@lekwalim.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8511086044086	ID Number	
Title	Mr	Title	
Name	Rethabile Masikane	Name	
Telephone number	0177129622	Telephone number	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Fax number		Fax number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

MP305 Lekwa - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	69 846	98 385	156 421	179 005	179 005	179 005	142 333	191 633	199 298	207 270
Service charges	393 749	441 363	481 260	696 319	541 568	541 568	430 115	759 142	790 903	822 539
Investment revenue	4 768	17 140	1 613	654	654	654	1 038	700	728	757
Transfers recognised - operational	111 422	122 249	152 770	141 569	140 702	140 702	137 220	158 754	169 726	183 742
Other own revenue	57 927	59 913	50 743	58 759	65 450	65 450	56 416	69 317	72 039	74 921
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>637 713</b>	<b>739 051</b>	<b>842 806</b>	<b>1 076 307</b>	<b>927 380</b>	<b>927 380</b>	<b>767 124</b>	<b>1 179 546</b>	<b>1 232 694</b>	<b>1 289 229</b>
Employee costs	188 020	238 547	239 009	247 018	250 660	250 660	246 616	305 229	315 079	327 667
Remuneration of councillors	11 362	20 883	12 090	12 663	8 876	8 876	5 137	13 024	13 674	14 351
Depreciation & asset impairment	78 308	87 252	94 926	85 588	85 588	85 588	-	85 679	89 107	92 671
Finance charges	110 501	121 999	99 693	42 758	57 641	57 641	45 668	44 306	46 078	47 921
Inventory consumed and bulk purchases	318 291	373 010	377 388	416 458	510 467	510 467	365 555	572 244	594 641	618 426
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	152 237	379 111	310 147	232 615	339 555	339 555	99 367	251 686	238 523	247 979
<b>Total Expenditure</b>	<b>858 718</b>	<b>1 220 802</b>	<b>1 133 252</b>	<b>1 037 100</b>	<b>1 252 787</b>	<b>1 252 787</b>	<b>762 343</b>	<b>1 272 168</b>	<b>1 297 102</b>	<b>1 349 016</b>
<b>Surplus/(Deficit)</b>	<b>(221 005)</b>	<b>(481 751)</b>	<b>(290 446)</b>	<b>39 207</b>	<b>(325 407)</b>	<b>(325 407)</b>	<b>4 780</b>	<b>(92 622)</b>	<b>(64 408)</b>	<b>(59 787)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	68 039	31 835	38 320	40 307	39 659	39 659	-	37 888	47 140	49 147
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	27	-	14 684	100	100	100	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(152 939)</b>	<b>(449 916)</b>		<b>79 614</b>	<b>(285 649)</b>	<b>(285 649)</b>	<b>4 780</b>	<b>(54 734)</b>	<b>(17 267)</b>	<b>(10 639)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(152 939)</b>	<b>(449 916)</b>	<b>-</b>	<b>79 614</b>	<b>(285 649)</b>	<b>(285 649)</b>	<b>4 780</b>	<b>(54 734)</b>	<b>(17 267)</b>	<b>(10 639)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>483 495</b>	<b>521 701</b>	<b>590 413</b>	<b>60 292</b>	<b>72 662</b>	<b>72 662</b>	<b>21 268</b>	<b>54 888</b>	<b>50 160</b>	<b>52 688</b>
Transfers recognised - capital	321 655	332 862	376 779	33 302	39 659	39 659	13 110	37 888	47 140	49 147
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	77 744	87 488	101 831	9 489	33 003	33 003	7 631	17 000	3 020	3 541
<b>Total sources of capital funds</b>	<b>399 399</b>	<b>420 350</b>	<b>478 610</b>	<b>42 792</b>	<b>72 662</b>	<b>72 662</b>	<b>20 741</b>	<b>54 888</b>	<b>50 160</b>	<b>52 688</b>
<b>Financial position</b>										
Total current assets	640 752	683 411	582 321	203 214	(2 301)	(2 301)	528 732	137 338	181 757	302 920
Total non current assets	1 175 816	1 234 210	1 193 435	(23 296)	(10 926)	160 250	1 215 676	(30 791)	(72 737)	(115 740)
Total current liabilities	1 647 764	2 250 277	2 425 790	94 388	65 828	(65 828)	2 332 286	25 564	23 457	19 601
Total non current liabilities	580 528	577 845	589 135	-	-	-	589 135	-	-	-
Community wealth/Equity	(111 694)	(323 478)	(708 105)	85 530	(79 055)	(79 055)	(1 172 115)	80 983	85 562	167 579
<b>Cash flows</b>										
Net cash from (used) operating	(231 003)	85 725	837 489	233 953	46 002	46 002	(85 785)	(135 849)	(129 531)	(127 061)
Net cash from (used) investing	-	-	(45 304)	(60 292)	(60 292)	(60 292)	(20 326)	(53 888)	(47 140)	(49 147)
Net cash from (used) financing	-	-	(246)	-	-	-	(22)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(231 003)</b>	<b>85 725</b>	<b>923 296</b>	<b>173 661</b>	<b>(14 290)</b>	<b>(14 290)</b>	<b>(246 219)</b>	<b>(146 386)</b>	<b>(323 057)</b>	<b>(499 266)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	12 446	44 377	(138 741)	153 665	(14 290)	(14 290)	(525 459)	(146 386)	(419 895)	(649 653)
Application of cash and investments	669 875	921 982	1 754 603	11 718	(17 744)	(149 400)	1 103 969	(349 570)	(609 280)	(898 676)
<b>Balance - surplus (shortfall)</b>	<b>(657 429)</b>	<b>(877 605)</b>	<b>(1 893 344)</b>	<b>141 948</b>	<b>3 454</b>	<b>135 110</b>	<b>(1 629 428)</b>	<b>203 184</b>	<b>189 386</b>	<b>249 023</b>
<b>Asset management</b>										
Asset register summary (WDV)	940 413	994 416	939 923	(68 088)	(54 943)	(54 943)	(54 943)	(66 039)	(154 626)	(240 776)
Depreciation	78 308	87 252	94 926	85 588	85 588	85 588	85 588	85 679	89 107	92 671
Renewal and Upgrading of Existing Assets	402 180	416 253	478 276	32 792	42 017	42 017	42 017	43 748	40 140	32 147
Repairs and Maintenance	15 375	17 417	14 820	53 262	26 404	26 404	26 404	58 812	61 165	63 612
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Households below minimum service level</b>										
Water:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation/sewerage:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Energy:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A



MP305 Lekwa - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		235 088	290 042	372 194	371 311	375 696	375 696	366 624	387 839	410 578
Executive and council		-	326	-	-	-	-	-	-	-
Finance and administration		235 088	289 716	372 194	371 311	375 696	375 696	366 624	387 839	410 578
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		431	2 224	1 216	791	812	812	5 199	5 356	5 570
Community and social services		152	137	94	149	170	170	399	364	379
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		279	2 086	1 122	642	642	642	4 800	4 992	5 192
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		34 736	30 816	31 125	38 243	37 063	37 063	37 369	36 952	38 480
Planning and development		2 125	339	404	1 800	2 115	2 115	850	884	919
Road transport		32 612	30 477	30 720	36 443	34 948	34 948	36 519	36 068	37 560
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		435 524	447 805	491 275	706 369	553 567	553 567	808 242	849 687	883 749
Energy sources		268 366	309 514	339 152	475 566	389 284	389 284	573 197	603 845	628 073
Water management		112 660	80 029	84 777	94 076	94 076	94 076	114 321	118 894	123 650
Waste water management		33 003	34 660	40 882	71 214	42 656	42 656	85 159	88 565	92 108
Waste management		21 495	23 602	26 465	65 513	27 551	27 551	35 565	38 383	39 919
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>705 779</b>	<b>770 886</b>	<b>895 810</b>	<b>1 116 714</b>	<b>967 139</b>	<b>967 139</b>	<b>1 217 434</b>	<b>1 279 834</b>	<b>1 338 376</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		212 665	349 622	248 775	192 729	190 211	190 211	219 422	227 555	236 682
Executive and council		107 260	101 469	38 996	57 872	54 489	54 489	68 630	70 845	73 817
Finance and administration		105 404	248 153	209 779	134 857	135 722	135 722	150 793	156 710	162 865
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		58 377	170 369	72 902	72 420	68 166	68 166	111 673	113 618	118 162
Community and social services		25 160	47 158	32 988	24 278	27 219	27 219	50 256	49 873	51 868
Sport and recreation		128	6 376	135	7 677	507	507	10 764	11 195	11 642
Public safety		33 088	112 814	39 776	36 231	40 307	40 307	44 939	46 737	48 606
Housing		(0)	4 021	3	4 235	133	133	5 715	5 813	6 045
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		28 970	23 805	102 970	114 213	101 010	101 010	103 225	106 737	111 013
Planning and development		10 140	11 479	17 317	26 039	22 644	22 644	18 801	18 935	19 699
Road transport		18 830	12 325	85 653	88 174	78 366	78 366	84 424	87 802	91 314
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		632 565	743 294	801 776	718 415	893 400	893 400	837 847	849 192	883 159
Energy sources		438 259	535 762	455 916	496 063	578 887	578 887	596 080	619 925	644 721
Water management		134 318	145 015	232 448	124 540	151 101	151 101	132 576	137 880	143 395
Waste water management		25 021	37 552	55 089	42 926	68 096	68 096	51 860	53 935	56 092
Waste management		34 967	24 964	58 323	54 885	95 315	95 315	57 331	37 453	38 951
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>932 576</b>	<b>1 287 089</b>	<b>1 226 422</b>	<b>1 097 777</b>	<b>1 252 787</b>	<b>1 252 787</b>	<b>1 272 168</b>	<b>1 297 102</b>	<b>1 349 016</b>
<b>Surplus/(Deficit) for the year</b>		<b>(226 797)</b>	<b>(516 203)</b>	<b>(330 612)</b>	<b>18 937</b>	<b>(285 649)</b>	<b>(285 649)</b>	<b>(54 734)</b>	<b>(17 267)</b>	<b>(10 639)</b>





MP305 Lekwa - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		R thousand								
<b>Economic and environmental services</b>	1	28 970	23 805	102 970	114 213	101 010	101 010	103 225	106 737	111 013
Planning and development		10 140	11 479	17 317	26 039	22 644	22 644	18 801	18 935	19 699
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		6 969	3 776	10 792	10 441	11 372	11 372	8 149	8 480	8 825
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		3 167	5 355	6 510	11 925	11 085	11 085	7 532	7 210	7 498
Project Management Unit		3	2 349	15	3 673	188	188	3 121	3 246	3 375
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		18 830	12 325	85 653	88 174	78 366	78 366	84 424	87 802	91 314
Public Transport		(65)	-	-	-	-	-	-	-	-
Road and Traffic Regulation		2 243	1 441	3 292	2 232	2 037	2 037	-	-	-
Roads		16 651	10 884	82 362	85 941	76 330	76 330	84 424	87 802	91 314
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		632 565	743 294	801 776	718 415	893 400	893 400	837 847	849 192	883 159
Energy sources		438 259	535 762	455 916	496 063	578 887	578 887	596 080	619 925	644 721
Electricity		438 259	535 762	455 916	496 063	578 887	578 887	596 080	619 925	644 721
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		134 318	145 015	232 448	124 540	151 101	151 101	132 576	137 880	143 395
Water Treatment		37 215	0	209	-	-	-	-	-	-
Water Distribution		97 103	145 015	232 240	124 540	151 101	151 101	132 576	137 880	143 395
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		25 021	37 552	55 089	42 926	68 096	68 096	51 860	53 935	56 092
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		11 105	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		13 916	37 552	55 089	42 926	68 096	68 096	51 860	53 935	56 092
Waste management		34 967	24 964	58 323	54 885	95 315	95 315	57 331	37 453	38 951
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		34 967	24 964	58 323	54 885	95 315	95 315	57 331	37 453	38 951
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	932 576	1 287 089	1 226 422	1 097 777	1 252 787	1 252 787	1 272 168	1 297 102	1 349 016
<b>Surplus/(Deficit) for the year</b>		(226 797)	(516 203)	(330 612)	18 937	(285 649)	(285 649)	(54 734)	(17 287)	(10 639)

MP305 Lekwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>	1									
Vote 1 - Council & Executive		-	326	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		235 109	289 716	357 514	371 301	375 696	375 696	366 624	387 839	410 578
Vote 3 - Corporate Services		(21)	-	(4)	10	(0)	(0)	-	-	-
Vote 4 - Community Services		431	2 224	1 216	791	812	812	5 199	5 356	5 570
Vote 5 - Roads		32 612	30 477	45 404	36 443	34 948	34 948	36 519	36 068	37 560
Vote 6 - Planning and Development		2 125	339	404	1 800	2 115	2 115	850	884	919
Vote 7 - Electricity		268 366	309 514	339 152	475 566	389 284	389 284	573 197	603 845	628 073
Vote 8 - Water		112 660	80 029	84 777	94 076	94 076	94 076	114 321	118 894	123 650
Vote 9 - Waste Water Management		33 003	34 660	40 882	71 214	42 656	42 656	85 159	88 565	92 108
Vote 10 - Waste Management		21 495	23 602	26 465	65 513	27 551	27 551	35 565	38 383	39 919
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>705 779</b>	<b>770 886</b>	<b>895 810</b>	<b>1 116 714</b>	<b>967 139</b>	<b>967 139</b>	<b>1 217 434</b>	<b>1 279 834</b>	<b>1 338 376</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Council & Executive		107 260	101 469	38 996	57 872	54 489	54 489	68 630	70 845	73 817
Vote 2 - Budget and Treasury Office		60 530	210 760	149 791	66 016	65 705	65 705	75 076	77 965	80 970
Vote 3 - Corporate Services		42 972	29 761	48 522	50 761	55 502	55 502	57 305	59 596	61 980
Vote 4 - Community Services		58 377	170 369	72 902	72 420	68 166	68 166	111 673	113 618	118 162
Vote 5 - Roads		20 732	19 957	97 119	106 253	92 882	92 882	102 836	106 951	111 229
Vote 6 - Planning and Development		10 140	11 479	17 317	26 039	22 644	22 644	18 801	18 935	19 699
Vote 7 - Electricity		438 259	535 762	455 916	496 063	578 887	578 887	596 080	619 925	644 721
Vote 8 - Water		134 318	145 015	232 448	124 540	151 101	151 101	132 576	137 880	143 395
Vote 9 - Waste Water Management		25 021	37 552	55 089	42 926	68 096	68 096	51 860	53 935	56 092
Vote 10 - Waste Management		34 967	24 964	58 323	54 885	95 315	95 315	57 331	37 453	38 951
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>932 576</b>	<b>1 287 089</b>	<b>1 226 422</b>	<b>1 097 777</b>	<b>1 252 787</b>	<b>1 252 787</b>	<b>1 272 168</b>	<b>1 297 102</b>	<b>1 349 016</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(226 797)</b>	<b>(516 203)</b>	<b>(330 612)</b>	<b>18 937</b>	<b>(285 649)</b>	<b>(285 649)</b>	<b>(54 734)</b>	<b>(17 267)</b>	<b>(10 639)</b>

MP305 Lekwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Council &amp; Executive</b>		-	326	-	-	-	-	-	-	-
1.1 - Office Of the Mayor		-	-	-	-	-	-	-	-	-
1.2 - Council General		-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager		-	326	-	-	-	-	-	-	-
1.4 - Satellite Office		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		235 109	289 716	357 514	371 301	375 696	375 696	366 624	387 839	410 578
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-
2.2 - Stores and SCM		-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		-	274 552	357 510	371 297	375 696	375 696	366 624	387 839	410 578
2.4 - Finance Default		(20)	15 162	-	-	-	-	-	-	-
2.5 - Budget and Treasury Office: Budget & Treasury office (D		124 773	-	-	-	-	-	-	-	-
2.6 - Budget and Treasury Office: Office of Chief Financial off		3 099	-	-	-	-	-	-	-	-
2.7 - Core Function: Finance		107 256	2	4	4	(0)	(0)	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		(21)	-	(4)	10	(0)	(0)	-	-	-
3.1 - Corporate Services Admin		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		(21)	-	(4)	10	(0)	(0)	-	-	-
3.3 - Information Technology		-	-	-	-	-	-	-	-	-
3.4 - Property Services		-	-	-	-	-	-	-	-	-
3.5 - IGR		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Services</b>		431	2 224	1 216	791	812	812	5 199	5 356	5 570
4.1 - Library		34	24	13	49	49	49	49	-	-
4.2 - Halls		-	-	-	-	-	-	-	-	-
4.3 - Traffic		260	2 067	1 099	542	542	542	3 800	3 952	4 110
4.4 - Fire & Rescue		19	20	22	100	100	100	1 000	1 040	1 082
4.5 - Parks & Gardens ( 500)		-	-	-	-	-	-	-	-	-
4.6 - Safety & Security		11	8	2	-	10	10	100	104	108
4.7 - Health		-	-	-	-	-	-	-	-	-
4.8 - Cemeteries		106	105	79	100	111	111	250	260	270
4.9 - Sport & Recreation		-	-	-	-	-	-	-	-	-
4.10 - Housing		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Roads</b>		32 612	30 477	45 404	36 443	34 948	34 948	36 519	36 068	37 560
5.1 - Admin		2 774	2 691	2 400	4 621	4 621	4 621	4 005	2 236	2 325
5.2 - Roads & Stormwater		26 703	27 785	28 320	31 822	30 307	30 307	32 514	33 832	35 235
5.3 - Workshop		-	-	14 683	-	-	-	-	-	-
5.4 - Licensing		-	1	-	-	20	20	-	-	-
5.5 - Works		-	-	-	-	-	-	-	-	-
5.6 - Public Transport		-	-	-	-	-	-	-	-	-
5.7 - Core Function: Roads		3 134	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development</b>		2 125	339	404	1 800	2 115	2 115	850	884	919
6.1 - Land & planning		768	339	404	400	715	715	500	520	541
6.2 - Planning & Development		1 356	-	-	1 400	1 400	1 400	350	364	379
6.3 - PMU		-	-	-	-	-	-	-	-	-
6.4 - Local Economic Development		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Electricity</b>		268 366	309 514	339 152	475 566	389 284	389 284	573 197	603 845	628 073
7.1 - Electricity Reticulation		268 366	309 514	339 152	475 566	389 284	389 284	573 197	603 845	628 073
7.2 - New Service Connection		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Water</b>		<b>112 660</b>	<b>80 029</b>	<b>84 777</b>	<b>94 076</b>	<b>94 076</b>	<b>94 076</b>	<b>114 321</b>	<b>118 894</b>	<b>123 650</b>
8.1 - Water purification		-	-	-	-	-	-	-	-	-
8.2 - Water reticulation		112 660	80 029	84 777	94 076	94 076	94 076	114 321	118 894	123 650
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Waste Water Management</b>		<b>33 003</b>	<b>34 660</b>	<b>40 882</b>	<b>71 214</b>	<b>42 656</b>	<b>42 656</b>	<b>85 159</b>	<b>88 565</b>	<b>92 108</b>
9.1 - Sewerage Reticulation		33 003	34 660	40 882	71 214	42 656	42 656	85 159	88 565	92 108
9.2 - Sewerage Purification		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Management</b>		<b>21 495</b>	<b>23 602</b>	<b>26 465</b>	<b>65 513</b>	<b>27 551</b>	<b>27 551</b>	<b>35 565</b>	<b>38 383</b>	<b>39 919</b>
10.1 - Refuse Removal		21 495	23 602	26 465	65 513	27 551	27 551	35 565	38 383	39 919
10.2 - Dumping Site		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-





MP305 Lekwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
5.6 - Public Transport		(65)	-	-	-	-	-	-	-	-
5.7 - Core Function: Roads		(17)	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development</b>		<b>10 140</b>	<b>11 479</b>	<b>17 317</b>	<b>26 039</b>	<b>22 644</b>	<b>22 644</b>	<b>18 801</b>	<b>18 935</b>	<b>19 699</b>
6.1 - Land & planning		3 167	5 355	6 510	11 925	11 085	11 085	7 532	7 210	7 498
6.2 - Planning & Development		6 969	3 776	10 792	10 441	11 372	11 372	8 149	8 480	8 825
6.3 - PMU		3	2 349	15	3 673	188	188	3 121	3 246	3 375
6.4 - Local Economic Development		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Electricity</b>		<b>438 259</b>	<b>535 762</b>	<b>455 916</b>	<b>496 063</b>	<b>578 887</b>	<b>578 887</b>	<b>596 080</b>	<b>619 925</b>	<b>644 721</b>
7.1 - Electricity Reticulation		438 259	535 762	455 916	496 063	578 887	578 887	596 080	619 925	644 721
7.2 - New Service Connection		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Water</b>		<b>134 318</b>	<b>145 015</b>	<b>232 448</b>	<b>124 540</b>	<b>151 101</b>	<b>151 101</b>	<b>132 576</b>	<b>137 880</b>	<b>143 395</b>
8.1 - Water purification		37 215	0	209	-	-	-	-	-	-
8.2 - Water reticulation		97 103	145 015	232 240	124 540	151 101	151 101	132 576	137 880	143 395
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Waste Water Management</b>		<b>25 021</b>	<b>37 552</b>	<b>55 089</b>	<b>42 926</b>	<b>68 096</b>	<b>68 096</b>	<b>51 860</b>	<b>53 935</b>	<b>56 092</b>
9.1 - Sewerage Reticulation		13 916	37 552	55 089	42 926	68 096	68 096	51 860	53 935	56 092
9.2 - Sewerage Purification		11 105	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Waste Management</b>		<b>34 967</b>	<b>24 964</b>	<b>58 323</b>	<b>54 885</b>	<b>95 315</b>	<b>95 315</b>	<b>57 331</b>	<b>37 453</b>	<b>38 951</b>
10.1 - Refuse Removal		34 967	24 964	58 323	54 885	95 315	95 315	57 331	37 453	38 951
10.2 - Dumping Site		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	932 576	1 287 089	1 226 422	1 097 777	1 252 787	1 252 787	1 272 168	1 297 102	1 349 016
<b>Surplus/(Deficit) for the year</b>	2	(226 797)	(516 203)	(330 612)	18 937	(285 649)	(285 649)	(54 734)	(17 267)	(10 639)

MP305 Lekwa - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue By Source</b>											
Property rates	2	69 846	98 385	156 421	179 005	179 005	179 005	142 333	191 633	199 298	207 270
Service charges - electricity revenue	2	262 006	303 059	329 137	465 516	377 285	377 285	314 449	553 182	575 309	598 322
Service charges - water revenue	2	77 385	80 043	84 777	94 076	94 076	94 076	61 190	98 388	102 324	106 417
Service charges - sanitation revenue	2	32 858	34 660	40 882	71 214	42 656	42 656	31 268	77 607	80 712	83 940
Service charges - refuse revenue	2	21 500	23 602	26 465	65 513	27 551	27 551	23 208	29 965	32 559	33 861
Rental of facilities and equipment		1 778	1 690	1 666	2 154	2 160	2 160	1 459	2 100	2 184	2 271
Interest earned - external investments		4 768	17 140	1 613	654	654	654	1 038	700	728	757
Interest earned - outstanding debtors		50 579	53 966	46 930	53 637	57 693	57 693	52 033	57 693	60 001	62 401
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 028	3 203	1 114	550	2 499	2 499	1 483	6 500	6 760	7 030
Licences and permits		0	-	-	1 000	1 000	1 000	0	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		111 422	122 249	152 770	141 569	140 702	140 702	137 220	158 754	169 726	183 742
Other revenue	2	1 541	1 054	1 033	1 419	2 098	2 098	1 441	3 024	3 094	3 218
Gains		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>637 713</b>	<b>739 051</b>	<b>842 806</b>	<b>1 076 307</b>	<b>927 380</b>	<b>927 380</b>	<b>767 124</b>	<b>1 179 546</b>	<b>1 232 694</b>	<b>1 289 229</b>
<b>Expenditure By Type</b>											
Employee related costs	2	188 020	238 547	239 009	247 018	250 660	250 660	246 616	305 229	315 079	327 667
Remuneration of councillors		11 362	20 883	12 090	12 663	8 876	8 876	5 137	13 024	13 674	14 351
Debt impairment	3	45 043	189 237	210 632	67 594	207 594	207 594	121	70 360	51 002	53 042
Depreciation & asset impairment	2	78 308	87 252	94 926	85 588	85 588	85 588	-	85 679	89 107	92 671
Finance charges		110 501	121 999	99 693	42 758	57 641	57 641	45 668	44 306	46 078	47 921
Bulk purchases - electricity	2	310 372	360 425	363 481	374 289	427 241	427 241	362 379	469 965	488 764	508 314
Inventory consumed	8	7 919	12 585	13 907	42 170	83 226	83 226	3 177	102 279	105 877	110 112
Contracted services		53 507	67 780	55 318	104 282	78 817	78 817	60 742	120 393	124 573	129 545
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	53 687	122 094	41 959	60 739	53 144	53 144	38 504	60 933	62 947	65 392
Losses		-	-	2 238	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>858 718</b>	<b>1 220 802</b>	<b>1 133 252</b>	<b>1 037 100</b>	<b>1 252 787</b>	<b>1 252 787</b>	<b>762 343</b>	<b>1 272 168</b>	<b>1 297 102</b>	<b>1 349 016</b>
<b>Surplus/(Deficit)</b>		<b>(221 005)</b>	<b>(481 751)</b>	<b>(290 446)</b>	<b>39 207</b>	<b>(325 407)</b>	<b>(325 407)</b>	<b>4 780</b>	<b>(92 622)</b>	<b>(64 408)</b>	<b>(59 787)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		68 039	31 835	38 320	40 307	39 659	39 659	-	37 888	47 140	49 147
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	27	-	0	100	100	100	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	14 683	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(152 939)</b>	<b>(449 916)</b>	<b>(237 442)</b>	<b>79 614</b>	<b>(285 649)</b>	<b>(285 649)</b>	<b>4 780</b>	<b>(54 734)</b>	<b>(17 267)</b>	<b>(10 639)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(152 939)</b>	<b>(449 916)</b>	<b>(237 442)</b>	<b>79 614</b>	<b>(285 649)</b>	<b>(285 649)</b>	<b>4 780</b>	<b>(54 734)</b>	<b>(17 267)</b>	<b>(10 639)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(152 939)</b>	<b>(449 916)</b>	<b>(237 442)</b>	<b>79 614</b>	<b>(285 649)</b>	<b>(285 649)</b>	<b>4 780</b>	<b>(54 734)</b>	<b>(17 267)</b>	<b>(10 639)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(152 939)</b>	<b>(449 916)</b>	<b>(237 442)</b>	<b>79 614</b>	<b>(285 649)</b>	<b>(285 649)</b>	<b>4 780</b>	<b>(54 734)</b>	<b>(17 267)</b>	<b>(10 639)</b>

**References**

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









MP305 Lekwa - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community Services</b>		-	-	4 032	2 000	2 000	2 000	-	-	-	-
4.1 - Library		-	-	-	-	-	-	-	-	-	-
4.2 - Halls		-	-	-	-	-	-	-	-	-	-
4.3 - Traffic		-	-	-	-	-	-	-	-	-	-
4.4 - Fire & Rescue		-	-	-	-	-	-	-	-	-	-
4.5 - Parks & Gardens ( 500)		-	-	-	-	-	-	-	-	-	-
4.6 - Safety & Security		-	-	-	-	-	-	-	-	-	-
4.7 - Health		-	-	-	-	-	-	-	-	-	-
4.8 - Cemeteries		-	-	-	2 000	2 000	2 000	-	-	-	-
4.9 - Sport & Recreation		-	-	4 032	-	-	-	-	-	-	-
4.10 - Housing		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Roads</b>		74 891	85 154	99 503	5 489	26 830	26 830	8 456	13 140	5 140	16 473
5.1 - Admin		-	-	-	-	-	-	-	-	-	-
5.2 - Roads & Stormwater		-	-	3 277	5 489	16 830	16 830	8 456	10 500	5 140	16 473
5.3 - Workshop		74 891	85 154	96 226	-	10 000	10 000	-	2 640	-	-
5.4 - Licensing		-	-	-	-	-	-	-	-	-	-
5.5 - Works		-	-	-	-	-	-	-	-	-	-
5.6 - Public Transport		-	-	-	-	-	-	-	-	-	-
5.7 - Core Function: Roads		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning and Development</b>		-	-	-	-	-	-	-	-	-	-
6.1 - Land & planning		-	-	-	-	-	-	-	-	-	-
6.2 - Planning & Development		-	-	-	-	-	-	-	-	-	-
6.3 - PMU		-	-	-	-	-	-	-	-	-	-
6.4 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Electricity</b>		80 525	83 391	90 972	10 000	13 200	13 200	4 764	7 000	15 000	15 674
7.1 - Electricity Reticulation		80 525	83 391	90 972	10 000	13 200	13 200	4 764	7 000	15 000	15 674
7.2 - New Service Connection		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Water</b>		77 089	77 089	115 450	14 029	16 380	16 380	408	17 748	18 000	9 000
8.1 - Water purification		-	-	-	-	-	-	-	-	-	-
8.2 - Water reticulation		77 089	77 089	115 450	14 029	16 380	16 380	408	17 748	18 000	9 000
8.3 -		-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Waste Water Management</b>		244 566	255 773	273 793	15 774	11 081	11 081	7 413	14 000	9 000	8 000
9.1 - Sewerage Reticulation		244 566	255 773	273 793	15 774	11 081	11 081	7 413	14 000	9 000	8 000
9.2 - Sewerage Purification		-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	



MP305 Lekwa - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
9.6 -		-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	-
10.1 - Refuse Removal		-	-	-	-	-	-	-	-	-	-
10.2 - Dumping Site		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

MP305 Lekwa - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		483 495	521 701	590 413	60 292	72 662	72 662	21 268	54 888	50 160	52 688
Total Capital Expenditure		483 495	521 701	590 413	60 292	72 662	72 662	21 268	54 888	50 160	52 688

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

MP305 Lekwa - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		2 777	33 576	(204 289)	196 423	43 351	43 351	(648 506)	(102 080)	(329 511)	(511 348)
Call investment deposits	1	9 669	9 531	64 204	(42 758)	(57 641)	(57 641)	120 729	(44 306)	(90 384)	(138 305)
Consumer debtors	1	232 779	159 918	162 400	91 719	95 215	95 215	362 159	279 190	589 217	934 230
Other debtors		395 527	480 386	560 006	-	-	-	625 027	4 150	11 540	17 410
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	(42 170)	(83 226)	(83 226)	69 323	384	895	933
<b>Total current assets</b>		<b>640 752</b>	<b>683 411</b>	<b>582 321</b>	<b>203 214</b>	<b>(2 301)</b>	<b>(2 301)</b>	<b>528 732</b>	<b>137 338</b>	<b>181 757</b>	<b>302 920</b>
<b>Non current assets</b>											
Long-term receivables		48 731	55 395	49 867	-	-	-	49 867	-	-	-
Investments		-	1 270	1 344	-	-	-	2 318	-	-	-
Investment property		1 523	1 449	1 300	-	-	-	1 300	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	1 125 561	1 176 096	1 140 923	(23 296)	(10 926)	160 250	1 162 191	(31 291)	(73 257)	(116 281)
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	500	520	541
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1 175 816</b>	<b>1 234 210</b>	<b>1 193 435</b>	<b>(23 296)</b>	<b>(10 926)</b>	<b>160 250</b>	<b>1 215 676</b>	<b>(30 791)</b>	<b>(72 737)</b>	<b>(115 740)</b>
<b>TOTAL ASSETS</b>		<b>1 816 568</b>	<b>1 917 621</b>	<b>1 775 755</b>	<b>179 918</b>	<b>(13 227)</b>	<b>157 949</b>	<b>1 744 408</b>	<b>106 547</b>	<b>109 020</b>	<b>187 180</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	2 965	2 965	2 965	-	-	-	2 965	-	-	-
Consumer deposits		2 144	1 732	1 486	-	-	-	1 464	-	-	-
Trade and other payables	4	1 629 189	2 239 671	2 403 522	94 388	65 828	(65 828)	2 310 040	25 564	23 457	19 601
Provisions		13 466	5 909	17 818	-	-	-	17 818	-	-	-
<b>Total current liabilities</b>		<b>1 647 764</b>	<b>2 250 277</b>	<b>2 425 790</b>	<b>94 388</b>	<b>65 828</b>	<b>(65 828)</b>	<b>2 332 286</b>	<b>25 564</b>	<b>23 457</b>	<b>19 601</b>
<b>Non current liabilities</b>											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		580 528	577 845	589 135	-	-	-	589 135	-	-	-
<b>Total non current liabilities</b>		<b>580 528</b>	<b>577 845</b>	<b>589 135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589 135</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>2 228 292</b>	<b>2 828 122</b>	<b>3 014 925</b>	<b>94 388</b>	<b>65 828</b>	<b>(65 828)</b>	<b>2 921 422</b>	<b>25 564</b>	<b>23 457</b>	<b>19 601</b>
<b>NET ASSETS</b>	5	<b>(411 724)</b>	<b>(910 501)</b>	<b>(1 239 170)</b>	<b>85 530</b>	<b>(79 055)</b>	<b>223 776</b>	<b>(1 177 013)</b>	<b>80 983</b>	<b>85 562</b>	<b>167 579</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		(111 694)	(323 478)	(708 105)	85 530	(79 055)	(79 055)	(1 172 115)	80 983	85 562	167 579
Reserves	4	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>(111 694)</b>	<b>(323 478)</b>	<b>(708 105)</b>	<b>85 530</b>	<b>(79 055)</b>	<b>(79 055)</b>	<b>(1 172 115)</b>	<b>80 983</b>	<b>85 562</b>	<b>167 579</b>

MP305 Lekwa - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		46 932	372 527	85 743	177 626	176 749	176 749	94 626	153 306	159 438	165 816
Service charges		371 989	407 460	68 497	659 419	507 582	507 582	395 756	665 632	691 754	719 864
Other revenue		55 046	2 081	(738)	4 883	5 578	5 578	18 918	11 989	12 384	12 764
Transfers and Subsidies - Operational	1	2 251	129 547	241 929	141 579	140 702	140 702	142 700	158 754	169 726	183 742
Transfers and Subsidies - Capital	1	12 000	84 043	38 320	40 307	39 659	39 659	60 307	37 888	47 140	49 147
Interest		1 669	-	-	654	654	654	-	700	728	757
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(609 623)	(787 935)	403 737	(790 516)	(824 922)	(824 922)	(798 093)	(1 164 118)	(1 210 701)	(1 259 151)
Finance charges		(111 266)	(121 999)	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(231 003)</b>	<b>85 725</b>	<b>837 489</b>	<b>233 953</b>	<b>46 002</b>	<b>46 002</b>	<b>(85 785)</b>	<b>(135 849)</b>	<b>(129 531)</b>	<b>(127 061)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	(973)	-	-	-
<b>Payments</b>											
Capital assets		-	-	(45 304)	(60 292)	(60 292)	(60 292)	(19 353)	(53 888)	(47 140)	(49 147)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(45 304)</b>	<b>(60 292)</b>	<b>(60 292)</b>	<b>(60 292)</b>	<b>(20 326)</b>	<b>(53 888)</b>	<b>(47 140)</b>	<b>(49 147)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	(246)	-	-	-	(22)	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(246)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	-	-	131 357	-	-	-	(140 085)	43 351	(146 386)	(323 057)
Cash/cash equivalents at the year end:	2	(231 003)	85 725	923 296	173 661	(14 290)	(14 290)	(246 219)	(146 386)	(323 057)	(499 266)

MP305 Lekwa - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(231 003)	85 725	923 296	173 661	(14 290)	(14 290)	(246 219)	(146 386)	(323 057)	(499 266)
Other current investments > 90 days		243 449	(42 618)	(1 063 382)	(19 996)	(0)	(0)	(281 558)	(0)	(96 838)	(150 387)
Non current assets - Investments	1	-	1 270	1 344	-	-	-	2 318	-	-	-
<b>Cash and investments available:</b>		<b>12 446</b>	<b>44 377</b>	<b>(138 741)</b>	<b>153 665</b>	<b>(14 290)</b>	<b>(14 290)</b>	<b>(525 459)</b>	<b>(146 386)</b>	<b>(419 895)</b>	<b>(649 653)</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		6 735	1 776	535	-	-	-	65 963	-	0	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	186 754	(72 168)	(72 168)	(72 168)
Other working capital requirements	3	663 140	920 205	1 754 068	11 718	(17 744)	(149 400)	869 070	(277 401)	(537 112)	(826 507)
Other provisions		-	-	-	-	-	-	(17 818)	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>669 875</b>	<b>921 982</b>	<b>1 754 603</b>	<b>11 718</b>	<b>(17 744)</b>	<b>(149 400)</b>	<b>1 103 969</b>	<b>(349 570)</b>	<b>(609 280)</b>	<b>(898 676)</b>
<b>Surplus(shortfall)</b>		<b>(657 429)</b>	<b>(877 605)</b>	<b>(1 893 344)</b>	<b>141 948</b>	<b>3 454</b>	<b>135 110</b>	<b>(1 629 428)</b>	<b>203 184</b>	<b>189 386</b>	<b>249 023</b>

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

Other working capital requirements

Debtors	615 301	907 320	172 199	82 670	83 572	83 572	839 880	230 797	488 401	773 940
Creditors due	1 278 441	1 827 525	1 926 267	94 388	65 828	(65 828)	1 708 950	(46 604)	(48 711)	(52 567)
<b>Total</b>	<b>(663 140)</b>	<b>(920 205)</b>	<b>(1 754 068)</b>	<b>(11 718)</b>	<b>17 744</b>	<b>149 400</b>	<b>(869 070)</b>	<b>277 401</b>	<b>537 112</b>	<b>826 507</b>

Debtors collection assumptions

Balance outstanding - debtors	677 038	695 700	772 273	91 719	95 215	95 215	1 037 053	283 340	600 757	951 640
Estimate of debtors collection rate	90.9%	130.4%	22.3%	90.1%	87.8%	87.8%	81.0%	81.5%	81.3%	81.3%

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	-	-	-	-	-	-	-	-	-	-
Other (list)	-	-	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-	-	-
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MP305 Lekwa - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	81 316	105 448	112 138	27 500	30 645	30 645	11 140	10 020	20 541
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	10 000	10 000	10 000	-	-	-
<i>Water Supply Infrastructure</i>		-	-	9 248	4 500	4 275	4 275	2 500	6 000	9 000
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	1 000	1 000	8 000
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	9 248	14 500	14 275	14 275	3 500	7 000	17 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		3 572	13 020	3 572	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		3 572	13 020	3 572	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 229	2 229	2 467	3 000	2 500	2 500	2 500	3 020	3 541
<b>Furniture and Office Equipment</b>		(7)	4 396	(7)	-	500	500	500	-	-
<b>Machinery and Equipment</b>		631	649	631	-	3 370	3 370	2 000	-	-
<b>Transport Assets</b>		74 891	85 154	96 226	10 000	10 000	10 000	2 640	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	(1 061)	15 081	7 489	16 830	16 830	10 500	5 140	9 000
<i>Roads Infrastructure</i>		-	-	3 277	5 489	16 830	16 830	10 500	5 140	9 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	(1 061)	11 805	2 000	0	0	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	(1 061)	15 081	7 489	16 830	16 830	10 500	5 140	9 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	402 180	417 315	463 194	25 302	25 187	25 187	33 248	35 000	23 147
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	7 473
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		80 525	83 391	90 972	-	-	-	7 000	15 000	15 674
<i>Water Supply Infrastructure</i>		77 089	77 089	106 202	9 529	12 105	12 105	13 248	12 000	-
<i>Sanitation Infrastructure</i>		244 566	256 835	261 989	13 774	11 081	11 081	13 000	8 000	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		402 180	417 315	459 163	23 302	23 187	23 187	33 248	35 000	23 147
Community Facilities		-	-	-	2 000	2 000	2 000	-	-	-
Sport and Recreation Facilities		-	-	4 032	-	-	-	-	-	-
<b>Community Assets</b>		-	-	4 032	2 000	2 000	2 000	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-



MP305 Lekwa - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		13 843	16 230	13 306	48 160	21 460	21 460	52 614	54 719	56 908
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	2	2	200	208	216
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	2	2	200	208	216
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		193	-	6	1 250	1 250	1 250	1 760	1 831	1 904
<b>Transport Assets</b>		1 339	1 187	1 509	3 852	3 692	3 692	4 237	4 407	4 583
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		93 683	104 670	109 746	138 850	111 992	111 992	144 491	150 272	156 283
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		83.2%	79.8%	81.0%	54.4%	57.8%	57.8%	79.7%	80.0%	61.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		513.6%	477.1%	503.8%	38.3%	49.1%	49.1%	51.1%	45.0%	34.7%
<i>R&amp;M as a % of PPE</i>		1.4%	1.5%	1.3%	-228.6%	-241.7%	16.5%	-188.0%	-83.5%	-54.7%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		44.0%	44.0%	52.0%	-126.0%	-125.0%	-125.0%	-155.0%	-66.0%	-40.0%



MP305 Lekwa - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Piped water inside yard (but not in dwelling)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using public tap (at least min.service level)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other water supply (at least min.service level)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using public tap (< min.service level)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other water supply (< min.service level)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No water supply		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total number of households</b>	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flush toilet (with septic tank)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Chemical toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Pit toilet (ventilated)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other toilet provisions (> min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Bucket toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other toilet provisions (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No toilet provisions		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total number of households</b>	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Energy:</b>										
Electricity (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity - prepaid (min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity - prepaid (< min. service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other energy sources		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total number of households</b>	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Refuse:</b>										
Removed at least once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total number of households</b>	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water (kilolitres per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation (kilolitres per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation (Rand per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity (kwh per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse (average litres per week)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	(1 000)	(1 000)	(1 000)	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	(1 346)	(1 753)	(1 753)	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	(500)	(500)	(500)	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	(1 113)	(1 266)	(1 266)	(1 342)	-	-
Municipal Housing - rental rebates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Housing - top structure subsidies		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total revenue cost of subsidised services provided</b>	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

MP305 Lekwa - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	69 846	98 385	156 421	179 005	179 005	179 005	142 333	191 633	199 298	207 270
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		<b>69 846</b>	<b>98 385</b>	<b>156 421</b>	<b>179 005</b>	<b>179 005</b>	<b>179 005</b>	<b>142 333</b>	<b>191 633</b>	<b>199 298</b>	<b>207 270</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	262 006	303 059	329 137	465 016	376 785	376 785	314 449	553 182	575 309	598 322
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	(500)	(500)	(500)	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		<b>262 006</b>	<b>303 059</b>	<b>329 137</b>	<b>465 516</b>	<b>377 285</b>	<b>377 285</b>	<b>314 449</b>	<b>553 182</b>	<b>575 309</b>	<b>598 322</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	77 385	80 043	84 777	93 076	93 076	93 076	61 190	98 388	102 324	106 417
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	(1 000)	(1 000)	(1 000)	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		<b>77 385</b>	<b>80 043</b>	<b>84 777</b>	<b>94 076</b>	<b>94 076</b>	<b>94 076</b>	<b>61 190</b>	<b>98 388</b>	<b>102 324</b>	<b>106 417</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue		32 858	34 660	40 882	69 868	40 902	40 902	31 268	77 607	80 712	83 940
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	(1 346)	(1 753)	(1 753)	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		<b>32 858</b>	<b>34 660</b>	<b>40 882</b>	<b>71 214</b>	<b>42 656</b>	<b>42 656</b>	<b>31 268</b>	<b>77 607</b>	<b>80 712</b>	<b>83 940</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	21 500	23 602	26 465	64 399	26 286	26 286	23 208	28 623	32 559	33 861
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	(1 113)	(1 266)	(1 266)	-	(1 342)	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		<b>21 500</b>	<b>23 602</b>	<b>26 465</b>	<b>65 513</b>	<b>27 551</b>	<b>27 551</b>	<b>23 208</b>	<b>29 965</b>	<b>32 559</b>	<b>33 861</b>
<b>Other Revenue by source</b>											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		1 541	1 054	1 033	1 419	2 098	2 098	1 441	3 024	3 094	3 218
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>1 541</b>	<b>1 054</b>	<b>1 033</b>	<b>1 419</b>	<b>2 098</b>	<b>2 098</b>	<b>1 441</b>	<b>3 024</b>	<b>3 094</b>	<b>3 218</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	113 230	144 581	135 882	157 514	155 331	155 331	152 542	201 683	208 016	216 321
Pension and UIF Contributions		18 457	26 300	28 584	27 159	30 096	30 096	29 755	32 251	33 182	34 509
Medical Aid Contributions		10 111	13 036	11 564	10 899	12 079	12 079	12 137	12 865	13 250	13 780
Overtime		19 366	19 082	15 316	12 831	12 567	12 567	14 912	16 208	16 857	17 531
Performance Bonus		8 994	10 521	10 023	13 483	12 438	12 438	11 147	15 519	16 002	16 642
Motor Vehicle Allowance		6 210	12 486	12 114	12 138	12 827	12 827	11 484	15 416	16 033	16 675
Cellphone Allowance		180	1 896	(21)	2 102	2 687	2 687	2 207	2 175	2 263	2 353
Housing Allowances		665	631	671	879	872	872	712	908	945	983
Other benefits and allowances		6 469	6 585	6 600	6 106	6 768	6 768	6 810	5 482	5 702	5 930
Payments in lieu of leave		7 215	2 943	2 863	1 169	1 906	1 906	1 609	-	-	-
Long service awards		(2 877)	1 997	4 497	774	1 117	1 117	1 270	133	138	144
Post-retirement benefit obligations	4	-	(1 512)	10 916	1 963	1 973	1 973	2 032	2 587	2 690	2 798
<b>sub-total</b>	<b>5</b>	<b>188 020</b>	<b>238 547</b>	<b>239 009</b>	<b>247 018</b>	<b>250 660</b>	<b>250 660</b>	<b>246 616</b>	<b>305 229</b>	<b>315 079</b>	<b>327 667</b>
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>1</b>	<b>188 020</b>	<b>238 547</b>	<b>239 009</b>	<b>247 018</b>	<b>250 660</b>	<b>250 660</b>	<b>246 616</b>	<b>305 229</b>	<b>315 079</b>	<b>327 667</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		78 308	87 252	94 926	85 588	85 588	85 588	-	85 679	89 107	92 671
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>78 308</b>	<b>87 252</b>	<b>94 926</b>	<b>85 588</b>	<b>85 588</b>	<b>85 588</b>	<b>-</b>	<b>85 679</b>	<b>89 107</b>	<b>92 671</b>
<b>Bulk purchases - electricity</b>											
Electricity bulk purchases		310 372	360 425	363 481	374 289	427 241	427 241	362 379	469 965	488 764	508 314
<b>Total bulk purchases</b>	<b>1</b>	<b>310 372</b>	<b>360 425</b>	<b>363 481</b>	<b>374 289</b>	<b>427 241</b>	<b>427 241</b>	<b>362 379</b>	<b>469 965</b>	<b>488 764</b>	<b>508 314</b>
<b>Transfers and grants</b>											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services</b>											

MP305 Lekwa - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<i>Outsourced Services</i>		20 997	34 644	25 578	29 350	24 050	24 050	23 585	47 102	48 986	50 946
<i>Consultants and Professional Services</i>		17 667	16 627	14 435	32 156	31 368	31 368	27 363	27 193	27 645	28 739
<i>Contractors</i>		14 843	16 509	15 305	42 776	23 399	23 399	9 794	46 098	47 942	49 860
<b>Total contracted services</b>		<b>53 507</b>	<b>67 780</b>	<b>55 318</b>	<b>104 282</b>	<b>78 817</b>	<b>78 817</b>	<b>60 742</b>	<b>120 393</b>	<b>124 573</b>	<b>129 545</b>
<b>Other Expenditure By Type</b>											
Collection costs		853	4 052	10 487	8 146	5 146	5 146	1 686	4 575	4 758	4 948
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		5 649	5 570	6 460	6 000	5 500	5 500	5 218	6 246	6 496	6 756
Other Expenditure		47 185	112 471	25 012	46 593	42 498	42 498	31 600	50 112	51 693	53 688
<b>Total 'Other' Expenditure</b>	<b>1</b>	<b>53 687</b>	<b>122 094</b>	<b>41 959</b>	<b>60 739</b>	<b>53 144</b>	<b>53 144</b>	<b>38 504</b>	<b>60 933</b>	<b>62 947</b>	<b>65 392</b>
<b>by Expenditure Item</b>											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		532	1 492	987	12 050	3 600	3 600	1 141	13 790	14 342	14 916
Contracted Services		14 843	15 925	13 833	40 212	21 804	21 804	9 590	43 522	45 263	47 074
Other Expenditure		-	-	-	1 000	1 000	1 000	834	1 500	1 560	1 622
<b>Total Repairs and Maintenance Expenditure</b>	<b>9</b>	<b>15 375</b>	<b>17 417</b>	<b>14 820</b>	<b>53 262</b>	<b>26 404</b>	<b>26 404</b>	<b>11 565</b>	<b>58 812</b>	<b>61 165</b>	<b>63 612</b>
<b>Inventory Consumed</b>											
Inventory Consumed - Water		-	-	-	-	60 677	60 677	-	63 104	65 628	68 253
Inventory Consumed - Other		-	-	-	42 170	22 549	22 549	3 177	39 175	40 248	41 858
<b>Total Inventory Consumed &amp; Other Material</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>42 170</b>	<b>83 226</b>	<b>83 226</b>	<b>3 177</b>	<b>102 279</b>	<b>105 877</b>	<b>110 112</b>

MP305 Lekwa - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Council & Executive	Vote 2 - Budget and Treasury Office	Vote 3 - Corporate Services	Vote 4 - Community Services	Vote 5 - Roads	Vote 6 - Planning and Development	Vote 7 - Electricity	Vote 8 - Water	Vote 9 - Waste Water Management	Vote 10 - Waste Management	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates		-	191 633	-	-	-	-	-	-	-	-	-	-	-	-	-	191 633
Service charges - electricity revenue		-	-	-	-	-	-	553 182	-	-	-	-	-	-	-	-	553 182
Service charges - water revenue		-	-	-	-	-	-	-	98 388	-	-	-	-	-	-	-	98 388
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	77 607	-	-	-	-	-	-	77 607
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	29 965	-	-	-	-	-	29 965
Rental of facilities and equipment		-	-	-	100	2 000	-	-	-	-	-	-	-	-	-	-	2 100
Interest earned - external investments		-	700	-	-	-	-	-	-	-	-	-	-	-	-	-	700
Interest earned - outstanding debtors		-	18 594	-	-	-	-	10 015	15 933	7 551	5 601	-	-	-	-	-	57 693
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	3 500	-	-	3 000	-	-	-	-	-	-	-	-	6 500
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	425	-	1 599	150	850	-	-	-	-	-	-	-	-	-	3 024
Transfers and subsidies		-	155 273	-	-	3 481	-	-	-	-	-	-	-	-	-	-	158 754
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	366 624	-	5 199	5 631	850	566 197	114 321	85 159	35 565	-	-	-	-	-	1 179 546
<b>Expenditure By Type</b>																	
Employee related costs		32 176	52 846	36 423	64 831	25 604	14 284	17 193	19 808	19 950	22 114	-	-	-	-	-	305 229
Remuneration of councillors		13 024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 024
Debt impairment		1 041	-	-	-	-	-	18 231	16 172	13 596	21 319	-	-	-	-	-	70 360
Depreciation & asset impairment		-	-	2 816	-	65 427	-	7 695	3 978	5 764	-	-	-	-	-	-	85 679
Finance charges		-	2 345	-	-	-	-	36 961	5 000	-	-	-	-	-	-	-	44 306
Bulk purchases - electricity		-	-	-	-	-	-	469 965	-	-	-	-	-	-	-	-	469 965
Inventory consumed		716	22	290	1 909	6 434	20	1 041	76 957	8 643	6 246	-	-	-	-	-	102 279
Contracted services		13 450	6 993	1 355	40 341	1 850	2 900	36 413	8 566	3 560	4 964	-	-	-	-	-	120 393
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		8 222	12 869	16 421	4 591	3 521	1 597	8 581	2 096	347	2 687	-	-	-	-	-	60 933
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		68 630	75 076	57 305	111 673	102 836	18 801	596 080	132 576	51 860	57 331	-	-	-	-	-	1 272 168
<b>Surplus/(Deficit)</b>		(68 630)	291 549	(57 305)	(106 475)	(97 206)	(17 951)	(29 883)	(18 255)	33 299	(21 765)	-	-	-	-	-	(92 622)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	30 888	-	7 000	-	-	-	-	-	-	-	-	37 888
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(68 630)	291 549	(57 305)	(106 475)	(66 317)	(17 951)	(22 883)	-	33 299	(21 765)	-	-	-	-	-	(54 734)

MP305 Lekwa - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors		991 016	1 191 219	1 403 237	92 719	96 215	96 215	1 602 996	280 231	590 299	935 356
Less: Provision for debt impairment		(758 237)	(1 031 302)	(1 240 837)	(1 000)	(1 000)	(1 000)	(1 240 837)	(1 041)	(1 083)	(1 126)
<b>Total Consumer debtors</b>	2	<b>232 779</b>	<b>159 918</b>	<b>162 400</b>	<b>91 719</b>	<b>95 215</b>	<b>95 215</b>	<b>362 159</b>	<b>279 190</b>	<b>589 217</b>	<b>934 230</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year		(758 239)	(845 723)	(1 031 303)	-	-	-	(1 240 838)	-	-	-
Contributions to the provision		-	(185 581)	(209 535)	-	-	-	-	-	-	-
Bad debts written off		1	2	1	(1 000)	(1 000)	(1 000)	1	(1 041)	(1 083)	(1 126)
<b>Balance at end of year</b>		<b>(758 237)</b>	<b>(1 031 302)</b>	<b>(1 240 837)</b>	<b>(1 000)</b>	<b>(1 000)</b>	<b>(1 000)</b>	<b>(1 240 837)</b>	<b>(1 041)</b>	<b>(1 083)</b>	<b>(1 126)</b>
<b>Inventory</b>											
<b>Water</b>											
Opening Balance		-	-	-	-	-	-	97	-	(0)	(0)
System Input Volume		-	-	-	-	-	-	-	63 104	65 628	68 253
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	63 104	65 628	68 253
Natural Sources		-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60 677)</b>	<b>(60 677)</b>	<b>-</b>	<b>(63 104)</b>	<b>(65 628)</b>	<b>(68 253)</b>
<b>Billed Authorised Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60 677)</b>	<b>(60 677)</b>	<b>-</b>	<b>(63 104)</b>	<b>(65 628)</b>	<b>(68 253)</b>
<b>Billed Metered Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60 677)</b>	<b>(60 677)</b>	<b>-</b>	<b>(63 104)</b>	<b>(65 628)</b>	<b>(68 253)</b>
Free Basic Water		-	-	-	-	(60 677)	(60 677)	-	(63 104)	(65 628)	(68 253)
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Apparent losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance Water</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60 677)</b>	<b>(60 677)</b>	<b>97</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Agricultural</b>											
<b>Opening Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumables</b>											
<b>Standard Rated</b>											
<b>Opening Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 646</b>	<b>-</b>	<b>(32 328)</b>	<b>(65 949)</b>
Acquisitions		-	-	-	-	-	-	3 422	2 280	2 371	2 467
Issues	7	-	-	-	(37 525)	(19 144)	(19 144)	-	(34 424)	(35 411)	(36 827)
Adjustments	8	-	-	-	-	-	-	(3)	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(37 525)</b>	<b>(19 144)</b>	<b>(19 144)</b>	<b>17 065</b>	<b>(32 144)</b>	<b>(65 367)</b>	<b>(100 310)</b>
<b>Zero Rated</b>											
<b>Opening Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14 555)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acquisitions		-	-	-	-	-	-	-	4 952	5 150	5 357
Issues	7	-	-	-	(4 645)	(3 405)	(3 405)	(3 177)	(4 751)	(4 838)	(5 031)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 645)</b>	<b>(3 405)</b>	<b>(3 405)</b>	<b>(17 732)</b>	<b>200</b>	<b>313</b>	<b>326</b>

MP305 Lekwa - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>Finished Goods</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>											
Opening Balance		-	-	-	-	-	2 713	-	32 328	65 949	
Acquisitions		-	-	-	-	-	-	32 328	33 622	34 968	
Issues	7	-	-	-	-	-	-	-	-	-	
Adjustments	8	-	-	-	-	-	-	-	-	-	
Write-offs	9	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	-	2 713	32 328	65 949	100 917	
<b>Work-in-progress</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	
Materials		-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	
<b>Housing Stock</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	
<b>Land</b>											
Opening Balance		-	-	-	-	-	67 180	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	
<b>Closing Balance - Land</b>		-	-	-	-	-	67 180	-	-	-	
<b>Closing Balance - Inventory &amp; Consumables</b>		-	-	-	(42 170)	(83 226)	(83 226)	69 323	384	895	933
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		1 497 339	1 497 017	1 535 798	62 292	74 662	74 662	1 557 066	54 388	101 529	151 176
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		371 777	320 921	394 875	85 588	85 588	(85 588)	394 875	85 679	174 786	267 457
<b>Total Property, plant and equipment (PPE)</b>	2	<b>1 125 561</b>	<b>1 176 096</b>	<b>1 140 923</b>	<b>(23 296)</b>	<b>(10 926)</b>	<b>160 250</b>	<b>1 162 191</b>	<b>(31 291)</b>	<b>(73 257)</b>	<b>(116 281)</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		2 965	2 965	2 965	-	-	-	2 965	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		<b>2 965</b>	<b>2 965</b>	<b>2 965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 965</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade and other payables</b>											
Trade Payables	5	1 278 441	1 827 525	1 926 267	94 388	65 828	(65 828)	1 708 950	(46 604)	(48 711)	(52 567)
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		6 735	1 776	535	-	-	-	65 963	-	0	-
VAT		344 013	410 370	476 720	-	-	-	535 127	72 168	72 168	72 168
<b>Total Trade and other payables</b>	2	<b>1 629 189</b>	<b>2 239 671</b>	<b>2 403 522</b>	<b>94 388</b>	<b>65 828</b>	<b>(65 828)</b>	<b>2 310 040</b>	<b>25 564</b>	<b>23 457</b>	<b>19 601</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions - non-current</b>											
Retirement benefits		60 008	56 700	66 758	-	-	-	66 758	-	-	-
Refuse landfill site rehabilitation		55 381	55 381	55 381	-	-	-	55 381	-	-	-
Other		465 138	465 764	466 996	-	-	-	466 996	-	-	-
<b>Total Provisions - non-current</b>		<b>580 528</b>	<b>577 845</b>	<b>589 135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589 135</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		(111 694)	(323 478)	(839 477)	-	-	-	(1 169 356)	66 399	52 910	126 302
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		(111 694)	(323 478)	(839 477)	-	-	-	(1 169 356)	66 399	52 910	126 302

MP305 Lekwa - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
Surplus/(Deficit)		(152 939)	(449 916)	(237 442)	79 614	(285 649)	(285 649)	4 780	(54 734)	(17 267)	(10 639)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>(264 633)</b>	<b>(773 393)</b>	<b>(1 076 919)</b>	<b>79 614</b>	<b>(285 649)</b>	<b>(285 649)</b>	<b>(1 164 576)</b>	<b>11 665</b>	<b>35 643</b>	<b>115 662</b>
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(264 633)</b>	<b>(773 393)</b>	<b>(1 076 919)</b>	<b>79 614</b>	<b>(285 649)</b>	<b>(285 649)</b>	<b>(1 164 576)</b>	<b>11 665</b>	<b>35 643</b>	<b>115 662</b>

MP305 Lekwa - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-



MP305 Lekwa - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												

MP305 Lekwa - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										

MP305 Lekwa - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-

**MP305 Lekwa - Supporting Table SA7 Measurable performance objectives**

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Vote 1 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>Vote 2 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>Vote 3 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

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

**MP305 Lekwa - Entities measurable performance objectives**

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										

MP305 Lekwa - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Entity 2 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Entities</b>										

MP305 Lekwa - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	12.9%	10.0%	8.8%	4.1%	4.6%	4.6%	6.0%	3.5%	3.6%	3.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	21.0%	19.8%	14.4%	4.6%	7.3%	7.3%	7.3%	4.3%	4.3%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.4	0.3	0.2	2.2	(0.0)	0.0	0.2	5.4	7.7	15.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.3	0.2	2.2	(0.0)	0.0	0.2	5.4	7.7	15.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	(0.1)	1.6	(0.2)	0.2	(0.2)	(5.7)	(17.9)	(33.1)
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		90.4%	144.5%	24.2%	95.6%	95.0%	95.0%	85.7%	86.1%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		90.4%	144.5%	24.2%	95.6%	95.0%	95.0%	85.7%	86.1%	86.0%	86.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	106.2%	94.1%	91.6%	8.5%	10.3%	10.3%	135.2%	24.0%	48.7%	73.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-553.4%	2131.9%	208.6%	54.4%	-460.7%	460.7%	-694.1%	31.8%	15.1%	10.5%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.5%	32.3%	28.4%	23.0%	27.0%	27.0%	32.1%	25.9%	25.6%	25.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.3%	35.1%	29.8%	24.1%	28.0%	28.0%		27.0%	26.7%	26.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.4%	2.4%	1.8%	4.9%	2.8%	2.8%		5.0%	5.0%	4.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	29.6%	28.3%	23.1%	11.9%	15.4%	15.4%	6.0%	11.0%	11.0%	10.9%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	1 055.4	1 429.6	1 429.6	1 429.6	899.9	1 402.2	1 404.0	1 460.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	135.0%	118.3%	113.0%	10.5%	13.2%	13.2%	172.0%	29.7%	60.5%	92.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(3.7)	1.0	11.1	2.3	(0.2)	(0.2)	(4.0)	(1.6)	(3.5)	(5.2)

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	61 954	87 728	83 547	74 147	90 448	90 448	61 445	90 713	92 225	95 920	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	161 840	188 839	213 634	26 989	33 003	33 003	8 158	17 000	3 020	3 541	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly household income (no. of households)</b>	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>	3											
Formal												
Informal												
<b>Total number of households</b>												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>												
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												



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Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Piped water inside yard (but not in dwelling)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
8		Using public tap (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
9		Using public tap (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No water supply	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Flush toilet (with septic tank)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Chemical toilet	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Pit toilet (ventilated)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (> min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Bucket toilet	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No toilet provisions	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Energy:</b>										
		Electricity (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (< min. service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other energy sources	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		<b>Refuse:</b>										
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal in-house services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Piped water inside yard (but not in dwelling)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
8		Using public tap (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
9		Using public tap (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No water supply		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Flush toilet (with septic tank)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Chemical toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Pit toilet (ventilated)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Bucket toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No toilet provisions		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Energy:</b>										
		Electricity (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (< min. service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other energy sources		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		<b>Refuse:</b>										
		Removed at least once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal entity services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<b>Energy:</b>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-

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Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Name of municipal entity</b>		<b>Refuse:</b>										
		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>										
		<b>Total number of households</b>										
<b>Services provided by 'external mechanisms'</b>				2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Names of service providers</b>		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling)										
	10	Using public tap (at least min.service level)										
		Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i>										
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply <i>Below Minimum Service Level sub-total</i>										
		<b>Total number of households</b>										
<b>Names of service providers</b>		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i>										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions <i>Below Minimum Service Level sub-total</i>										
		<b>Total number of households</b>										
<b>Names of service providers</b>		<b>Energy:</b>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>										
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources <i>Below Minimum Service Level sub-total</i>										
		<b>Total number of households</b>										

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Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Names of service providers</b>		<b>Refuse:</b>										
		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>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
<b>Detail of Free Basic Services (FBS) provided</b>				2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Electricity</b>	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month Rands)</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Number of HH receiving this type of FBS</i>										
		<b>Informal settlements (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Informal settlements targeted for upgrading (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Living in informal backyard rental agreement (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Other (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Total cost of FBS - Electricity for informal settlements</b>		-	-	-	-	-	-	-	-	-
<b>Water</b>	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Number of HH receiving this type of FBS</i>										
		<b>Informal settlements (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Informal settlements targeted for upgrading (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Living in informal backyard rental agreement (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Other (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Total cost of FBS - Water for informal settlements</b>		-	-	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<u>Location of households for each type of FBS</u>										

MP305 Lekwa - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households)</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Number of HH receiving this type of FBS</i>										
		<b>Informal settlements (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Informal settlements targeted for upgrading (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Living in informal backyard rental agreement (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Other (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Total cost of FBS - Sanitation for informal settlements</b>		-	-	-	-	-	-	-	-	
<b>Refuse Removal</b>	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households)</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
		<i>Number of HH receiving this type of FBS</i>										
		<b>Informal settlements (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Informal settlements targeted for upgrading (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Living in informal backyard rental agreement (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Other (Rands)</b>										
		<i>Number of HH receiving this type of FBS</i>										
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>		-	-	-	-	-	-	-		



MP305 Lekwa Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>List capital grants</i>												
-												
<b>Trend</b>												
Change in consumer debtors (current and non-current)			(3 054)	18 662	76 573	264 780	191 621	317 417	350 883	-	-	-
<b>Total Operating Revenue</b>			637 713	739 051	842 806	1 076 307	927 380	927 380	767 124	1 179 546	1 232 694	1 289 229
<b>Total Operating Expenditure</b>			858 718	1 220 802	1 133 252	1 037 100	1 252 787	1 252 787	762 343	1 272 168	1 297 102	1 349 016
<b>Operating Performance Surplus/(Deficit)</b>			(221 005)	(481 751)	(290 446)	39 207	(325 407)	(325 407)	4 780	(92 622)	(64 408)	(59 787)
<b>Cash and Cash Equivalents (30 June 2012)</b>										(146 386)		
<b>Revenue</b>												
% Increase in Total Operating Revenue				15.9%	14.0%	27.7%	(13.8%)	0.0%	(17.3%)	27.2%	4.5%	4.6%
% Increase in Property Rates Revenue				40.9%	59.0%	14.4%	0.0%	0.0%	(20.5%)	7.1%	4.0%	4.0%
% Increase in Electricity Revenue				15.7%	8.6%	41.4%	(19.0%)	0.0%	(16.7%)	46.6%	4.0%	4.0%
% Increase in Property Rates & Services Charges				16.4%	18.1%	37.3%	(17.7%)	0.0%	(20.6%)	31.9%	4.1%	4.0%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure				42.2%	(7.2%)	(8.5%)	20.8%	0.0%	(39.1%)	1.5%	2.0%	4.0%
% Increase in Employee Costs				26.9%	0.2%	3.4%	1.5%	0.0%	(1.6%)	21.8%	3.2%	4.0%
% Increase in Electricity Bulk Purchases				16.1%	0.8%	3.0%	14.1%	0.0%	(15.2%)	10.0%	4.0%	4.0%
Average Cost Per Budgeted Employee Position (Remuneration)				0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)				0	0	0	0	0	0	0	0	0
R&M % of PPE			1.4%	1.5%	1.3%	(228.6%)	(241.7%)	16.5%	(188.0%)	(83.5%)	(54.7%)	
Asset Renewal and R&M as a % of PPE			44.0%	44.0%	52.0%	(126.0%)	(125.0%)	(125.0%)	(155.0%)	(66.0%)	(40.0%)	
Debt Impairment % of Total Billable Revenue			9.7%	35.1%	33.0%	7.7%	28.8%	28.8%	0.0%	7.4%	5.2%	5.2%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			77 744	87 488	101 831	9 489	33 003	33 003	7 631	17 000	3 020	3 541
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			321 655	332 862	376 779	33 302	39 659	39 659	13 110	37 888	47 140	49 147
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			80.5%	79.2%	78.7%	77.8%	54.6%	54.6%	63.2%	69.0%	94.0%	93.3%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			483 495	521 701	590 413	60 292	72 662	72 662	21 268	54 888	50 160	52 688
Asset Renewal			402 180	416 253	478 276	32 792	42 017	42 017	42 017	43 748	40 140	32 147
Asset Renewal % of Total Capital Expenditure			100.7%	99.0%	99.9%	76.6%	57.8%	57.8%	202.6%	79.7%	80.0%	61.0%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			90.9%	130.4%	22.3%	90.1%	87.8%	87.8%	81.0%	81.5%	81.3%	81.3%
Cash Coverage Ratio			(0)	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)
<b>Borrowing</b>												
Credit Rating (2009/10)										0		
Capital Charges to Operating			12.9%	10.0%	8.8%	4.1%	4.6%	4.6%	6.0%	3.5%	3.6%	3.6%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>												
Surplus/(Deficit)			(657 429)	(877 605)	(1 893 344)	141 948	3 454	135 110	(1 629 428)	203 184	189 386	249 023
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			637 713	739 051	842 806	1 076 307	927 380	927 380	767 124	1 179 546	1 232 694	1 289 229
Total Operating Expenditure			858 718	1 220 802	1 133 252	1 037 100	1 252 787	1 252 787	762 343	1 272 168	1 297 102	1 349 016
Surplus/(Deficit) Budgeted Operating Statement			(221 005)	(481 751)	(290 446)	39 207	(325 407)	(325 407)	4 780	(92 622)	(64 408)	(59 787)
Surplus/(Deficit) Considering Reserves and Cash Backing			(657 429)	(877 605)	(1 893 344)	141 948	3 454	135 110	(1 629 428)	203 184	189 386	249 023
<b>MTREF Funded (1) / Unfunded (0)</b>			15	0	0	1	1	1	0	1	1	1
<b>MTREF Funded ✓ / Unfunded ✗</b>			15	✗	✗	✓	✓	✓	✗	✓	✓	✓



MP305 Lekwa - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Valuation:</b>										
Date of valuation:	1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Financial year valuation used		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal by-laws s6 in place? (Y/N)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal/assistant valuer appointed? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal partnership s38 used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of assistant valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of data collectors (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of internal valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of external valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of additional valuers (FTE)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation appeal board established? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Implementation time of new valuation roll (mths)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of properties	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title values	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	8	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	8	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Public service infrastructure value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipality owned property value (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total valuation reductions:</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value used for rating (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Differential rates used? (Y/N)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Limit on annual rate increase (s20)? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating area used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rates policy accompanying budget? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Fixed amount minimum value (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Non-residential prescribed ratio s19? (%)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)	7	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discounts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

MP305 Lekwa - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum'ts	Public benefit organs.	Mining Props.
<b>Current Year 2021/22</b>																	
<b>Valuation:</b>																	
No. of properties		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title property values		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers finalised		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Estimated no. of properties not valued		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Years since last valuation ( <b>select</b> )		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Frequency of valuation ( <b>select</b> )		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Method of valuation used ( <b>select</b> )		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Base of valuation ( <b>select</b> )		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Combination of rating types used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Is balance rated by uniform rate/variable rate?		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Rating:</b>																	
Average rate	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue budget (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discounts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																	

MP305 Lekwa - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Budget Year 2022/23</b>																	
<b>Valuation:</b>																	
No. of properties		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title property values		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers finalised		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Estimated no. of properties not valued		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Years since last valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Frequency of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Method of valuation used (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Base of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Combination of rating types used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Is balance rated by uniform rate/variable rate?		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Rating:</b>																	
Average rate	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue budget (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discounts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																	

**MP305 Lekwa - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Property rates</b> <i>(rate in the Rand)</i>	1								
Residential properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Residential properties - vacant land			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Formal/informal settlements			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Small holdings			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Farm properties - used			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Farm properties - not used			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Industrial properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Business and commercial properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - residential			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - small holdings			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - farm property			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - business and commercial			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - other			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
State-owned properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Public service infrastructure			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Privately owned towns serviced by the owner			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
State trust land			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Restitution and redistribution properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Protected areas			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
National monuments properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Exemptions, reductions and rebates</b> <i>(Rands)</i>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Indigent rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Pensioners/social grants rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Temporary relief rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Bona fide farmers rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Other rebates or exemptions</b>	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee <i>(Rands/month)</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service point - vacant land <i>(Rands/month)</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - flat rate tariff <i>(c/kl)</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - life line tariff		(describe structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

**MP305 Lekwa - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Water usage - Block 1 (c/kl)	2	(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Water usage - Block 2 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Water usage - Block 3 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Water usage - Block 4 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
<b>Other</b>	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
<b>Waste water tariffs</b>										
<b>Domestic</b>										
Basic charge/fixed fee (Rands/month)	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Service point - vacant land (Rands/month)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Waste water - flat rate tariff (c/kl)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Volumetric charge - Block 1 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Volumetric charge - Block 2 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Volumetric charge - Block 3 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Volumetric charge - Block 4 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
<b>Other</b>	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
<b>Electricity tariffs</b>										
<b>Domestic</b>										
Basic charge/fixed fee (Rands/month)	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Service point - vacant land (Rands/month)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
FBE		(how is this targeted?)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Life-line tariff - meter		(describe structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Life-line tariff - prepaid		(describe structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Flat rate tariff - meter (c/kwh)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Flat rate tariff - prepaid (c/kwh)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
<b>Other</b>		2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Waste management tariffs</b>										
<b>Domestic</b>										

**MP305 Lekwa - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Street cleaning charge			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Basic charge/fixed fee			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
80l bin - once a week			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
250l bin - once a week			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

**MP305 Lekwa - Supporting Table SA13b Service Tariffs by category - explanatory**

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Exemptions, reductions and rebates (Rands)</b>									
<i>[Insert lines as applicable]</i>									
<b>Water tariffs</b>									
<i>[Insert blocks as applicable]</i>		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
<b>Waste water tariffs</b>									
<i>[Insert blocks as applicable]</i>		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<b>Electricity tariffs</b>									
<i>[Insert blocks as applicable]</i>		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

**MP305 Lekwa - Supporting Table SA13b Service Tariffs by category - explanatory**

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							



MP305 Lekwa - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>sub-total</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>Total large household bill:</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>% increase/-decrease</b>			-	-	-	-	-		-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>sub-total</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>Total small household bill:</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>% increase/-decrease</b>			-	-	-	-	-		-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>sub-total</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>Total small household bill:</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
<b>% increase/-decrease</b>			-	-	-	-	-		-	-	-

MP305 Lekwa - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-

MP305 Lekwa - 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										-		-	-	-
Entities														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

**MP305 Lekwa - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government: Local Government Equitable Share		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>Capital Transfers and Grants</b>										
National Government: Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b> Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>											
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-



**MP305 Lekwa - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		5 813	11 070	7 003	9 068	5 978	5 978	8 848	9 283	9 741
Pension and UIF Contributions		989	1 659	1 372	701	668	668	875	920	967
Medical Aid Contributions		199	1 180	(67)	339	339	339	28	30	32
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 222	2 964	1 201	911	802	802	1 183	1 243	1 299
Housing Allowances		-	-	-	-	-	-	91	96	101
Other benefits and allowances		2 139	4 010	2 580	1 643	1 088	1 088	1 999	2 102	2 211
<b>Sub Total - Councillors</b>		<b>11 362</b>	<b>20 883</b>	<b>12 090</b>	<b>12 663</b>	<b>8 876</b>	<b>8 876</b>	<b>13 024</b>	<b>13 674</b>	<b>14 351</b>
<b>% increase</b>	4		<b>83.8%</b>	<b>(42.1%)</b>	<b>4.7%</b>	<b>(29.9%)</b>	<b>-</b>	<b>46.7%</b>	<b>5.0%</b>	<b>4.9%</b>
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		2 595	3 415	5 078	6 908	6 752	6 752	6 043	6 285	6 537
Pension and UIF Contributions		228	60	112	72	73	73	63	66	68
Medical Aid Contributions		51	31	21	21	21	21	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		87	87	162	-	-	-	-	-	-
Motor Vehicle Allowance	3	914	640	2 513	4 824	3 632	3 632	4 845	5 039	5 242
Cellphone Allowance	3	8	134	(1 936)	114	285	285	96	100	104
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	0	-	0	0	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 883</b>	<b>4 368</b>	<b>5 952</b>	<b>11 939</b>	<b>10 764</b>	<b>10 764</b>	<b>11 047</b>	<b>11 490</b>	<b>11 950</b>
<b>% increase</b>	4		<b>12.5%</b>	<b>36.3%</b>	<b>100.6%</b>	<b>(9.8%)</b>	<b>-</b>	<b>2.6%</b>	<b>4.0%</b>	<b>4.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		110 635	141 166	130 803	150 606	148 578	148 578	195 640	201 732	209 784
Pension and UIF Contributions		18 228	26 240	28 472	27 087	30 023	30 023	32 188	33 116	34 441
Medical Aid Contributions		10 060	13 005	11 542	10 878	12 058	12 058	12 865	13 250	13 780
Overtime		19 366	19 082	15 316	12 831	12 567	12 567	16 208	16 857	17 531
Performance Bonus		8 907	10 434	9 860	13 483	12 438	12 438	15 519	16 002	16 642
Motor Vehicle Allowance	3	5 296	11 846	9 601	7 314	9 194	9 194	10 571	10 994	11 433
Cellphone Allowance	3	173	1 762	1 915	1 988	2 402	2 402	2 079	2 163	2 249
Housing Allowances	3	665	631	671	879	872	872	908	945	983
Other benefits and allowances	3	6 469	6 585	6 600	6 106	6 767	6 767	5 482	5 702	5 930
Payments in lieu of leave		7 215	2 943	2 863	1 169	1 906	1 906	-	-	-
Long service awards		(2 877)	1 997	4 497	774	1 117	1 117	133	138	144
Post-retirement benefit obligations	6	-	(1 512)	10 916	1 963	1 973	1 973	2 587	2 690	2 798
<b>Sub Total - Other Municipal Staff</b>		<b>184 137</b>	<b>234 179</b>	<b>233 057</b>	<b>235 079</b>	<b>239 897</b>	<b>239 897</b>	<b>294 182</b>	<b>303 589</b>	<b>315 717</b>
<b>% increase</b>	4		<b>27.2%</b>	<b>(0.5%)</b>	<b>0.9%</b>	<b>2.0%</b>	<b>-</b>	<b>22.6%</b>	<b>3.2%</b>	<b>4.0%</b>
<b>Total Parent Municipality</b>		<b>199 382</b>	<b>259 429</b>	<b>251 098</b>	<b>259 681</b>	<b>259 536</b>	<b>259 536</b>	<b>318 253</b>	<b>328 753</b>	<b>342 018</b>
			<b>30.1%</b>	<b>(3.2%)</b>	<b>3.4%</b>	<b>(0.1%)</b>	<b>-</b>	<b>22.6%</b>	<b>3.3%</b>	<b>4.0%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**MP305 Lekwa - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		199 382	259 429	251 098	259 681	259 536	259 536	318 253	328 753	342 018
<b>% increase</b>	4		30.1%	(3.2%)	3.4%	(0.1%)	-	22.6%	3.3%	4.0%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	188 020	238 547	239 009	247 018	250 660	250 660	305 229	315 079	327 667

**MP305 Lekwa - 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.
<b><u>Councillors</u></b>	3							
Speaker	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Chief Whip		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Executive Mayor		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Deputy Executive Mayor		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Executive Committee		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total for all other councillors		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total Councillors</b>	<b>8</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>			<b>#N/A</b>
<b><u>Senior Managers of the Municipality</u></b>	<b>5</b>							
Municipal Manager (MM)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Chief Finance Officer		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
								-
								-
								-
<i>List of each official with packages &gt;= senior manager</i>								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	<b>8,10</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>
<b><u>A Heading for Each Entity</u></b>	<b>6,7</b>							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	<b>8,10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	<b>10</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>		<b>#N/A</b>

MP305 Lekwa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Board Members of municipal entities	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Municipal employees</b>										
Municipal Manager and Senior Managers	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other Managers	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Professionals	7	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Finance</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Spatial/town planning</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Information Technology</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Roads</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Electricity</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Water</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Sanitation</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Refuse</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Other</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Technicians		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Finance</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Spatial/town planning</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Information Technology</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Roads</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Electricity</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Water</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Sanitation</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Refuse</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Other</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Clerks (Clerical and administrative)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service and sales workers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Skilled agricultural and fishery workers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Craft and related trades		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Plant and Machine Operators		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Elementary Occupations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>TOTAL PERSONNEL NUMBERS</b>	9	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
% increase					-	-	-	-	-	-
<b>Total municipal employees headcount</b>	6, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Finance personnel headcount	8, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Human Resources personnel headcount	8, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

MP305 Lekwa - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		15 969	15 969	15 969	15 969	15 969	15 969	15 969	15 969	15 969	15 969	15 969	15 969	191 633	199 298	207 270
Service charges - electricity revenue		46 098	46 098	46 098	46 098	46 098	46 098	46 098	46 098	46 098	46 098	46 098	46 098	553 182	575 309	598 322
Service charges - water revenue		8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	98 388	102 324	106 417
Service charges - sanitation revenue		6 467	6 467	6 467	6 467	6 467	6 467	6 467	6 467	6 467	6 467	6 467	6 467	77 607	80 712	83 940
Service charges - refuse revenue		2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497	29 965	32 559	33 861
Rental of facilities and equipment		175	175	175	175	175	175	175	175	175	175	175	175	2 100	2 184	2 271
Interest earned - external investments		58	58	58	58	58	58	58	58	58	58	58	58	700	728	757
Interest earned - outstanding debtors		4 808	4 808	4 808	4 808	4 808	4 808	4 808	4 808	4 808	4 808	4 808	4 808	57 693	60 001	62 401
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 760	7 030
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	158 754	169 726	183 742
Other revenue		252	252	252	252	252	252	252	252	252	252	252	252	3 024	3 094	3 218
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>98 295</b>	<b>98 295</b>	<b>98 295</b>	<b>98 295</b>	<b>98 295</b>	<b>98 295</b>	<b>98 295</b>	<b>98 295</b>	<b>98 295</b>	<b>98 295</b>	<b>98 295</b>	<b>98 295</b>	<b>1 179 546</b>	<b>1 232 694</b>	<b>1 289 229</b>
<b>Expenditure By Type</b>																
Employee related costs		25 436	25 436	25 436	25 436	25 436	25 436	25 436	25 436	25 436	25 436	25 436	25 436	305 229	315 079	327 667
Remuneration of councillors		1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	13 024	13 674	14 351
Debt impairment		5 863	5 863	5 863	5 863	5 863	5 863	5 863	5 863	5 863	5 863	5 863	5 863	70 360	51 002	53 042
Depreciation & asset impairment		7 140	7 140	7 140	7 140	7 140	7 140	7 140	7 140	7 140	7 140	7 140	7 140	85 679	89 107	92 671
Finance charges		3 692	3 692	3 692	3 692	3 692	3 692	3 692	3 692	3 692	3 692	3 692	3 692	44 306	46 078	47 921
Bulk purchases - electricity		39 164	39 164	39 164	39 164	39 164	39 164	39 164	39 164	39 164	39 164	39 164	39 164	469 965	488 764	508 314
Inventory consumed		8 523	8 523	8 523	8 523	8 523	8 523	8 523	8 523	8 523	8 523	8 523	8 523	102 279	105 877	110 112
Contracted services		10 033	10 033	10 033	10 033	10 033	10 033	10 033	10 033	10 033	10 033	10 033	10 033	120 393	124 573	129 545
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	60 933	62 947	65 392
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>1 272 168</b>	<b>1 297 102</b>	<b>1 349 016</b>
<b>Surplus/(Deficit)</b>		<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(92 622)</b>	<b>(64 408)</b>	<b>(59 787)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	37 888	47 140	49 147
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(54 734)</b>	<b>(17 267)</b>	<b>(10 639)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(54 734)</b>	<b>(17 267)</b>	<b>(10 639)</b>

**MP305 Lekwa - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>																
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		30 552	30 552	30 552	30 552	30 552	30 552	30 552	30 552	30 552	30 552	30 552	30 552	366 624	387 839	410 578
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		433	433	433	433	433	433	433	433	433	433	433	433	5 199	5 356	5 570
Vote 5 - Roads		3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	36 519	36 068	37 560
Vote 6 - Planning and Development		71	71	71	71	71	71	71	71	71	71	71	71	850	884	919
Vote 7 - Electricity		47 766	47 766	47 766	47 766	47 766	47 766	47 766	47 766	47 766	47 766	47 766	47 766	573 197	603 845	628 073
Vote 8 - Water		9 527	9 527	9 527	9 527	9 527	9 527	9 527	9 527	9 527	9 527	9 527	9 527	114 321	118 894	123 650
Vote 9 - Waste Water Management		7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	7 097	85 159	88 565	92 108
Vote 10 - Waste Management		2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	35 565	38 383	39 919
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>101 453</b>	<b>101 453</b>	<b>101 453</b>	<b>101 453</b>	<b>101 453</b>	<b>101 453</b>	<b>101 453</b>	<b>101 453</b>	<b>101 453</b>	<b>101 453</b>	<b>101 453</b>	<b>101 453</b>	<b>1 217 434</b>	<b>1 279 834</b>	<b>1 338 376</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Council & Executive		5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	5 719	68 630	70 845	73 817
Vote 2 - Budget and Treasury Office		6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	6 256	75 076	77 965	80 970
Vote 3 - Corporate Services		4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	4 775	57 305	59 596	61 980
Vote 4 - Community Services		9 306	9 306	9 306	9 306	9 306	9 306	9 306	9 306	9 306	9 306	9 306	9 306	111 673	113 618	118 162
Vote 5 - Roads		8 570	8 570	8 570	8 570	8 570	8 570	8 570	8 570	8 570	8 570	8 570	8 570	102 836	106 951	111 229
Vote 6 - Planning and Development		1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	18 801	18 935	19 699
Vote 7 - Electricity		49 673	49 673	49 673	49 673	49 673	49 673	49 673	49 673	49 673	49 673	49 673	49 673	596 080	619 925	644 721
Vote 8 - Water		11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	132 576	137 880	143 395
Vote 9 - Waste Water Management		4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	51 860	53 935	56 092
Vote 10 - Waste Management		4 778	4 778	4 778	4 778	4 778	4 778	4 778	4 778	4 778	4 778	4 778	4 778	57 331	37 453	38 951
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>106 014</b>	<b>1 272 168</b>	<b>1 297 102</b>	<b>1 349 016</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(54 734)</b>	<b>(17 267)</b>	<b>(10 639)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(4 561)</b>	<b>(54 734)</b>	<b>(17 267)</b>	<b>(10 639)</b>



**MP305 Lekwa - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Council & Executive		42	42	42	42	42	42	42	42	42	42	42	42	500	520	541
Vote 2 - Budget and Treasury Office		42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Vote 3 - Corporate Services		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 500	3 000
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Roads		1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	13 140	5 140	16 473
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Electricity		583	583	583	583	583	583	583	583	583	583	583	583	7 000	15 000	15 674
Vote 8 - Water		1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	17 748	18 000	9 000
Vote 9 - Waste Water Management		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 000	9 000	8 000
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	54 888	50 160	52 688
<b>Total Capital Expenditure</b>	2	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	54 888	50 160	52 688



MP305 Lekwa - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		470	470	470	470	470	470	470	470	470	470	470	470	5 640	3 020	3 541
Executive and council		42	42	42	42	42	42	42	42	42	42	42	42	500	520	541
Finance and administration		428	428	428	428	428	428	428	428	428	428	428	428	5 140	2 500	3 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		875	875	875	875	875	875	875	875	875	875	875	875	10 500	5 140	16 473
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		875	875	875	875	875	875	875	875	875	875	875	875	10 500	5 140	16 473
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	3 229	38 748	42 000	32 674
Energy sources		583	583	583	583	583	583	583	583	583	583	583	583	7 000	15 000	15 674
Water management		1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	17 748	18 000	9 000
Waste water management		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 000	9 000	8 000
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	54 888	50 160	52 688
<b>Funded by:</b>																
National Government		3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	37 888	47 140	49 147
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality (transfers and allocations - capital (provincial allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	37 888	47 140	49 147
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	17 000	3 020	3 541
<b>Total Capital Funding</b>		4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	4 574	54 888	50 160	52 688

MP305 Lekwa - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<b>R thousand</b>																
<b>Cash Receipts By Source</b>																
Property rates	12 776	12 776	12 776	12 776	12 776	12 776	12 776	12 776	12 776	12 776	12 776	12 776	153 306	159 438	165 816	
Service charges - electricity revenue	41 739	41 739	41 739	41 739	41 739	41 739	41 739	41 739	41 739	41 739	41 739	41 739	500 864	519 278	540 489	
Service charges - water revenue	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	6 559	78 711	81 859	85 133	
Service charges - sanitation revenue	5 174	5 174	5 174	5 174	5 174	5 174	5 174	5 174	5 174	5 174	5 174	5 174	62 086	64 569	67 152	
Service charges - refuse revenue	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	23 972	26 047	27 089	
Rental of facilities and equipment	8	8	8	8	8	8	8	8	8	8	8	8	100	120	150	
Interest earned - external investments	58	58	58	58	58	58	58	58	58	58	58	58	700	728	757	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 500	3 500	
Licences and permits	250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 000	3 000	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	158 754	169 726	183 742	
Other revenue	449	449	449	449	449	449	449	449	449	449	449	449	5 389	5 764	6 114	
<b>Cash Receipts by Source</b>	<b>82 532</b>	<b>82 532</b>	<b>82 532</b>	<b>82 532</b>	<b>82 532</b>	<b>82 532</b>	<b>82 532</b>	<b>82 532</b>	<b>82 532</b>	<b>82 532</b>	<b>82 532</b>	<b>82 532</b>	<b>990 380</b>	<b>1 034 029</b>	<b>1 082 942</b>	
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	3 157	37 888	47 140	49 147	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>85 689</b>	<b>85 689</b>	<b>85 689</b>	<b>85 689</b>	<b>85 689</b>	<b>85 689</b>	<b>85 689</b>	<b>85 689</b>	<b>85 689</b>	<b>85 689</b>	<b>85 689</b>	<b>85 689</b>	<b>1 028 269</b>	<b>1 081 170</b>	<b>1 132 089</b>	
<b>Cash Payments by Type</b>																
Employee related costs	28 994	28 994	28 994	28 994	28 994	28 994	28 994	28 994	28 994	28 994	28 994	28 994	347 922	361 849	376 333	
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions - water & other inventory	8 555	8 555	8 555	8 555	8 555	8 555	8 555	8 555	8 555	8 555	8 555	8 555	102 664	106 772	111 045	
Contracted services	11 074	11 074	11 074	11 074	11 074	11 074	11 074	11 074	11 074	11 074	11 074	11 074	132 888	138 205	143 736	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	48 387	48 387	48 387	48 387	48 387	48 387	48 387	48 387	48 387	48 387	48 387	48 387	580 643	603 875	628 037	
<b>Cash Payments by Type</b>	<b>97 010</b>	<b>97 010</b>	<b>97 010</b>	<b>97 010</b>	<b>97 010</b>	<b>97 010</b>	<b>97 010</b>	<b>97 010</b>	<b>97 010</b>	<b>97 010</b>	<b>97 010</b>	<b>97 010</b>	<b>1 164 118</b>	<b>1 210 701</b>	<b>1 259 151</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	4 491	4 491	4 491	4 491	4 491	4 491	4 491	4 491	4 491	4 491	4 491	4 491	53 888	47 140	49 147	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>	<b>101 500</b>	<b>101 500</b>	<b>101 500</b>	<b>101 500</b>	<b>101 500</b>	<b>101 500</b>	<b>101 500</b>	<b>101 500</b>	<b>101 500</b>	<b>101 500</b>	<b>101 500</b>	<b>101 500</b>	<b>1 218 006</b>	<b>1 257 841</b>	<b>1 308 298</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(15 811)</b>	<b>(15 811)</b>	<b>(15 811)</b>	<b>(15 811)</b>	<b>(15 811)</b>	<b>(15 811)</b>	<b>(15 811)</b>	<b>(15 811)</b>	<b>(15 811)</b>	<b>(15 811)</b>	<b>(15 811)</b>	<b>(15 811)</b>	<b>(189 737)</b>	<b>(176 674)</b>	<b>(176 209)</b>	
Cash/cash equivalents at the month/year begin:	43 351	27 540	11 729	(4 083)	(19 894)	(35 706)	(51 517)	(67 328)	(83 140)	(98 951)	(114 763)	(130 574)	43 351	(146 386)	(323 057)	
Cash/cash equivalents at the month/year end:	27 540	11 729	(4 083)	(19 894)	(35 706)	(51 517)	(67 328)	(83 140)	(98 951)	(114 763)	(130 574)	(146 386)	(146 386)	(323 057)	(499 266)	

MP305 Lekwa - NOT REQUIRED - municipality does not have entities

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R million</b>										
<b>Financial Performance</b>										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

**MP305 Lekwa - Supporting Table SA32 List of external mechanisms**

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

MP305 Lekwa - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	-	-	9 248	14 500	14 275	14 275	3 500	7 000	17 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	10 000	10 000	10 000	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	10 000	4 500	4 500	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	5 500	5 500	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	9 248	4 500	4 275	4 275	2 500	6 000	9 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	7 493	-	-	-	-	-	-
Reservoirs		-	-	1 538	4 500	4 275	4 275	2 000	-	-
Pump Stations		-	-	-	-	-	-	500	6 000	9 000
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	217	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	1 000	1 000	8 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	1 000	1 000	8 000
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		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Revetments</i>	1	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 572	13 020	3 572	-	-	-	-	-	-
Operational Buildings		3 572	13 020	3 572	-	-	-	-	-	-
<i>Municipal Offices</i>		3 572	13 020	3 572	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-

**MP305 Lekwa - Supporting Table SA34a Capital expenditure on new assets by asset class**

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		2 229	2 229	2 467	3 000	2 500	2 500	2 500	3 020	3 541
Computer Equipment		2 229	2 229	2 467	3 000	2 500	2 500	2 500	3 020	3 541
<b><u>Furniture and Office Equipment</u></b>		(7)	4 396	(7)	-	500	500	500	-	-
Furniture and Office Equipment		(7)	4 396	(7)	-	500	500	500	-	-
<b><u>Machinery and Equipment</u></b>		631	649	631	-	3 370	3 370	2 000	-	-
Machinery and Equipment		631	649	631	-	3 370	3 370	2 000	-	-
<b><u>Transport Assets</u></b>		74 891	85 154	96 226	10 000	10 000	10 000	2 640	-	-
Transport Assets		74 891	85 154	96 226	10 000	10 000	10 000	2 640	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	<b>81 316</b>	<b>105 448</b>	<b>112 138</b>	<b>27 500</b>	<b>30 645</b>	<b>30 645</b>	<b>11 140</b>	<b>10 020</b>	<b>20 541</b>



MP305 Lekwa - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	(1 061)	15 081	7 489	16 830	16 830	10 500	5 140	9 000
Roads Infrastructure		-	-	3 277	5 489	16 830	16 830	10 500	5 140	9 000
Roads		-	-	3 277	5 489	16 830	16 830	10 500	5 140	9 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
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		-	(1 061)	11 805	2 000	0	0	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	(1 061)	11 805	2 000	0	0	-	-	-
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		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Capital Spares</i>	1	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	(1 061)	15 081	7 489	16 830	16 830	10 500	5 140	9 000
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	-0.2%	2.6%	12.4%	23.2%	23.2%	19.1%	10.2%	17.1%
<b>Renewal of Existing Assets as % of deprechn"</b>		0.0%	-1.2%	15.9%	8.8%	19.7%	19.7%	12.3%	5.8%	9.7%

MP305 Lekwa - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		13 843	16 230	13 306	48 160	21 460	21 460	52 614	54 719	56 908
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 935	11 375	11 152	27 250	13 750	13 750	30 167	31 374	32 629
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	4	-	-	1 500	1 500	1 800	1 872	1 947
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		2 733	9 240	10 977	22 000	10 600	10 600	22 902	23 818	24 771
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5 601	7	-	-	-	-	-	-	-
LV Networks		2 601	2 124	175	5 250	1 650	1 650	5 465	5 684	5 911
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 639	894	1 400	11 910	4 460	4 460	12 399	12 895	13 410
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		81	0	209	2 000	1 000	1 000	2 082	2 165	2 252
Reservoirs		152	-	-	-	-	-	-	-	-
Pump Stations		2 407	889	564	5 460	2 460	2 460	5 684	5 912	6 148
Water Treatment Works		-	0	142	300	600	600	312	325	338
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4	485	4 150	400	400	4 320	4 493	4 673
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		269	3 961	754	9 000	3 250	3 250	10 049	10 450	10 869
Pump Station		-	-	-	-	-	-	1 200	1 248	1 298
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		269	3 961	754	9 000	3 250	3 250	8 849	9 202	9 571
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	2	2	200	208	216
Operational Buildings		-	-	-	-	2	2	200	208	216
Municipal Offices		-	-	-	-	2	2	200	208	216
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		193	-	6	1 250	1 250	1 250	1 760	1 831	1 904
Machinery and Equipment		193	-	6	1 250	1 250	1 250	1 760	1 831	1 904
<b>Transport Assets</b>		1 339	1 187	1 509	3 852	3 692	3 692	4 237	4 407	4 583
Transport Assets		1 339	1 187	1 509	3 852	3 692	3 692	4 237	4 407	4 583
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	15 375	17 417	14 820	53 262	26 404	26 404	58 812	61 165	63 612
<b>R&amp;M as a % of PPE</b>		1.4%	1.5%	1.3%	-228.6%	-241.7%	16.5%	5.1%	-195.5%	-86.8%
<b>R&amp;M as % Operating Expenditure</b>		1.8%	1.4%	1.3%	5.1%	2.1%	2.1%	7.7%	4.8%	4.9%

MP305 Lekwa - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	56 512	81 469	73 948	73 948	73 948	73 948	76 907	79 983
Roads Infrastructure		-	56 512	61 645	56 512	56 512	56 512	56 512	58 773	61 124
Roads		-	56 512	61 645	56 512	56 512	56 512	56 512	58 773	61 124
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	7 787	7 695	7 695	7 695	7 695	8 002	8 322
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	7 787	7 695	7 695	7 695	7 695	8 002	8 322
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	4 343	3 978	3 978	3 978	3 978	4 137	4 302
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	4 343	3 978	3 978	3 978	3 978	4 137	4 302
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	7 694	5 764	5 764	5 764	5 764	5 994	6 234
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	7 694	5 764	5 764	5 764	5 764	5 994	6 234
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	535	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Community Facilities		-	-	535	-	-	-	-	-	-
Halls		-	-	535	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		74	74	74	-	-	-	-	-	-
Revenue Generating		74	-	-	-	-	-	-	-	-
Improved Property		74	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	74	74	-	-	-	-	-	-
Improved Property		-	74	74	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		73 202	-	1 158	500	500	500	500	520	541
Operational Buildings		73 202	-	1 158	500	500	500	500	520	541
Municipal Offices		-	-	657	500	500	500	500	520	541
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		73 202	-	502	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-



MP305 Lekwa - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Computer Equipment</b>		333	-	1 199	1 600	1 600	1 600	1 666	1 732	1 802
Computer Equipment		333	-	1 199	1 600	1 600	1 600	1 666	1 732	1 802
<b>Furniture and Office Equipment</b>		4 699	30 666	1 394	625	625	625	650	676	703
Furniture and Office Equipment		4 699	30 666	1 394	625	625	625	650	676	703
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	9 096	8 915	8 915	8 915	8 915	9 272	9 642
Transport Assets		-	-	9 096	8 915	8 915	8 915	8 915	9 272	9 642
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	78 308	87 252	94 926	85 588	85 588	85 588	85 679	89 107	92 671

MP305 Lekwa - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>		<b>402 180</b>	<b>417 315</b>	<b>459 163</b>	<b>23 302</b>	<b>23 187</b>	<b>23 187</b>	<b>33 248</b>	<b>35 000</b>	<b>23 147</b>
<b>Infrastructure</b>										
Roads Infrastructure		-	-	-	-	-	-	-	-	7 473
Roads		-	-	-	-	-	-	-	-	7 473
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		80 525	83 391	90 972	-	-	-	7 000	15 000	15 674
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	7 000	15 000	15 674
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		80 525	83 391	90 972	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		77 089	77 089	106 202	9 529	12 105	12 105	13 248	12 000	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	1 412	1 000	690	690	-	-	-
Reservoirs		-	-	-	-	358	358	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		77 089	77 089	104 790	8 529	11 058	11 058	13 248	12 000	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		244 566	256 835	261 989	13 774	11 081	11 081	13 000	8 000	-
Pump Station		-	-	6 498	6 900	6 319	6 319	-	-	-
Reticulation		-	-	-	-	-	-	13 000	8 000	-
Waste Water Treatment Works		244 566	256 835	254 817	5 874	3 609	3 609	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	673	1 000	1 154	1 154	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>-</b>	<b>-</b>	<b>4 032</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Facilities		-	-	-	2 000	2 000	2 000	-	-	-

MP305 Lekwa - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	2 000	2 000	2 000	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	4 032	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	4 032	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	<b>402 180</b>	<b>417 315</b>	<b>463 194</b>	<b>25 302</b>	<b>25 187</b>	<b>25 187</b>	<b>33 248</b>	<b>35 000</b>	<b>23 147</b>
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	80.0%	78.5%	42.0%	34.7%	34.7%	60.6%	69.8%	43.9%
<i>Upgrading of Existing Assets as % of deprecn*</i>		513.6%	478.3%	488.0%	29.6%	29.4%	29.4%	38.8%	39.3%	25.0%

MP305 Lekwa - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Council & Executive		500	520	541				
Vote 2 - Budget and Treasury Office		500	-	-				
Vote 3 - Corporate Services		2 000	2 500	3 000				
Vote 4 - Community Services		-	-	-				
Vote 5 - Roads		13 140	5 140	16 473				
Vote 6 - Planning and Development		-	-	-				
Vote 7 - Electricity		7 000	15 000	15 674				
Vote 8 - Water		17 748	18 000	9 000				
Vote 9 - Waste Water Management		14 000	9 000	8 000				
Vote 10 - Waste Management		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>54 888</b>	<b>50 160</b>	<b>52 688</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Council & Executive								
Vote 2 - Budget and Treasury Office								
Vote 3 - Corporate Services								
Vote 4 - Community Services								
Vote 5 - Roads								
Vote 6 - Planning and Development								
Vote 7 - Electricity								
Vote 8 - Water								
Vote 9 - Waste Water Management								
Vote 10 - Waste Management								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>54 888</b>	<b>50 160</b>	<b>52 688</b>	-	-	-	-

MP305 Lekwa - Supporting Table SA36 Detailed capital budget

R thousand												2022/23 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 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Function</i>																
<b>Parent Capital expenditure</b>												-	-	-	-	-
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
<i>Water project A</i>																
<b>Entity B</b>																
<i>Electricity project B</i>																
<b>Entity Capital expenditure</b>												-	-	-	-	-
<b>Total Capital expenditure</b>												-	-	-	-	-

**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 MRRR Regulation 13  
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

check 590 413 72 662 54 888 50 160 52 688

**MP305 Lekwa - Supporting Table SA37 Projects delayed from previous financial year/s**

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 2021/22		2022/23 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<b>Parent municipality:</b>																			
<i>List all capital projects grouped by Function</i>																			
<b>Entities:</b>																			
<i>List all capital projects grouped by Entity</i>																			
<b>Entity Name</b>																			
<i>Project name</i>																			

MP305 Lekwa - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework			
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
	<b>Parent municipality:</b> <i>List all operational projects grouped by Function</i>																	
	<b>Parent Operational expenditure</b>													-	-	-	-	-
	<b>Entities:</b> <i>List all Operational projects grouped by Entity</i>																	
	<b>Entity A</b> Water project A																	
	<b>Entity B</b> Electricity project B																	
	<b>Entity Operational expenditure</b>													-	-	-	-	-
	<b>Total Operational expenditure</b>													-	-	-	-	-