

MUNSOFT

municipal financial software

Municipality	Greater Tubatse LM
Budget Year	2024
MSCOA Ver	6.8

System is ready to start the process!

Print to PDF

*Version 6

FunctionLv FunctionLv FunctionLv FunctionLv FunctionLv FunctionLv FunctionLv FunctionLv FunctionLv

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Administr
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Function:
Asset
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Function:F
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Function:F
inance
and
Administr
ation:Core
Function:
Administr
ative and
Corporate
Support

Function:Finance
and
Administration:Core
Function:Administrative and
Corporate
Support:Administrative and
Corporate
Support

Function:Finance
and
Administration:Core
Function:Administrative and
Corporate
Support:Community
Services
Admin

Function:Community
and Social
Services:Core
Function:Libraries
and
Archives

Function:Community
and Social
Services:Core

Function:Libraries
and
Archives:Libraries
and
Archives

Function:Finance
and
Administration:Core
Function:Security
Services

Function:Finance
and
Administration:Core
Function:Security
Services:Security
Services

Function:Finance
and
Administration:Core
Function:Finance

Function:Finance
and
Administration:Core
Function:Finance:Finance

Function:Finance
and
Administration:Core
Function:Finance:Property
Rates

Function:Finance
and
Administration:Core
Function:Finance:Default

Function:Public
Safety:Core
Function:Police
Forces,
Traffic and
Street
Parking
Control:Police
Forces,
Traffic and
Street
Parking
Control

Function:
Waste
Managem
ent:Core
Function:S
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Disposal
(Landfill
Sites)

Function:
Waste
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Function:S
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Sites)

Function:P
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and
Developm
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Function:C
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Wide
Strategic
Planning
(IDPs,
LEDs):Loc
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Economic
Developm
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Function:Community and Social Services:Core
Function:Cemeteries, Funeral Parlours and Crematoriums

Function:Community and Social Services:Core
Function:Cemeteries, Funeral Parlours and Crematoriums:Cemeteries, Funeral Parlours and Crematoriums

Function:Road
Transport:Core
Function:Roads
Function:Road
Transport:Core
Function:Roads:Roads

Function:
Waste
Water
Managem
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Function:
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Function:E
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Function:
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Function:E
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Council:Co
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Function:
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Function:Planning
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Development:
Core
Function:Economic
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Function:Executive
and
Council:Core
re
Function:
Municipal
Manager,
Town
Secretary
and Chief
Executive

Function:Executive
and
Council:Core
Function:
Municipal
Manager,
Town
Secretary
and Chief
Executive:
Municipal
Manager,
Town
Secretary
and Chief
Executive

Function:
Waste
Management:Core
Function:Solid Waste
Removal:Solid Waste
Removal

Function:Community
and Social
Services:Core

Function:Community
Halls and
Facilities:Community
and Social
Services

Function:Sport and
Recreation:Core

Function:Community
Parks
(including
Nurseries):Parks

Function: Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer: Development Planning Administration

FunctionLv FunctionLv FunctionLv FunctionLv FunctionLv FunctionGL

0e51e5d3-
5805-
402b-a5dc-
3b94852c
29c0

0e51e5d3-
5805-
402b-a5dc-
3b94852c
29c0001

0f52d9e5-
907f-4d9f-
934f-
57dc0125
24d6

0f52d9e5-
907f-4d9f-
934f-
57dc0125
24d6001

0f52d9e5-
907f-4d9f-
934f-
57dc0125
24d6002

0f6032ee-
c792-4735-
aef9-
9bdf01ab
5d0c

0f6032ee-
c792-4735-
aef9-
9bdf01ab
5d0c001

57eb57f7-
9f9a-43e8-
a53f-
0e222f65a
66d

57eb57f7-
9f9a-43e8-
a53f-
0e222f65a
66d001

67347610-
1db2-421f-
a89a-
f87e7729
11eb

67347610-
1db2-421f-
a89a-
f87e7729
11eb001

67347610-
1db2-421f-
a89a-
f87e7729
11eb002

67347610-
1db2-421f-
a89a-
f87e7729
11eb999

73e301d2-
83cd-4a9c-
a2e5-
540f32ffd
a98001

84c380c3-
3b7f-4f6e-
b3e1-
ca680365
dc85

84c380c3-
3b7f-4f6e-
b3e1-
ca680365
dc85001

883643f9-
8ff9-482c-
9c37-
1e3cfdbb2
2ec001

ba7a3e30-
8c47-498d-
a65a-
3b5b9b1a
77d7

ba7a3e30-
8c47-498d-
a65a-
3b5b9b1a
77d7001

be26bea6-
58e3-
4497-b52c-
0bf59720
8207

be26bea6-
58e3-
4497-b52c-
0bf59720
8207001

c0faf3f7-
55b6-4ef6-
b0e3-
76b190e0
4071

c0faf3f7-
55b6-4ef6-
b0e3-
76b190e0
4071001

d322a6d8-
8a77-4f3e-
b409-
e49df0b8
5989

d322a6d8-
8a77-4f3e-
b409-
e49df0b8
5989001

db604ef6-
5789-48aa-
9471-
0416d939
e152

db604ef6-
5789-48aa-
9471-
0416d939
e152001

e38be026-
aa91-4710-
9bdc-
3b0f3755c
c1a

e38be026-
aa91-4710-
9bdc-
3b0f3755c
c1a001

f3333fef-
376f-4d03-
b158-
f7050b66
056d

f3333fef-
376f-4d03-
b158-
f7050b66
056d001

028ec562-
fa32-4462-
9c8f-
90ca38ed
33ae001

6fa14a15-
a164-42cb-
a263-
a0b00785
2bc5001

c746317f-
626c-4092-
b71c-
e7194f3d
8b8a001

e65f548d-
c3fb-4eb6-
b042-
e507e9ee
c386001

FunctionAccountNumber

Alignment

Allocation

36

SV3.1 : Finance
Services
Administration

3.1

SV3.1

SV3.1 : Finance
Services
Administration

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SV3.1 : Finance
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SV3.1 : Finance
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3.1 SV3.1

SV5.1 :
Community
Services
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5.1 SV5.1

SV5.2 : Libraries

5.2 SV5.2

SV5.2 : Libraries

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SV5.3 :
Protection
Services

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SV5.3 :
Protection
Services

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SV3.1 : Finance
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Administration

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SV3.1 : Finance
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SV3.1 : Finance
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SV3.1 : Finance
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SV5.3 :
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Services

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SV6.1 : Refuse
Removal
Services

6.1SV6.1

SV6.1 : Refuse
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Services

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SV1.1 :
Executive
Support

1.1SV1.1

SV5.4 :
Cemetries

5.4SV5.4

SV5.4 :
Cemetries

5.4SV5.4

SV4.1 :
Technical
Services
Adminsstration

4.1SV4.1

SV4.2 : Roads

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SV6.1 : Refuse
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Services

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SV6.1 : Refuse
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SV1.1 :
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SV6.1 : Refuse
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SV6.1 : Refuse
Removal
Services

6.1SV6.1

SV8.1 : Local
Economic
Development
and Tourism

8.1SV8.1

SV7.1 :
Development
and Planning

7.1

SV7.1

SV1.1 :
Executive
Support

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SV1.1 :
Executive
Support

1.1 SV1.1

SV6.1 : Refuse
Removal
Services

6.1 SV6.1

SV5.1 :
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Administration

5.1 SV5.1

SV5.1 :
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5.1 SV5.1

SV7.1 :
Development
and Planning

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Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.8

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
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

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Admin and Corporate Support	Vote 1	Admin and Corporate Support	
Vote 2 - Municipal Manager	1.1	Executive Support	1.1 - Executive Support
Vote 3 - Finance Services Administration	1.2		1.2 -
Vote 4 - Technical Services	1.3		1.3 -
Vote 5 - Community Services	1.4		1.4 -
Vote 6 - Waste Management	1.5		1.5 -
Vote 7 - Development and Planning	1.6		1.6 -
Vote 8 - Local Economic Development and Tourism	1.7		1.7 -
Vote 9 -	1.8		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	Vote 2	Municipal Manager	
Vote 13 -	2.1	Municipal Manager	2.1 - Municipal Manager
Vote 14 -	2.2		2.2 -
Vote 15 -	2.3		2.3 -
	2.4		2.4 -
	2.5		2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	Finance Services Administration	
	3.1	Finance Services Administration	3.1 - Finance Services Administration
	3.2		3.2 -
	3.3		3.3 -
	3.4		3.4 -
	3.5		3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	Technical Services	
	4.1	Technical Services Adminsstration	4.1 - Technical Services Adminsstration
	4.2	Roads	4.2 - Roads
	4.3		4.3 -
	4.4		4.4 -
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	Community Services	
	5.1	Community Services Administration	5.1 - Community Services Administration
	5.2	Libraries	5.2 - Libraries
	5.3	Protection Services	5.3 - Protection Services
	5.4	Cemetries	5.4 - Cemetries
	5.5		5.5 -
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	Waste Management	
	6.1	Refuse Removal Services	6.1 - Refuse Removal Services
	6.2		6.2 -
	6.3		6.3 -
	6.4		6.4 -
	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	Development and Planning	
	7.1	Development and Planning	7.1 - Development and Planning
	7.2		7.2 -
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
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	7.8		7.8 -
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	7.10		7.10 -
	Vote 8	Local Economic Development and Tourism	
	8.1	Local Economic Development and Tourism	8.1 - Local Economic Development and Tourism
	8.2		8.2 -
	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		
	9.1		9.1 -
	9.2		9.2 -
	9.3		9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6		9.6 -

9.7		9.7 -
9.8		9.8 -
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Vote 10		
10.1		10.1 -
10.2		10.2 -
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 -
Vote 11		
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 -
Vote 12		
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 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
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13.10		13.10 -
Vote 14		
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 -
Vote 15		
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 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	C
Province	Set name on 'Instructions' sheet
Web Address	www.fetakgomo/tubatse.co.za
e-mail Address	ftlm.gov.za

Set name on 'Instructions' sheet

* [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6412230504087
Title	MRS
Name	PHOLWANE BM
Telephone number	
Cell number	8205546439
Fax number	
E-mail address	makgakepg@gmail.com
Mayor/Executive Mayor:	
ID Number	
Title	MR EDDIE
Name	MAILA
Telephone number	
Cell number	799775065
Fax number	
E-mail address	eddie@maila@gmail.com

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	80006266055085
Title	MR
Name	
Telephone number	
Cell number	724425840

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	

Fax number		Fax number	
E-mail address	joel.makgata@gmail.com	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	MR	Title	
Name	LESLIE MAKGOPA	Name	
Telephone number		Telephone number	
Cell number	660363282	Cell number	
Fax number		Fax number	
E-mail address	lesliemakgopa@gmail.com	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	MS	Title	
Name	THOBEJANE RA	Name	
Telephone number		Telephone number	
Cell number	649002121	Cell number	
Fax number		Fax number	
E-mail address	rathobejane@gmail.com	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Choose name from list - Table A1 Budget Summary

2024/25 Medium Term Revenue & Expenditure Framework										
Description		2020/21	2021/22	2022/23	Current Year 2023/24			Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome		
Financial Performance										
Property rates		109 904	104 916	111 040	153 960	–	–	–	225 824	255 230
Service charges		22 881	21 118	22 761	19 200	–	–	–	30 947	32 377
Investment revenue		7 099	9 395	13 932	9 095	–	–	–	11 764	12 306
Transfer and subsidies - Operational		560 832	482 586	545 664	593 619	–	–	–	635 886	630 125
Other own revenue		80 015	28 831	46 752	139 548	–	–	–	158 691	163 747
Total Revenue (excluding capital transfers and contributions)		780 731	646 845	740 149	915 422	–	–	–	1 063 113	1 093 785
Employee costs		193 672	199 011	214 788	248 622	–	–	–	271 246	285 849
Remuneration of councillors		33 603	35 670	38 574	39 792	–	–	–	44 940	47 457
Depreciation and amortisation		137 533	87 592	75 076	96 524	–	–	–	83 541	87 384
Interest		4 944	5 304	4 145	4 000	–	–	–	6 500	6 799
Inventory consumed and bulk purchases		4 147	2 172	5 938	5 269	–	–	–	6 600	6 904
Transfers and subsidies		848	1 311	944	–	–	–	–	–	–
Other expenditure		337 593	381 597	491 740	443 888	–	–	–	598 491	564 111
Total Expenditure		712 340	712 658	831 206	838 096	–	–	–	1 011 317	998 503
Surplus/(Deficit)		68 391	(65 813)	(91 057)	77 326	–	–	–	51 795	95 282
Transfers and subsidies - capital (monetary allocations)		81 055	137 659	143 425	148 414	–	–	–	185 961	185 025
Transfers and subsidies - capital (in-kind)		19 621	83	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		169 067	71 928	52 368	225 740	–	–	–	237 756	280 307
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		169 067	71 928	52 368	225 740	–	–	–	237 756	280 307
Capital expenditure & funds sources										
Capital expenditure		97 690	155 218	224 390	299 863	–	–	–	352 749	262 611
Transfers recognised - capital		73 570	74 254	135 867	129 056	–	–	–	161 705	160 891
Borrowing		–	–	–	86 957	–	–	–	34 783	–
Internally generated funds		24 120	80 219	86 270	83 851	–	–	–	156 261	101 720
Total sources of capital funds		97 690	154 473	222 136	299 863	–	–	–	352 749	262 611
Financial position										
Investments		–	–	–	–	–	–	–	–	–
LIABILITIES		–	–	–	–	–	–	–	–	–
Financial liabilities		(1 006)	(66 519)	(1 006)	101 900	–	–	–	(1 006)	(1 006)
NET ASSETS		2 555 194	2 632 670	2 626 074	2 419 566	–	–	–	2 869 724	3 150 031
Community wealth/Equity		–	–	–	–	–	–	–	–	–
Cash flows										
Net cash from (used) operating		(6 920)	167 954	424 003	377 907	–	–	–	367 376	397 027
Net cash from (used) investing		–	(156 876)	(230 257)	(299 863)	–	–	–	(352 749)	(262 611)
Net cash from (used) financing		–	35 083	–	90 000	–	–	–	–	–
Cash/cash equivalents at the year end		(6 920)	572 421	379 967	183 260	–	–	–	232 690	367 106
Cash backing/surplus reconciliation										
Non current Investments		77 214	14 820	73 471	7 212	–	–	–	71 316	71 316
Statutory requirements		387 941	356 048	107 993	67 497	–	–	–	104 957	218 642
Balance - surplus (shortfall)		(310 727)	(341 228)	(34 522)	(60 285)	–	–	–	(33 641)	(147 326)
Asset management										
Asset register summary (WDV)		2 314 841	2 474 801	2 389 522	2 270 946	–	–	–	2 393 454	2 359 126
Depreciation		102 177	86 309	75 580	96 524	–	–	–	83 541	87 384
Renewal and Upgrading of Existing Assets		818 897	(8 595)	31 212	78 821	–	–	–	33 815	26 153
Repairs and Maintenance		30 461	50 520	51 405	42 799	–	–	–	76 989	80 525
Free services										
Cost of Free Basic Services provided		–	–	–	–	–	–	–	–	–
Revenue cost of free services provided		14 050	3 419	15 745	3 600	–	–	–	41 098	24 136
Households below minimum service level										
Water:		67	67	67	67	67	67	67	67	67
Sanitation/sewerage:		81	81	81	81	81	81	81	81	81
Energy:		12	12	12	12	12	12	12	12	12
Refuse:		–	–	–	–	–	–	–	–	–

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Governance and administration		851 768	729 285	689 408	865 201	–	–	1 000 201	1 030 307	1 048 534
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		851 768	729 285	689 408	865 201	–	–	1 000 201	1 030 307	1 048 534
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		88	13 204	14 693	17 072	–	–	18 699	19 559	20 439
Community and social services		88	116	103	261	–	–	274	287	300
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	13 088	14 590	16 810	–	–	18 424	19 272	20 139
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		297	12 903	151 492	155 877	–	–	194 422	191 549	146 938
Planning and development		297	2 247	2 354	2 563	–	–	2 996	1 312	1 371
Road transport		–	10 656	149 138	153 314	–	–	191 426	190 237	145 567
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		29 254	29 194	27 981	25 686	–	–	35 751	37 396	39 079
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		29 254	29 194	27 981	25 686	–	–	35 751	37 396	39 079
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	881 408	784 586	883 574	1 063 836	–	–	1 249 073	1 278 810	1 254 990
Expenditure - Functional										
Governance and administration		592 637	550 102	551 220	475 707	–	–	594 928	604 497	630 982
Executive and council		101 281	140 363	155 589	188 857	–	–	172 345	170 289	177 993
Finance and administration		491 355	409 739	395 631	286 851	–	–	422 583	434 209	452 990
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		11 757	52 183	82 371	81 702	–	–	123 923	123 670	130 241
Community and social services		11 757	10 320	41 331	28 688	–	–	67 573	67 168	70 731
Sport and recreation		–	–	–	1 194	–	–	1 253	1 311	1 370
Public safety		–	41 862	41 040	51 819	–	–	55 097	55 192	58 140
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		86 682	74 756	161 879	221 625	–	–	237 395	213 903	209 790
Planning and development		8 968	16 260	26 994	59 425	–	–	79 750	60 363	48 868
Road transport		77 714	58 496	134 885	162 200	–	–	157 645	153 540	160 922
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		21 677	35 685	35 737	59 062	–	–	55 071	56 432	58 767
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	747	–	–	–	–	–
Waste management		21 677	35 685	35 737	58 314	–	–	55 071	56 432	58 767
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	712 753	712 726	831 206	838 096	–	–	1 011 317	998 503	1 029 781
Surplus/(Deficit) for the year		168 655	71 860	52 368	225 740	–	–	237 756	280 307	225 209

References

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

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		851 768	729 285	689 408
Executive and council		-	-	-
Mayor and Council		-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-
Finance and administration		851 768	729 285	689 408
Administrative and Corporate Support		106 827	127 121	1 845
Asset Management		-	-	-
Finance		734 918	602 156	687 563
Fleet Management		-	-	-
Human Resources		-	-	-
Information Technology		-	-	-
Legal Services		-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-
Property Services		-	-	-
Risk Management		-	-	-
Security Services		10 023	8	-
Supply Chain Management		-	-	-
Valuation Service		-	-	-
Internal audit		-	-	-
Governance Function		-	-	-
Community and public safety		88	13 204	14 693
Community and social services		88	116	103
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		84	100	82
Child Care Facilities		-	-	-
Community Halls and Facilities		-	-	-
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		-	-	-
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		5	15	21
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries		-	-	-
Population Development		-	-	-
Provincial Cultural Matters		-	-	-
Theatres		-	-	-
Zoo's		-	-	-
Sport and recreation		-	-	-
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-
Community Parks (including Nurseries)		-	-	-
Recreational Facilities		-	-	-
Sports Grounds and Stadiums		-	-	-
Public safety		-	13 088	14 590
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		-	-	-
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		-	13 088	14 590

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Pounds</i>		-	-	-
Housing		-	-	-
<i>Housing</i>		-	-	-
<i>Informal Settlements</i>		-	-	-
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services		297	12 903	151 492
Planning and development		297	2 247	2 354
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	1 688	1 285
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		297	559	1 069
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		-	-	-
<i>Project Management Unit</i>		-	-	-
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		-	10 656	149 138
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		-	-	-
<i>Roads</i>		-	10 656	149 138
<i>Taxi Ranks</i>		-	-	-
Environmental protection		-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		29 254	29 194	27 981
Energy sources		-	-	-
<i>Electricity</i>		-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		-	-	-
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		-	-	-
<i>Water Storage</i>		-	-	-
Waste water management		-	-	-
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		-	-	-
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		-	-	-
Waste management		29 254	29 194	27 981
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		29 254	29 194	27 981
<i>Solid Waste Removal</i>		-	-	-
<i>Street Cleaning</i>		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	881 408	784 586	883 574
Expenditure - Functional				
Municipal governance and administration		592 637	550 102	551 220
Executive and council		101 281	140 363	155 589
Mayor and Council		45 300	61 285	57 082
Municipal Manager, Town Secretary and Chief Executive		55 981	79 078	98 507
Finance and administration		491 355	409 739	395 631
Administrative and Corporate Support		278 611	280 912	225 841
Asset Management		-	1 902	2 160
Finance		169 919	125 176	165 502
Fleet Management		-	-	-
Human Resources		-	-	-
Information Technology		-	-	-
Legal Services		-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-
Property Services		-	-	-
Risk Management		-	-	-
Security Services		42 826	1 750	2 127
Supply Chain Management		-	-	-
Valuation Service		-	-	-
Internal audit		-	-	-
Governance Function		-	-	-
Community and public safety		11 757	52 183	82 371
Community and social services		11 757	10 320	41 331
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		7 746	5 285	3 960
Child Care Facilities		-	-	-
Community Halls and Facilities		-	(12)	31 439
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		-	-	-
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		4 011	5 048	5 932
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries		-	-	-
Population Development		-	-	-
Provincial Cultural Matters		-	-	-
Theatres		-	-	-
Zoo's		-	-	-
Sport and recreation		-	-	-
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-
Community Parks (including Nurseries)		-	-	-
Recreational Facilities		-	-	-
Sports Grounds and Stadiums		-	-	-
Public safety		-	41 862	41 040
Civil Defence		-	-	-
Cleansing		-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		-	-	-
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		-	41 862	41 040
Pounds		-	-	-
Housing		-	-	-
Housing		-	-	-
Informal Settlements		-	-	-
Health		-	-	-
Ambulance		-	-	-
Health Services		-	-	-
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	-	-
Chemical Safety		-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		86 682	74 756	161 879
Planning and development		8 968	16 260	26 994
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	3 116	12 599
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		8 968	13 143	14 395
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		-	-	-
<i>Project Management Unit</i>		-	-	-
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		77 714	58 496	134 885
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		-	-	-
<i>Roads</i>		77 714	58 496	134 885
<i>Taxi Ranks</i>		-	-	-
Environmental protection		-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		21 677	35 685	35 737
Energy sources		-	-	-
<i>Electricity</i>		-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		-	-	-
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		-	-	-
<i>Water Storage</i>		-	-	-
Waste water management		-	-	-
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		-	-	-
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		-	-	-
Waste management		21 677	35 685	35 737
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		21 677	35 685	11 545
<i>Solid Waste Removal</i>		-	-	24 191
<i>Street Cleaning</i>		-	-	-
Other		-	-	-
<i>Abattoirs</i>		-	-	-
<i>Air Transport</i>		-	-	-
<i>Forestry</i>		-	-	-
<i>Licensing and Regulation</i>		-	-	-
<i>Markets</i>		-	-	-
<i>Tourism</i>		-	-	-
Total Expenditure - Functional	3	712 753	712 726	831 206
Surplus/(Deficit) for the year		168 655	71 860	52 368

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Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
865 201	-	-	1 000 201	1 030 307	1 048 534
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
865 201	-	-	1 000 201	1 030 307	1 048 534
2 020	-	-	2 133	2 231	2 332
-	-	-	-	-	-
862 381	-	-	997 948	1 027 949	1 046 071
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
800	-	-	121	126	132
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
17 072	-	-	18 699	19 559	20 439
261	-	-	274	287	300
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
250	-	-	262	274	287
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
11	-	-	12	13	13
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
16 810	-	-	18 424	19 272	20 139
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
16 810	-	-	18 424	19 272	20 139

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Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1 063 836	-	-	1 249 073	1 278 810	1 254 990
475 707	-	-	594 928	604 497	630 982
188 857	-	-	172 345	170 289	177 993
71 145	-	-	76 645	80 449	84 585
117 711	-	-	95 700	89 839	93 407
286 851	-	-	422 583	434 209	452 990
151 036	-	-	189 466	197 966	206 743
-	-	-	-	-	-
135 815	-	-	182 597	183 921	191 572
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	50 520	52 321	54 675
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
81 702	-	-	123 923	123 670	130 241
28 688	-	-	67 573	67 168	70 731
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
9 205	-	-	7 972	7 121	7 481
-	-	-	-	-	-
13 537	-	-	50 808	50 797	53 530
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
5 946	-	-	8 794	9 249	9 720
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1 194	-	-	1 253	1 311	1 370
-	-	-	-	-	-
1 194	-	-	1 253	1 311	1 370
-	-	-	-	-	-
-	-	-	-	-	-
51 819	-	-	55 097	55 192	58 140
-	-	-	-	-	-
-	-	-	-	-	-

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Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
221 625	-	-	237 395	213 903	209 790
59 425	-	-	79 750	60 363	48 868
-	-	-	-	-	-
28 136	-	-	31 393	26 619	27 995
-	-	-	-	-	-
-	-	-	-	-	-
30 040	-	-	-	-	-
-	-	-	-	-	-
1 248	-	-	48 357	33 744	20 873
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
162 200	-	-	157 645	153 540	160 922
-	-	-	-	-	-
-	-	-	-	-	-
162 200	-	-	157 645	153 540	160 922
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
59 062	-	-	55 071	56 432	58 767
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
747	-	-	-	-	-
-	-	-	-	-	-
747	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
58 314	-	-	55 071	56 432	58 767
-	-	-	-	-	-
12 855	-	-	5 184	4 270	4 462
45 459	-	-	49 887	52 163	54 305
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
838 096	-	-	1 011 317	998 503	1 029 781
225 740	-	-	237 756	280 307	225 209

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - Admin and Corporate Support		–	1 688	1 285	1 463	–	–	1 742	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Finance Services Administration		841 744	729 277	689 408	864 401	–	–	1 000 081	1 030 180	1 048 403
Vote 4 - Technical Services		–	10 656	149 138	153 314	–	–	191 426	190 237	145 567
Vote 5 - Community Services		10 112	13 211	14 693	17 872	–	–	18 819	19 685	20 571
Vote 6 - Waste Management		29 254	29 194	27 981	25 686	–	–	35 751	37 396	39 079
Vote 7 - Development and Planning		297	559	1 069	1 100	–	–	1 254	1 312	1 371
Vote 8 - Local Economic Development and Tourism		–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	881 408	784 586	883 574	1 063 836	–	–	1 249 073	1 278 810	1 254 990
Expenditure by Vote to be appropriated	1									
Vote 1 - Admin and Corporate Support		101 281	143 479	168 188	216 993	–	–	203 738	196 908	205 988
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Finance Services Administration		448 530	404 541	393 504	286 851	–	–	372 063	381 888	398 314
Vote 4 - Technical Services		77 714	58 496	134 885	162 200	–	–	157 645	153 540	160 922
Vote 5 - Community Services		54 583	57 381	84 498	81 702	–	–	174 443	175 991	184 917
Vote 6 - Waste Management		21 677	35 685	35 737	59 062	–	–	55 071	56 432	58 767
Vote 7 - Development and Planning		8 968	13 143	14 395	31 288	–	–	48 357	33 744	20 873
Vote 8 - Local Economic Development and Tourism		–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	712 753	712 726	831 206	838 096	–	–	1 011 317	998 503	1 029 781
Surplus/(Deficit) for the year	2	168 655	71 860	52 368	225 740	–	–	237 756	280 307	225 209

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A											
Vote Description		###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote		1									
Vote 1 - Admin and Corporate Support			-	1 688	1 285	1 463	-	-	1 742	-	-
1.1 - Executive Support			-	1 688	1 285	1 463	-	-	1 742	-	-
1.2 -			-	-	-	-	-	-	-	-	-
1.3 -			-	-	-	-	-	-	-	-	-
1.4 -			-	-	-	-	-	-	-	-	-
1.5 -			-	-	-	-	-	-	-	-	-
1.6 -			-	-	-	-	-	-	-	-	-
1.7 -			-	-	-	-	-	-	-	-	-
1.8 -			-	-	-	-	-	-	-	-	-
1.9 -			-	-	-	-	-	-	-	-	-
1.10 -			-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager			-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager			-	-	-	-	-	-	-	-	-
2.2 -			-	-	-	-	-	-	-	-	-
2.3 -			-	-	-	-	-	-	-	-	-
2.4 -			-	-	-	-	-	-	-	-	-
2.5 -			-	-	-	-	-	-	-	-	-
2.6 -			-	-	-	-	-	-	-	-	-
2.7 -			-	-	-	-	-	-	-	-	-
2.8 -			-	-	-	-	-	-	-	-	-
2.9 -			-	-	-	-	-	-	-	-	-
2.10 -			-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration			841 744	729 277	689 408	864 401	-	-	1 000 081	1 030 180	1 048 403
3.1 - Finance Services Administration			841 744	729 277	689 408	864 401	-	-	1 000 081	1 030 180	1 048 403
3.2 -			-	-	-	-	-	-	-	-	-
3.3 -			-	-	-	-	-	-	-	-	-
3.4 -			-	-	-	-	-	-	-	-	-
3.5 -			-	-	-	-	-	-	-	-	-
3.6 -			-	-	-	-	-	-	-	-	-
3.7 -			-	-	-	-	-	-	-	-	-
3.8 -			-	-	-	-	-	-	-	-	-
3.9 -			-	-	-	-	-	-	-	-	-
3.10 -			-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services			-	10 656	149 138	153 314	-	-	191 426	190 237	145 567
4.1 - Technical Services Adminstration			-	-	-	-	-	-	-	-	-
4.2 - Roads			-	10 656	149 138	153 314	-	-	191 426	190 237	145 567
4.3 -			-	-	-	-	-	-	-	-	-
4.4 -			-	-	-	-	-	-	-	-	-
4.5 -			-	-	-	-	-	-	-	-	-
4.6 -			-	-	-	-	-	-	-	-	-
4.7 -			-	-	-	-	-	-	-	-	-
4.8 -			-	-	-	-	-	-	-	-	-
4.9 -			-	-	-	-	-	-	-	-	-
4.10 -			-	-	-	-	-	-	-	-	-
Vote 5 - Community Services			10 112	13 211	14 693	17 872	-	-	18 819	19 685	20 571
5.1 - Community Services Administration			-	-	-	-	-	-	-	-	-
5.2 - Libraries			5	15	21	11	-	-	12	13	13
5.3 - Protection Services			10 023	13 095	14 590	17 610	-	-	18 545	19 398	20 271
5.4 - Cemeteries			84	100	82	250	-	-	262	274	287
5.5 -			-	-	-	-	-	-	-	-	-
5.6 -			-	-	-	-	-	-	-	-	-
5.7 -			-	-	-	-	-	-	-	-	-
5.8 -			-	-	-	-	-	-	-	-	-
5.9 -			-	-	-	-	-	-	-	-	-
5.10 -			-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management			29 254	29 194	27 981	25 686	-	-	35 751	37 396	39 079
6.1 - Refuse Removal Services			29 254	29 194	27 981	25 686	-	-	35 751	37 396	39 079
6.2 -			-	-	-	-	-	-	-	-	-
6.3 -			-	-	-	-	-	-	-	-	-
6.4 -			-	-	-	-	-	-	-	-	-
6.5 -			-	-	-	-	-	-	-	-	-
6.6 -			-	-	-	-	-	-	-	-	-
6.7 -			-	-	-	-	-	-	-	-	-
6.8 -			-	-	-	-	-	-	-	-	-
6.9 -			-	-	-	-	-	-	-	-	-
6.10 -			-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning			297	559	1 069	1 100	-	-	1 254	1 312	1 371
7.1 - Development and Planning			297	559	1 069	1 100	-	-	1 254	1 312	1 371
7.2 -			-	-	-	-	-	-	-	-	-
7.3 -			-	-	-	-	-	-	-	-	-
7.4 -			-	-	-	-	-	-	-	-	-
7.5 -			-	-	-	-	-	-	-	-	-
7.6 -			-	-	-	-	-	-	-	-	-
7.7 -			-	-	-	-	-	-	-	-	-
7.8 -			-	-	-	-	-	-	-	-	-
7.9 -			-	-	-	-	-	-	-	-	-
7.10 -			-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism			-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism			-	-	-	-	-	-	-	-	-
8.2 -			-	-	-	-	-	-	-	-	-
8.3 -			-	-	-	-	-	-	-	-	-
8.4 -			-	-	-	-	-	-	-	-	-
8.5 -			-	-	-	-	-	-	-	-	-
8.6 -			-	-	-	-	-	-	-	-	-
8.7 -			-	-	-	-	-	-	-	-	-
8.8 -			-	-	-	-	-	-	-	-	-
8.9 -			-	-	-	-	-	-	-	-	-
8.10 -			-	-	-	-	-	-	-	-	-

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	R thousand	##	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 9 -			-	-	-	-	-	-	-	-	-
9.1 -			-	-	-	-	-	-	-	-	-
9.2 -			-	-	-	-	-	-	-	-	-
9.3 -			-	-	-	-	-	-	-	-	-
9.4 -			-	-	-	-	-	-	-	-	-
9.5 -			-	-	-	-	-	-	-	-	-
9.6 -			-	-	-	-	-	-	-	-	-
9.7 -			-	-	-	-	-	-	-	-	-
9.8 -			-	-	-	-	-	-	-	-	-
9.9 -			-	-	-	-	-	-	-	-	-
9.10 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
10.1 -			-	-	-	-	-	-	-	-	-
10.2 -			-	-	-	-	-	-	-	-	-
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 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
15.1 -			-	-	-	-	-	-	-	-	-
15.2 -			-	-	-	-	-	-	-	-	-
15.3 -			-	-	-	-	-	-	-	-	-
15.4 -			-	-	-	-	-	-	-	-	-
15.5 -			-	-	-	-	-	-	-	-	-
15.6 -			-	-	-	-	-	-	-	-	-
15.7 -			-	-	-	-	-	-	-	-	-
15.8 -			-	-	-	-	-	-	-	-	-
15.9 -			-	-	-	-	-	-	-	-	-
15.10 -			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	881 408	784 586	883 574	1 063 836	-	-	1 249 073	1 278 810	1 254 990

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	##	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	712 753	712 726	831 206	838 096	-	-	1 011 317	998 503	1 029 781
Surplus/(Deficit) for the year	2	168 655	71 860	52 368	225 740	-	-	237 756	280 307	225 209

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	2 000	2 098	2 197
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	22 881	21 118	22 761	19 200	-	-	-	28 947	30 279	31 641
Sale of Goods and Rendering of Services		756	775	1 260	101 420	-	-	-	108 752	111 512	116 538
Agency services		4 544	6 075	7 229	7 450	-	-	-	7 815	8 175	8 542
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 211	3 727	4 799	6 179	-	-	-	6 482	6 780	7 085
Interest earned from Current and Non Current Assets		7 099	9 395	13 932	9 095	-	-	-	11 764	12 306	12 859
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		248	439	420	307	-	-	-	322	337	352
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		16 198	1	10 963	2 020	-	-	-	2 128	2 226	2 326
Non-Exchange Revenue											
Property rates	2	109 904	104 916	111 040	153 960	-	-	-	225 824	255 230	286 679
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		629	1 061	1 595	3 420	-	-	-	3 613	3 780	3 950
Licences or permits		4 856	5 976	5 787	6 752	-	-	-	7 129	7 456	7 792
Transfer and subsidies - Operational		560 832	482 586	545 664	593 619	-	-	-	635 886	630 125	610 593
Interest		14 516	10 745	14 482	12 000	-	-	-	22 449	23 482	24 539
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		10 179	34	11	-	-	-	-	-	-	-
Other Gains		21 878	-	204	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		780 731	646 845	740 149	915 422	-	-	-	1 063 113	1 093 785	1 115 094
Expenditure											
Employee related costs	2	193 672	199 011	214 788	248 622	-	-	-	271 246	285 849	301 816
Remuneration of councillors		33 603	35 670	38 574	39 792	-	-	-	44 940	47 457	50 067
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	4 147	2 172	5 938	5 269	-	-	-	6 600	6 904	7 215
Debt impairment	3	-	-	-	40 000	-	-	-	40 000	41 840	43 723
Depreciation and amortisation		137 533	87 592	75 076	96 524	-	-	-	83 541	87 384	91 316
Interest		4 944	5 304	4 145	4 000	-	-	-	6 500	6 799	7 105
Contracted services		171 666	243 183	305 190	281 695	-	-	-	408 790	366 832	366 815
Transfers and subsidies		848	1 311	944	-	-	-	-	-	-	-
Irrecoverable debts written off		77 120	23 596	64 048	-	-	-	-	2 073	2 169	2 266
Operational costs		73 082	114 267	116 100	122 194	-	-	-	147 627	153 270	159 457
Losses on disposal of Assets		15 725	552	6 276	-	-	-	-	-	-	-
Other Losses		-	-	127	-	-	-	-	-	-	-
Total Expenditure		712 340	712 658	831 206	838 096	-	-	-	1 011 317	998 503	1 029 781
Surplus/(Deficit)		68 391	(65 813)	(91 057)	77 326	-	-	-	51 795	95 282	85 313
Transfers and subsidies - capital (monetary	6	81 055	137 659	143 425	148 414	-	-	-	185 961	185 025	139 896
Transfers and subsidies - capital (in-kind)	6	19 621	83	-	-	-	-	-	-	-	-
		169 067	71 928	52 368	225 740	-	-	-	237 756	280 307	225 209
Surplus/(Deficit) after capital transfers & contributions											
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		169 067	71 928	52 368	225 740	-	-	-	237 756	280 307	225 209
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		169 067	71 928	52 368	225 740	-	-	-	237 756	280 307	225 209
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	169 067	71 928	52 368	225 740	-	-	-	237 756	280 307	225 209

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	3 569	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	3 569	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Admin and Corporate Support		-	2 651	224	4 435	-	-	-	18 870	25 005	13 750
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		32 139	21 333	39 676	13 025	-	-	-	37 943	29 242	25 384
Vote 4 - Technical Services		59 126	129 059	170 860	253 577	-	-	-	280 196	201 328	178 757
Vote 5 - Community Services		1 626	1 429	10 060	7 174	-	-	-	7 478	4 428	2 771
Vote 6 - Waste Management		4 798	746	-	13 826	-	-	-	8 261	2 609	2 609
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	7 826	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		97 690	155 218	220 821	299 863	-	-	-	352 749	262 611	223 270
Total Capital Expenditure - Vote		97 690	155 218	224 390	299 863	-	-	-	352 749	262 611	223 270
Capital Expenditure - Functional											
Governance and administration		32 168	24 252	39 900	17 460	-	-	-	54 204	53 457	34 948
Executive and council		-	2 651	224	4 435	-	-	-	14 522	22 396	7 663
Finance and administration		32 168	21 602	39 676	13 025	-	-	-	39 683	31 061	27 285
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		1 597	1 161	10 060	7 174	-	-	-	5 739	2 609	870
Community and social services		1 597	941	9 869	5 261	-	-	-	4 435	2 609	870
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	220	191	1 913	-	-	-	1 304	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		59 126	129 059	174 430	261 403	-	-	-	284 544	203 937	184 843
Planning and development		-	-	-	7 826	-	-	-	4 348	2 609	6 087
Road transport		59 126	129 059	174 430	253 577	-	-	-	280 196	201 328	178 757
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		4 798	746	-	13 826	-	-	-	8 261	2 609	2 609
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		4 742	-	-	-	-	-	-	-	-	-
Waste management		57	746	-	13 826	-	-	-	8 261	2 609	2 609
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	97 690	155 218	224 390	299 863	-	-	-	352 749	262 611	223 270
Funded by:											
National Government		55 194	69 249	134 209	129 056	-	-	-	161 705	160 891	121 649
Provincial Government		18 376	5 005	1 658	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	73 570	74 254	135 867	129 056	-	-	-	161 705	160 891	121 649
Borrowing	6	-	-	-	86 957	-	-	-	34 783	-	-
Internally generated funds		24 120	80 219	86 270	83 851	-	-	-	156 261	101 720	101 621
Total Capital Funding	7	97 690	154 473	222 136	299 863	-	-	-	352 749	262 611	223 270

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Choose name from list - Table A3 Budgeted Capital Expenditure by vote, functional classification and funding											
Vote Description	##	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-
1.1 - Executive Support		-	-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-
3.1 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	3 569	-	-	-	-	-	-	-
4.1 - Technical Services Adminsration		-	-	-	-	-	-	-	-	-	-
4.2 - Roads		-	-	3 569	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-
5.2 - Libraries		-	-	-	-	-	-	-	-	-	-
5.3 - Protection Services		-	-	-	-	-	-	-	-	-	-
5.4 - Cemeteries	-	-	-	-	-	-	-	-	-	-	
5.5 -	-	-	-	-	-	-	-	-	-	-	
5.6 -	-	-	-	-	-	-	-	-	-	-	
5.7 -	-	-	-	-	-	-	-	-	-	-	
5.8 -	-	-	-	-	-	-	-	-	-	-	
5.9 -	-	-	-	-	-	-	-	-	-	-	
5.10 -	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Waste Management	-	-	-	-	-	-	-	-	-	-	
6.1 - Refuse Removal Services	-	-	-	-	-	-	-	-	-	-	
6.2 -	-	-	-	-	-	-	-	-	-	-	
6.3 -	-	-	-	-	-	-	-	-	-	-	
6.4 -	-	-	-	-	-	-	-	-	-	-	
6.5 -	-	-	-	-	-	-	-	-	-	-	
6.6 -	-	-	-	-	-	-	-	-	-	-	
6.7 -	-	-	-	-	-	-	-	-	-	-	
6.8 -	-	-	-	-	-	-	-	-	-	-	
6.9 -	-	-	-	-	-	-	-	-	-	-	
6.10 -	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Development and Planning	-	-	-	-	-	-	-	-	-	-	
7.1 - Development and Planning	-	-	-	-	-	-	-	-	-	-	
7.2 -	-	-	-	-	-	-	-	-	-	-	
7.3 -	-	-	-	-	-	-	-	-	-	-	
7.4 -	-	-	-	-	-	-	-	-	-	-	
7.5 -	-	-	-	-	-	-	-	-	-	-	
7.6 -	-	-	-	-	-	-	-	-	-	-	
7.7 -	-	-	-	-	-	-	-	-	-	-	
7.8 -	-	-	-	-	-	-	-	-	-	-	
7.9 -	-	-	-	-	-	-	-	-	-	-	
7.10 -	-	-	-	-	-	-	-	-	-	-	

Vote 8 - Local Economic Development and Tourism	-	-	-	-	-	-	-	-	-	-	-
8.1 - Local Economic Development and Tourism	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	3 569	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

[illegible]

Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-	-
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	97 690	155 218	220 821	299 863	-	-	-	-	352 749	262 611	223 270
Total Capital Expenditure	97 690	155 218	224 390	299 863	-	-	-	-	352 749	262 611	223 270

Choose name from list - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		526 262	413 377	218 063	183 260	–	–	–	235 321	372 488	479 582
Trade and other receivables from exchange transactions	1	41 493	53 256	19 728	130 690	–	–	–	16 519	13 150	9 622
Receivables from non-exchange transactions	1	(202 825)	(206 683)	25 818	42 941	–	–	–	16 155	10 918	25 146
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	1 044	3 147	3 176	2 103	–	–	–	3 176	3 176	3 176
VAT		41 580	55 157	39 887	16 340	–	–	–	39 887	39 887	39 887
Other current assets		1 053	1 477	1 693	654	–	–	–	1 693	1 693	1 693
Total current assets		408 608	319 731	308 365	375 987	–	–	–	312 751	441 313	559 106
Non current assets											
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		58 250	60 150	60 800	60 150	–	–	–	60 800	60 800	60 800
Property, plant and equipment	3	2 074 928	2 154 762	2 432 175	2 063 104	–	–	–	2 700 774	2 876 001	3 007 955
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		220 673	220 673	1 068	220 662	–	–	–	1 068	1 068	1 068
Intangible assets		965	332	437	1 639	–	–	–	1 045	1 045	1 045
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		2 354 816	2 435 917	2 494 480	2 345 554	–	–	–	2 763 687	2 938 915	3 070 869
TOTAL ASSETS		2 763 424	2 755 647	2 802 845	2 721 541	–	–	–	3 076 439	3 380 227	3 629 975
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		1 006	36 089	1 006	35 083	–	–	–	1 006	1 006	1 006
Consumer deposits		22 493	34 844	15 666	32 647	–	–	–	15 666	15 666	15 666
Trade and other payables from exchange transactions	4	72 011	62 327	46 984	112 458	–	–	–	69 433	92 915	117 453
Trade and other payables from non-exchange transactions	5	77 214	14 820	69 658	7 212	–	–	–	71 316	71 316	71 316
Provision		6 638	6 638	4 363	4 363	–	–	–	20 545	20 545	20 545
VAT		9 369	10 050	8 957	4 089	–	–	–	8 957	8 957	8 957
Other current liabilities		14 670	18 650	16 182	3 981	–	–	–	–	–	–
Total current liabilities		203 400	183 419	162 816	199 833	–	–	–	186 923	210 405	234 943
Non current liabilities											
Financial liabilities	6	(1 006)	(66 519)	(1 006)	101 900	–	–	–	(1 006)	(1 006)	(1 006)
Provision	7	–	242	9 126	242	–	–	–	14 962	14 962	14 962
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		5 836	5 836	5 836	–	–	–	–	5 836	5 836	5 836
Total non current liabilities		4 830	(60 442)	13 956	102 142	–	–	–	19 791	19 791	19 791
TOTAL LIABILITIES		208 230	122 978	176 771	301 975	–	–	–	206 714	230 196	254 735
NET ASSETS		2 555 194	2 632 670	2 626 074	2 419 566	–	–	–	2 869 724	3 150 031	3 375 240
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	2 554 253	2 632 737	2 625 558	2 419 566	–	–	–	2 875 560	3 155 867	3 381 076
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	2 554 253	2 632 737	2 625 558	2 419 566	–	–	–	2 875 560	3 155 867	3 381 076

References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

	941	(68)	516	–	–	–	–	(5 836)	(5 836)	(5 836)
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Choose name from list - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	73 674	71 403	88 950	–	–	–	232 327	243 159	254 364
Service charges		–	15 149	12 137	15 544	–	–	–	33 666	35 221	36 810
Other revenue		–	19 508	58 863	224 585	–	–	–	133 655	137 572	143 779
Transfers and Subsidies - Operational	1	–	502 361	528 419	593 619	–	–	–	635 886	630 125	610 593
Transfers and Subsidies - Capital	1	–	105 468	199 759	148 414	–	–	–	185 961	185 025	139 896
Interest		–	8 372	13 418	9 095	–	–	–	9 134	9 555	9 984
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(6 920)	(556 579)	(459 995)	(698 299)	–	–	–	(879 203)	(860 311)	(885 371)
Interest		–	–	–	(4 000)	–	–	–	15 949	16 683	17 434
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(6 920)	167 954	424 003	377 907	–	–	–	367 376	397 027	327 489
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	(156 876)	(230 257)	(299 863)	–	–	–	(352 749)	(262 611)	(223 270)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(156 876)	(230 257)	(299 863)	–	–	–	(352 749)	(262 611)	(223 270)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	100 000	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	35 083	–	(10 000)	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	35 083	–	90 000	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(6 920)	46 162	193 746	168 044	–	–	–	14 627	134 416	104 220
Cash/cash equivalents at the year begin:	2	–	526 259	186 220	15 216	–	–	–	218 063	232 690	367 106
Cash/cash equivalents at the year end:	2	(6 920)	572 421	379 967	183 260	–	–	–	232 690	367 106	471 326

[illegible]

Note:

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	96 543	150 302	210 911	143 895	-	-	301 825	231 954	180 931
Roads Infrastructure		58 597	74 262	112 906	22 261	-	-	103 055	94 370	102 388
Storm water Infrastructure		285	-	-	-	-	-	69 565	50 435	870
Electrical Infrastructure		14 674	54 565	55 052	2 609	-	-	44 019	27 391	25 348
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 456	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		290	-	(1 315)	5 391	-	-	3 478	1 304	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1 530	-	-	-	-	-	-	-
Infrastructure		78 303	130 357	166 644	30 261	-	-	220 118	173 500	128 605
Community Facilities		1 504	3 890	5 722	4 174	-	-	3 332	870	870
Sport and Recreation Facilities		11 879	6 867	1 384	-	-	-	4 783	3 913	8 696
Community Assets		13 383	10 757	7 107	4 174	-	-	8 114	4 783	9 565
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 039	2 749	(129)	1 739	-	-	9 766	4 669	3 165
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 039	2 749	(129)	1 739	-	-	9 766	4 669	3 165
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		794	220	191	1 478	-	-	609	-	-
Intangible Assets		794	220	191	1 478	-	-	609	-	-
Computer Equipment		-	-	-	1 304	-	-	1 304	-	-
Furniture and Office Equipment		3 025	3 012	2 325	5 286	-	-	11 913	6 438	4 813
Machinery and Equipment		-	558	-	522	-	-	8 696	9 087	12 174
Transport Assets		-	2 651	13 224	4 348	-	-	15 217	14 348	18 261
Land		-	-	21 549	94 783	-	-	26 087	19 130	4 348
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	810 738	(8 004)	31 200	82 886	-	-	21 152	22 225	15 420
Roads Infrastructure		-	-	-	(7 159)	-	-	4 891	19 528	6 087
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	(1 736)	77 162	-	-	12 609	523	1 739
Water Supply Infrastructure		22 950	411	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	(450)	-	-	3 217	1 739	2 376
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		22 950	411	(1 736)	69 552	-	-	20 718	21 790	10 202
Community Facilities		0	(796)	32 203</						

Total Upgrading of Existing Assets	6	8 158	(592)	11	(4 065)	-	-	12 663	3 928	29 244
Roads Infrastructure		-	-	-	-	-	-	1 304	415	2 586
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		74	(592)	11	(1 000)	-	-	315	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		74	(592)	11	(1 000)	-	-	1 619	415	2 586
Community Facilities		1 265	-	-	-	-	-	870	(1 739)	254
Sport and Recreation Facilities		-	-	-	-	-	-	-	119	5 217
Community Assets		1 265	-	-	-	-	-	870	(1 620)	5 471
Heritage Assets		-	-	-	(3 500)	-	-	3 043	870	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	7 130	4 264	21 187
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	7 130	4 264	21 187
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		6 820	-	-	-	-	-	-	-	-
Intangible Assets		6 820	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	435	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	915 440	141 707	242 123	222 716	-	-	335 639	258 107	225 595
Roads Infrastructure		58 597	74 262	112 906	15 102	-	-	109 251	114 312	111 061
Storm water Infrastructure		285	-	-	-	-	-	69 565	50 435	870
Electrical Infrastructure		14 674	54 565	53 316	79 770	-	-	56 628	27 914	27 087
Water Supply Infrastructure		22 950	411	-	-	-	-	-	-	-
Sanitation Infrastructure		4 456	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		364	(592)	(1 303)	3 941	-	-	7 010	3 043	2 376
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1 530	-	-	-	-	-	-	-
Infrastructure		101 326	130 176	164 919	98 813	-	-	242 455	195 705	141 394
Community Facilities		2 769	3 093	37 925	17 481	-	-	4 201	(870)	1 123
Sport and Recreation Facilities		11 879	6 867	1 384	-	-	-	4 783	4 032	13 913
Community Assets		14 648	9 960	39 310	17 481	-	-	8 984	3 162	15 036
Heritage Assets		-	-	-	(3 500)	-	-	3 043	870	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 039	2 749	(129)	1 739	-	-	16 897	8 933	24 352
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 039	2 749	(129)	1 739	-	-	16 897	8 933	24 352
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 614	220	191	1 478	-	-	609	-	-
Intangible Assets		7 614	220	191	1 478	-	-	609	-	-
Computer Equipment		787 788	(7 618)	734	1 331	-	-	1 739	435	5 217
Furniture and Office Equipment		3 025	3 012	2 325	5 286	-	-	11 913	6 438	4 813
Machinery and Equipment		-	558	-	522	-	-	8 696	9 087	12 174
Transport Assets		-	2 651	13 224	4 783	-	-	15 217	14 348	18 261
Land		-	-	21 549	94 783	-	-	26 087	19 130	4 348
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		915 440	141 707	242 123	222 716	-	-	335 639	258 107	225 595

ASSET REGISTER SUMMARY - PPE (WDV)	5	2 314 841	2 474 801	2 389 522	2 270 946	-	-	2 393 454	2 359 126	2 299 118
<i>Roads Infrastructure</i>		50 864	117 008	4 027	1 832 068	-	-	(34 607)	(90 937)	(154 737)
<i>Storm water Infrastructure</i>		1 691 842	1 691 842	1 691 556	(250)	-	-	1 691 556	1 691 556	1 691 556
<i>Electrical Infrastructure</i>		(702)	53 049	60 839	18 841	-	-	60 839	60 839	60 839
<i>Water Supply Infrastructure</i>		401	232	-	232	-	-	-	-	-
<i>Sanitation Infrastructure</i>		4 456	4 456	-	(0)	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		(6 787)	(7 973)	3 301	4 617	-	-	7 649	8 954	8 954
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	1 530	-	1 530	-	-	-	-	-
Infrastructure		1 740 073	1 860 144	1 759 723	1 857 038	-	-	1 725 437	1 670 412	1 606 611
Community Assets		163 716	189 779	178 822	21 431	-	-	177 253	175 612	173 897
Heritage Assets		220 673	220 673	1 068	220 662	-	-	1 068	1 068	1 068
Investment properties		58 250	60 150	60 800	60 150	-	-	60 800	60 800	60 800
Other Assets		90 902	88 361	147 949	(4 555)	-	-	143 532	137 091	130 362
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		965	332	437	1 639	-	-	1 045	1 045	1 045
Computer Equipment		3 873	12 169	11 775	12 223	-	-	12 179	11 236	10 254
Furniture and Office Equipment		9 831	11 531	8 680	5 418	-	-	35 110	38 540	40 210
Machinery and Equipment		26 161	22 525	18 776	(9 028)	-	-	29 725	40 433	53 158
Transport Assets		396	1 670	16 480	3 758	-	-	13 600	10 053	4 528
Land		-	7 467	185 010	102 211	-	-	193 705	212 836	217 184
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 314 841	2 474 801	2 389 522	2 270 946	-	-	2 393 454	2 359 126	2 299 118
EXPENDITURE OTHER ITEMS		132 638	136 829	126 985	139 323	-	-	160 530	167 908	175 262
<u>Depreciation</u>	7	102 177	86 309	75 580	96 524	-	-	83 541	87 384	91 316
<u>Repairs and Maintenance by Asset Class</u>	3	30 461	50 520	51 405	42 799	-	-	76 989	80 525	83 946
<i>Roads Infrastructure</i>		2 119	12 816	3 067	7 135	-	-	10 000	10 460	10 931
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		515	2 483	1 158	2 045	-	-	4 000	4 184	4 372
<i>Water Supply Infrastructure</i>		-	72	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		10	3 302	-	250	-	-	5 000	5 225	5 230
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		2 644	18 673	4 225	9 430	-	-	19 000	19 869	20 533
<i>Community Facilities</i>		983	531	467	1 079	-	-	5 398	5 646	5 900
<i>Sport and Recreation Facilities</i>		356	1 437	3 039	3 759	-	-	4 468	4 673	4 883
Community Assets		1 339	1 968	3 506	4 838	-	-	9 865	10 319	10 783
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		2 318	5 367	4 158	5 800	-	-	8 500	8 890	9 297
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		2 318	5 367	4 158	5 800	-	-	8 500	8 890	9 297
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		460	232	244	579	-	-	10 221	10 691	11 172
Furniture and Office Equipment		-	137	-	-	-	-	-	-	-
Machinery and Equipment		23 700	24 143	30 623	17 152	-	-	23 403	24 479	25 602
Transport Assets		-	-	8 650	5 000	-	-	6 000	6 276	6 558
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		132 638	136 829	126 985	139 323	-	-	160 530	167 908	175 262
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		89.5%	-6.1%	12.9%	35.4%	0.0%	0.0%	10.1%	10.1%	19.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		801.4%	-10.0%	41.3%	81.7%	0.0%	0.0%	40.5%	29.9%	48.9%
<i>R&M as a % of PPE</i>		1.5%	2.2%	2.2%	2.1%	0.0%	0.0%	3.2%	3.4%	3.7%
<i>Renewal and upgrading and R&M as a % of PPE</i>		40.6%	1.9%	3.5%	5.9%	0.0%	0.0%	4.6%	4.5%	5.6%

Choose name from list - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		67 208	67 208	67 208	67 208	67 208	67 208	67 208	67 208	67 208
<i>Below Minimum Service Level sub-total</i>		67 208	67 208	67 208	67 208	67 208	67 208	67 208	67 208	67 208
Total number of households	5	125 463	125 463	125 463	125 463	125 463	125 463	125 463	125 463	125 463
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893
Flush toilet (with septic tank)		1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906
Chemical toilet		6 003	6 003	6 003	6 003	6 003	6 003	6 003	6 003	6 003
Pit toilet (ventilated)		36 442	36 442	36 442	36 442	36 442	36 442	36 442	36 442	36 442
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		50 244	50 244	50 244	50 244	50 244	50 244	50 244	50 244	50 244
Bucket toilet		1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529
Other toilet provisions (< min.service level)		79 029	79 029	79 029	79 029	79 029	79 029	79 029	79 029	79 029
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		80 558	80 558	80 558	80 558	80 558	80 558	80 558	80 558	80 558
Total number of households	5	130 802	130 802	130 802	130 802	130 802	130 802	130 802	130 802	130 802
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		96 593	96 593	96 593	96 593	96 593	96 593	96 593	96 593	96 593
<i>Minimum Service Level and Above sub-total</i>		96 593	96 593	96 593	96 593	96 593	96 593	96 593	96 593	96 593
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222
<i>Below Minimum Service Level sub-total</i>		12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222
Total number of households	5	108 815	108 815	108 815	108 815	108 815	108 815	108 815	108 815	108 815
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)										
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)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	–	–	–	–	–	–	–	–	–
Highest level of free service provided per household										
Property rates (R value threshold)		10 602 000	14 050 000	3 416 000	7 890 000	7 890 000	7 890 000	7 890 000	3 600 000	3 776 000
Water (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		14 050	3 416	15 745	3 600	–	–	41 098	24 136	5 562
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	2	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	14 050	3 419	15 745	3 600	–	–	41 098	24 136	5 562

Choose name from list - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description		###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
REVENUE ITEMS:												
Non-exchange revenue by source												
Exchange Revenue												
Total Property Rates												
	6		123 955	108 332	126 785	157 560				266 922	279 367	292 241
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
			14 050	3 416	15 745	3 600	–	–	–	41 098	24 136	5 562
Net Property Rates												
			109 904	104 916	111 040	153 960	–	–	–	225 824	255 230	286 679
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity												
	6									2 000	2 098	2 197
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
			–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)												
			–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity												
			–	–	–	–	–	–	–	2 000	2 098	2 197
Service charges - Water												
Total Service charges - Water												
	6									–	–	–
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
			–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
			–	–	–	–	–	–	–	–	–	–
Net Service charges - Water												
			–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management												
Total Service charges - Waste Water Management												
	6									–	–	–
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
			–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)												
			–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management												
			–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management												
Total refuse removal revenue												
	6		22 881	21 120	22 761	19 200				28 947	30 279	31 641
Total landfill revenue												
										–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)												
			–	2	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)												
			–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Management												
			22 881	21 118	22 761	19 200	–	–	–	28 947	30 279	31 641
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages												
	2		114 752	116 797	125 573	142 606	–	–	–	151 210	159 091	168 086
Pension and UIF Contributions												
			22 414	22 320	23 350	29 668	–	–	–	31 006	32 742	34 543
Medical Aid Contributions												
			9 169	9 593	9 841	12 701	–	–	–	13 397	14 147	14 925
Overtime												
			4 342	7 132	8 358	7 751	–	–	–	10 249	10 823	11 418
Performance Bonus												
			8 774	8 954	8 376	13 210	–	–	–	14 857	15 689	16 551
Motor Vehicle Allowance												
			18 684	20 824	32 765	29 525	–	–	–	34 624	36 563	38 574
Cellphone Allowance												
			2 236	2 366	2 445	3 379	–	–	–	3 833	4 048	4 271
Housing Allowances												
			2 091	2 144	1 958	3 145	–	–	–	4 238	4 475	4 721
Other benefits and allowances												
			1 213	1 155	1 236	1 686	–	–	–	1 908	2 016	2 127
Payments in lieu of leave												
			–	–	265	682	–	–	–	722	763	805
Long service awards												
			1 145	1 415	1 760	2 228	–	–	–	2 603	2 749	2 900
Post-retirement benefit obligations												
	4		8 488	6 165	(2 066)	1 453	–	–	–	1 538	1 624	1 714
Entertainment												
			7	7	127	19	–	–	–	24	25	27
Scarcity												
			–	–	–	–	–	–	–	–	–	–
Acting and post related allowance												
			523	167	799	517	–	–	–	981	1 036	1 093
In kind benefits												
			39	6	–	52	–	–	–	55	58	61
sub-total												
	5		193 878	199 045	214 788	248 622	–	–	–	271 246	285 849	301 816
Less: Employees costs capitalised to PPE												
			206	34	–	–	–	–	–	–	–	–
Total Employee related costs												
	1		193 672	199 011	214 788	248 622	–	–	–	271 246	285 849	301 816

Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		102 139	86 250	75 493	96 524	-	-	-	-	83 541	87 384	91 316
Lease amortisation		38	59	87	-	-	-	-	-	-	-	-
Capital asset impairment		35 356	1 283	(504)	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	137 533	87 592	75 076	96 524	-	-	-	-	83 541	87 384	91 316
Bulk purchases - electricity												
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		848	1 229	944	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	83	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	848	1 311	944	-	-	-	-	-	-	-	-
Contracted Services												
Outsourced Services		82 227	97 017	109 142	114 606	-	-	-	-	115 717	119 218	124 583
Consultants and Professional Services		57 967	91 629	140 364	108 242	-	-	-	-	209 174	161 151	151 716
Contractors		31 473	54 536	55 685	58 847	-	-	-	-	83 899	86 462	90 516
Total contracted services		171 666	243 183	305 190	281 695	-	-	-	-	408 790	366 832	366 815
Operational Costs												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		6 671	7 383	7 552	7 500	-	-	-	-	9 000	9 414	9 838
Other Operational Costs		66 411	106 884	108 547	114 694	-	-	-	-	138 627	143 856	149 620
Total Operational Costs	1	73 082	114 267	116 100	122 194	-	-	-	-	147 627	153 270	159 457
Repairs and Maintenance by Expenditure Item		8										
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		205	-	-	-	-	-	-	-	-	-	-
Contracted Services		30 255	50 520	51 405	42 799	-	-	-	-	76 989	80 525	83 946
Operational Costs		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	30 461	50 520	51 405	42 799	-	-	-	-	76 989	80 525	83 946
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		437	821	2 399	5 269	-	-	-	-	6 600	6 904	7 215
Total Inventory Consumed & Other Material		437	821	2 399	5 269	-	-	-	-	6 600	6 904	7 215

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

[illegible]

Choose name from list - Supporting Table S43: Supporting detail to "Budgeted Financial Position"

Description	2020/21 Audited Outcome	2021/22 Audited Outcome	2022/23 Audited Outcome	Current Year 2022/23				2024/25 Medium Term Revenue & Expenditure Forecast		
				Original Budget	Adjusted Budget	Full Year Forecast	Provisional outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
2 Revenue										
4 ASSETS										
Trade and other receivables from exchange transactions										
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste	1,843	52 913	59 691	134 903	-	-	-	61 981	64 111	66 365
Waste Water	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions	69 039	49 941	59 013	33 902	-	-	-	36 616	36 167	37 735
Debt, Trade and other receivables from exchange transactions	70 882	149 854	158 704	168 722	-	-	-	168 697	168 338	168 269
Less: Impairment for debt	(29 389)	(87 114)	(118 919)	(8 842)	-	-	-	(142 816)	(146 288)	(154 874)
Impairment for Electricity	-	-	-	-	-	-	-	-	-	-
Impairment for Water	-	-	-	-	-	-	-	-	-	-
Impairment for Waste	-	(49 581)	(42 111)	(53 962)	-	-	-	(48 111)	(53 341)	(58 808)
Impairment for Waste Water	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions	10 638	(17 165)	(26 294)	7 855	-	-	-	(26 294)	(26 294)	(26 294)
Impairment for other trade receivables from exchange transactions	(62 227)	39 412	(29 214)	36 384	-	-	-	(32 274)	(39 214)	(32 274)
Total net Trade and other receivables from Exchange Transactions	41 493	53 239	19 728	130 880	-	-	-	16 519	13 150	9 622
Receivables from non-exchange transactions										
Priority rates	234 235	232 481	229 101	265 714	-	-	-	36 397	72 467	129 819
Less: Impairment of Priority rates	(210 806)	(212 388)	(199 812)	(250 405)	-	-	-	(19 100)	(55 715)	(95 868)
Net Priority rates	23 429	20 093	29 289	215 314	-	-	-	19 297	17 752	33 951
Other receivables from non-exchange transactions	565	565	565	190	-	-	-	(2 100)	(6 866)	(10 661)
Impairment for other receivables from non-exchange transactions	(227 191)	(227 191)	-	(227 191)	-	-	-	-	-	-
Net other receivables from non-exchange transactions	(226 246)	(226 726)	565	(227 176)	-	-	-	(3 140)	(6 866)	(10 661)
Total net Receivables from non-exchange transactions	(225 621)	(226 481)	29 810	42 841	-	-	-	16 158	10 886	23 148
Intangibles										
Water										
Opening Balance	-	-	-	-	-	-	-	-	-	-
System Input Volume	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-
Bulk Purchases	-	-	-	-	-	-	-	-	-	-
Natural Sources	-	-	-	-	-	-	-	-	-	-
Authorized Consumption										
Billed Authorized Consumption	-	-	-	-	-	-	-	-	-	-
Free Basic Water	-	-	-	-	-	-	-	-	-	-
Subsidized Water	-	-	-	-	-	-	-	-	-	-
Revenue Water	-	-	-	-	-	-	-	-	-	-
Billed Unsubsidized Consumption	-	-	-	-	-	-	-	-	-	-
Free Basic Water	-	-	-	-	-	-	-	-	-	-
Subsidized Water	-	-	-	-	-	-	-	-	-	-
Revenue Water	-	-	-	-	-	-	-	-	-	-
Unbilled Authorized Consumption										
Unbilled Unsubsidized Consumption	-	-	-	-	-	-	-	-	-	-
Unbilled Subsidized Consumption	-	-	-	-	-	-	-	-	-	-
Unbilled Unsubsidized Consumption	-	-	-	-	-	-	-	-	-	-
Water Losses										
Apparent Losses	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
Customer Water Inaccuracies	-	-	-	-	-	-	-	-	-	-
Real Losses										
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections and at the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Costs	-	-	-	-	-	-	-	-	-	-
Unrecoverable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
Non-revenue Water										
Closing Balance Water										
Agricultural										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Closing Balance - Agricultural										
Consumables										
Standard Rate										
Opening Balance	725	1 044	3 594	2 963	-	-	-	3 423	3 423	3 423
Acquisitions	962	819	2 335	3 769	-	-	-	5 952	5 917	6 085
Issues	(431)	(234)	(2 383)	(3 769)	-	-	-	(5 952)	(5 917)	(6 085)
Adjustments	(220)	1 446	38	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Closing Balance - Consumables Standard Rate	1 044	3 044	3 623	2 968	-	-	-	3 423	3 423	3 423
Zero Rate										
Opening Balance	-	-	(441)	(441)	-	-	-	(441)	(441)	(441)
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	-	(441)	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Closing Balance - Consumables Zero Rate	-	(441)	(441)	(441)	-	-	-	(441)	(441)	(441)
Finished Goods										
Opening Balance	-	-	(5)	(5)	-	-	-	(1)	(1)	(1)
Acquisitions	-	-	-	-	-	-	-	-	-	-
Issues	-	(5)	(5)	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Closing Balance - Finished Goods	-	(5)	(5)	(5)	-	-	-	(1)	(1)	(1)
Materials and Supplies										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	15	1 900	-	-	-	1 038	1 086	1 135
Issues	-	-	(15)	(1 900)	-	-	-	(1 038)	(1 086)	(1 135)
Adjustments	-	-	-	-	-	-	-	-	-	-
Write-offs	-	-	-	-	-	-	-	-	-	-
Closing Balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Work-in-progress										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-
Closing Balance - Work-in-progress	-	-	-	-	-	-	-	-	-	-
Housing Stock										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
Land										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-
Transfer of Freehold assets	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables	1 044	3 147	3 178	2 953	-	-	-	3 176	3 176	3 176
Property, plant and equipment (PPE)										
PPE (excludes land, free assets)	3 880 111	3 256 824	3 527 941	2 242 985	-	-	-	3 880 121	4 142 732	4 366 802
Less: Accumulated Depreciation	(80 186)	(129 586)	-	841	-	-	-	-	-	-
Total Property, plant and equipment (PPE)	3 800 925	3 127 238	3 527 941	2 243 786	-	-	-	3 760 121	4 142 732	4 366 802
LIABILITIES										
Current liabilities - Financial liabilities										
Short-term debt (other than bank overdrafts)	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	1 008	36 084	1 008	36 083	-	-	-	1 008	1 008	1 008
Total Current liabilities - Financial liabilities	1 008	36 084	1 008	36 083	-	-	-	1 008	1 008	1 008
Trade and other payables from exchange transactions										
Trade and other payables from exchange transactions	12 011	62 337	46 994	112 468	-	-	-	69 433	92 915	117 453
Other trade payables from exchange transactions	-	-	-	-	-	-	-	-	-	-
Grants	17 214	14 803	17 471	7 212	-	-	-	17 316	17 316	17 316
Trade payables from Non-exchange transactions - Other	-	-	(3 915)	-	-	-	-	-	-	-
Other	(6 988)	(6 988)	(6 988)	(6 988)	-	-	-	(6 987)	(6 987)	(6 987)
Total Trade and other payables from exchange transactions	12 011	62 337	46 994	112 468	-	-	-	69 433	92 915	117 453
Non-current liabilities - Financial liabilities										
Borrowings	(1 000)	(68 519)	(1 000)	101 900	-	-	-	(1 000)	(1 000)	(1 000)
Other financial liabilities	-	-	-	-	-	-	-	-	-	-
Total Non-current liabilities - Financial liabilities	(1 000)	(68 519)	(1 000)	101 900	-	-	-	(1 000)	(1 000)	(1 000)
Non-current liabilities - Long Term portion of trade payables										
Electricity Bulk Purchases	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-
Provisions										
Retention provisions	-	-	-	-	-	-	-	5 816	5 816	5 816
Refund landfill site rehabilitation	-	242	9 138	242	-	-	-	9 138	9 138	9 138
Other	-	-	-	-	-	-	-	-	-	-
Total Provisions	-	242	9 138	242	-	-	-	14 952	14 952	14 952
CHANGES IN NET ASSETS										
Accumulated surplus/(deficit)										
Accumulated surplus/(deficit) - opening balance	2 145 189	2 551 860	2 632 676	2 180 825	-	-	-	2 637 804	2 876 565	3 155 867
GRIP adjustments	-	-	-	-	-	-	-	-	-	-
Revised balance	2 145 189	2 551 860	2 632 676	2 180 825	-	-	-	2 637 804	2 876 565	3 155 867
Dividends paid to the year	(69 107)	(71 428)	(5 348)	(2 140)	-	-	-	(237 758)	(250 301)	(255 209)
Dividends after the year	-	-	-	-	-	-	-	-	-	-
Other adjustments	36 997	8 919	(89 483)	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	2 106 232	2 632 737	2 620 588	2 419 365	-	-	-	2 876 565	3 155 867	3

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Admin and co-operte Support				106 827	127 121	1 845	4 025	4 025	4 025	2 133	2 231	2 332
FINANCE				744 942	604 164	698 138	860 497	860 850	860 850	956 180	965 107	960 499
Community and public safety				88	13 204	14 693	17 072	17 825	17 825	18 699	19 559	20 439
Planning and Development				297	2 247	2 354	2 563	2 653	2 653	2 996	1 312	1 371
Road					10 656	149 138	153 314	224 630	224 630	143 426	132 327	145 567
Solid Waste				29 254	27 194	27 981	25 686	34 081	34 081	35 751	37 396	39 079
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	881	785	894	1 063	1 144	1 144	1 159	1 158	1 169

References

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

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

Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Executive and Council				101 281	140 363	155 589	188 857	236 934	236 934	164 845	162 589	170 074
Finanace an Administration				413 229	351 175	260 745	125 397	204 541	204 541	238 390	255 200	265 453
Community and Public Safety				11 757	52 183	82 371	81 702	81 702	81 702	124 423	124 193	130 788
Economic and Environmental Services				86 682	74 756	161 879	221 625	214 123	214 123	245 395	221 364	217 244
Road Transport				77 714	58 496	134 885	162 200	161 882	161 882	170 145	166 615	174 586
Solid Waste Removal				21 677	35 685	35 737	58 314	57 024	57 024	49 397	51 482	53 824
Allocations to other priorities												
Total Expenditure				712	713	831	838	956	956	993	981	1 012

References

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

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

check op expenditure balance	(711 628)	(711 945)	(830 374)	(837 257)	956	956	(1 010 325)	(997 522)	(1 028 769)
------------------------------	-----------	-----------	-----------	-----------	-----	-----	-------------	-----------	-------------

Choose name from list - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

[illegible]

References

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

(97 592)	(155 063)	(224 174)	(299 571)	429	429	(352 521)	(262 415)	(223 077)
----------	-----------	-----------	-----------	-----	-----	-----------	-----------	-----------

Choose name from list - Supporting Table SA7 Measureable performance objectives

[illegible]

[illegible]

[illegible]

[illegible]

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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Choose name from list - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	119.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
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%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	2.0	1.7	1.9	1.9	–	–	–	1.7	2.1	2.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	2.0	1.7	1.9	1.9	–	–	–	1.7	2.1	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	2.8	2.5	1.5	1.6	–	–	–	1.3	1.8	2.1
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	11.8%	25.2%	739.1%	0.0%	0.0%	0.0%	31.8%	39.9%	32.0%
<u>Other Indicators</u>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating	92.0	48.2	81.4	–	–	–	–	111.3	109.5	–
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	–	–	–	–	–	–	–	–	–	–

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	36 302	44 248	51 038	55 424	–	–	–	–	69 431	67 737	69 683
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	24 120	80 964	88 523	83 851	–	–	–	–	156 261	101 720	101 621
Borrowing	–	–	–	100 000	–	–	–	–	–	–	–

[illegible]

Total municipal services			2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Household service targets (000)										
		Water:										
		8	Piped water inside dwelling	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255
		8	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
		8	Using public tap (at least min. service level)	--	--	--	--	--	--	--	--	--
		9	Other water supply (at least min. service level)	--	--	--	--	--	--	--	--	--
		9	Minimum Service Level and Above sub-total	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255
		9	Using public tap (< min. service level)	--	--	--	--	--	--	--	--	--
		9	Other water supply (< min. service level)	--	--	--	--	--	--	--	--	--
			No water supply	67 208	67 208	67 208	67 208	67 208	67 208	67 208	67 208	67 208
			Below Minimum Service Level sub-total	67 208	67 208	67 208	67 208	67 208	67 208	67 208	67 208	67 208
			Total number of households	125 463	125 463	125 463	125 463	125 463	125 463	125 463	125 463	125 463
			Sanitation/sewerage:									
			Flush toilet (connected to sewerage)	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893
			Flush toilet (with septic tank)	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906
			Chemical toilet	6 003	6 003	6 003	6 003	6 003	6 003	6 003	6 003	6 003
			Pit toilet (ventilated)	36 442	36 442	36 442	36 442	36 442	36 442	36 442	36 442	36 442
			Other toilet provisions (> min. service level)	--	--	--	--	--	--	--	--	--
			Minimum Service Level and Above sub-total	50 244	50 244	50 244	50 244	50 244	50 244	50 244	50 244	50 244
			Bucket toilet	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529
			Other toilet provisions (< min. service level)	79 029	79 029	79 029	79 029	79 029	79 029	79 029	79 029	79 029
			No toilet provisions	--	--	--	--	--	--	--	--	--
			Below Minimum Service Level sub-total	80 538	80 538	80 538	80 538	80 538	80 538	80 538	80 538	80 538
			Total number of households	130 862	130 862	130 862	130 862	130 862	130 862	130 862	130 862	130 862
			Energy:									
	Electricity (at least min. service level)	96 593	96 593	96 593	96 593	96 593	96 593	96 593	96 593	96 593		
	Electricity - prepaid (min. service level)	96 593	96 593	96 593	96 593	96 593	96 593	96 593	96 593	96 593		
	Minimum Service Level and Above sub-total	96 593	96 593	96 593	96 593	96 593	96 593	96 593	96 593	96 593		
	Electricity (< min. service level)	--	--	--	--	--	--	--	--	--		
	Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--		
	Other energy sources	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222		
	Below Minimum Service Level sub-total	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222		
	Total number of households	108 815	108 815	108 815	108 815	108 815	108 815	108 815	108 815	108 815		
	Refuse:											
	Removed at least once a week	--	--	--	--	--	--	--	--	--		
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--		
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--		
	Using communal refuse dump	--	--	--	--	--	--	--	--	--		
	Using own refuse dump	--	--	--	--	--	--	--	--	--		
	Other rubbish disposal	--	--	--	--	--	--	--	--	--		
	No rubbish disposal	--	--	--	--	--	--	--	--	--		
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--		
	Total number of households	--	--	--	--	--	--	--	--	--		
Municipal in-house services			2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Household service targets (000)										
		Water:										
		8	Piped water inside dwelling	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255
		8	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
		8	Using public tap (at least min. service level)	--	--	--	--	--	--	--	--	--
		9	Other water supply (at least min. service level)	--	--	--	--	--	--	--	--	--
		9	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		9	Using public tap (< min. service level)	--	--	--	--	--	--	--	--	--
		9	Other water supply (< min. service level)	--	--	--	--	--	--	--	--	--
		10	No water supply	67 208	67 208	67 208	67 208	67 208	67 208	67 208	67 208	67 208
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
			Total number of households	--	--	--	--	--	--	--	--	--
			Sanitation/sewerage:									
			Flush toilet (connected to sewerage)	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893
			Flush toilet (with septic tank)	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906	1 906
			Chemical toilet	6 003	6 003	6 003	6 003	6 003	6 003	6 003	6 003	6 003
			Pit toilet (ventilated)	36 442	36 442	36 442	36 442	36 442	36 442	36 442	36 442	36 442
			Other toilet provisions (> min. service level)	--	--	--	--	--	--	--	--	--
			Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
			Bucket toilet	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529	1 529
			Other toilet provisions (< min. service level)	79 029	79 029	79 029	79 029	79 029	79 029	79 029	79 029	79 029
			No toilet provisions	--	--	--	--	--	--	--	--	--
			Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
			Total number of households	--	--	--	--	--	--	--	--	--
			Energy:									
	Electricity (at least min. service level)	96 593	96 593	96 593	96 593	96 593	96 593	96 593	96 593	96 593		
	Electricity - prepaid (min. service level)	--	--	--	--	--	--	--	--	--		
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--		
	Electricity (< min. service level)	--	--	--	--	--	--	--	--	--		
	Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--		
	Other energy sources	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222		
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--		
	Total number of households	--	--	--	--	--	--	--	--	--		
	Refuse:											
	Removed at least once a week	--	--	--	--	--	--	--	--	--		
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--		
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--		
	Using communal refuse dump	--	--	--	--	--	--	--	--	--		
	Using own refuse dump	--	--	--	--	--	--	--	--	--		
	Other rubbish disposal	--	--	--	--	--	--	--	--	--		
	No rubbish disposal	--	--	--	--	--	--	--	--	--		
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--		
	Total number of households	--	--	--	--	--	--	--	--	--		

		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R615 per capita per month (2008 prices), assuming an average household size of 4 persons

0 Supporting Table SA10 Funding measurement

References

15. Subject to figures provided in Schedule

Choose name from list - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	0
Financial year valuation used		2021	2022	2023	2024	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	0	0	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		1	1	1	1	1	1	1	1	1
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	1	1	1	1	1	1	1	1	1
Valuation appeal board established? (Y/N)		2	2	2	2	0	0	2	0	0
Implementation time of new valuation roll (mths)		12	12	12	12	12	12	12	12	12
No. of properties	5	0	0	0	0	0	0	12785	0	0
No. of sectional title values	5	0	0	0	0	0	0	285	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	1	1	1	1	1	1	0	0
No. of objections by rate payers		0	0	1	1	1	1	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	8	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	1	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		100	100	100	0	100	100	0	100	100
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		100	100	100	100	100	100	100	100	100
Valuation reductions-nature reserves/park (Rm)		100	100	100	100	100	100	100	1	100
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		100	100	100	100	100	100	0	0	0
Valuation reductions-public worship (Rm)		100	100	100	100	10	10	0	0	0
Valuation reductions-other (Rm)		0	0	0	100	100	100	0	0	0
Total valuation reductions:		0	0	0	0	0	0	0	0	0
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	1294265300	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		2	2	2	2	0	0	2	0	0
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		1	1	1	1	1	1	1	1	1
Special rating area used? (Y/N)		0	0	0	2	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		70	70	70	70	70	70	70	80	80
Special rating areas (R'000)	7	0.6	0.6	0.65	0.65	0.7	0.75	0.9	0.9	0.9
Rebates, exemptions - indigent (R'000)		100	100	100	100	100	100	100	100	100
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates,exemptns,reductns,discs (R'000)		0	0	0	0	0	0	0	0	0

References

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

Choose name from list - Supporting Table SA12a Property rates by category (current year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		286	161	61	5 844	768	20	118	729	4 067	-	-
No. of sectional title property values		149	149	149	149	251	285	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1	1	1
No. of objections by rate-payers		8	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		6	6	6	6	6	6	6	6	-	-	-
Frequency of valuation (select)		3	3	3	3	3	3	3	3	-	-	-
Method of valuation used (select)		1	1	1	1	1	1	1	1	-	-	-
Base of valuation (select)		3	-	3	-	3	-	3	3	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		2	2	2	2	2	2	2	2	-	-	-
Flat rate used? (Y/N)		2	2	2	2	2	2	2	2	-	-	-
Is balance rated by uniform rate/variable rate?		1	1	1	1	1	1	1	1	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		67 935 100	67 935 100	67 935 100	67 935 100	67 935 100	67 935 100	67 935 100	67 935 100	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	4 670 100	4 670 100	4 670 100
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		6 510 000	6 510 000	6 510 000	6 510 000	6 510 000	6 510 000	6 510 000	6 510 000	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Supporting Table SA12b Property rates by category (budget year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		286	161	61	5 844	768	20	118	729	4 967	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			92 410 000.00	92 410 000.00	92 410 000.00	92 410 000.00	2 751 947.00	-	-
Residential properties - vacant land			297 220 000.00	297 220 000.00	297 220 000.00	297 220 000.00	1 716 890 000.00	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			1 725 535 000.00	1 725 535 000.00	1 725 535 000.00	1 725 535 000.00	-	-	-
Farm properties - not used			253 055 000.00	253 055 000.00	253 055 000.00	253 055 000.00	253 055 000.00	-	-
Industrial properties			1 468 110 000.00	1 468 110 000.00	1 468 110 000.00	1 468 110 000.00	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			42 710 000.00	47 710 000.00	42 710 000.00	42 710 000.00	1 011 447.00	-	-
Municipal properties			67 935 100.00	67 935 100.00	67 935 100.00	67 935 100.00	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/k)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0

Water usage - Block 3 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0
Waste water tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)		0	0	0	0	0	0	0
Service point - vacant land (Rands/month)		0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)		0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/k)		(fill in structure)	0	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0	0
Electricity tariffs										
Domestic										
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0	0
Flat rate tariff - prepaid (c/kwh)			0	0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0	0
Waste management tariffs										
Domestic										
Street cleaning charge			0	0	0	0	0	0	0	0
Basic charge/ fixed fee			0	0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0	0

References

1. If properties are not rated or zero rated this must be indicated as such

2. Please provide detailed descriptions on Sheet SA13b

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Exemptions, reductions and rebates (Rands)</u>									
<i>Residential Indigent family & child Pensioners (If qualify in terms of</i>		Residential Indigent family & Pensioners (If					0 1	0 1	0 1
<i>Business & Commercial (BUSS & Business</i>		Business & Business					0	0	0
<i>Industrial (IND) Industrial</i>		Industrial (IND) Industrial					0	0	0
<i>Minina (MIN) Minina</i>		Minina (MIN) Minina					0	0	0
<i>Schools, Pre-Schools & Early Further education and training colleges National & Provincial Libraries and Police Stations Prisons Courts of Law</i>							0	0	0
<i>Waveleaves Application for fiber optic Energav Connection Fee (Residential) 20amp 60amp Energav Connection per Unit 60amp Energav Connection per Unit Energav Connection per Unit (Business) Penalty on Illegal connection to Replacement of old Electricity meters Normalizing fees for illegal Connection Design reviewal and approval fees(Per (0-R 100 000.00) (R 100 001.00- 500 000.00) (R500 001.00- R1 000 000.00) (R1 000 001.00- R10 000000.00) (R10 000 001.00 - R 20 000 000.00) (R20 000 0001.00 and above) Penalty on construction without prior Regularisation of drawing and</i>		Waveleaves Energav Connection 20amp 60amp Energav Connection 60amp Energav Connection Energav Connection Energav Connection Penalty on Illegal Replacement of old Normalizing fees for Design reviewal and (0-R 100 000.00) (R 100 001.00- 500 (R500 001.00- R1 (R1 000 001.00- R10 (R10 000 001.00 - R (R20 000 0001.00 Penalty on Regularisation of					R 20 Free R10 R20 R20 R50 R15 R4 500 R 3 500 R2 500.00 R5 000.00 R7 500.00 R10 000.00 R15 000.00 R20 000.00 R100 000.00 R50 000.00	R20 Free R10 R20 R20 R52 R15 R4 702.50 R3 657.50 R2 612.50 R5 225.00 R7 837.50 R10 450.00 R15 675.00 R20 900.00 R104 500.00 R52 250.00	
<u>REFUSE</u>									
<i>Valuation (R1 -50000) Valuation (R51,000 -500,000) Valuation (R500,001 -1,000,000) Valuation (R1,000,000 and more) Valuation (R51,000 -500,000) Valuation (R500,001 -1,000,000) Valuation (R1,000,000 and more)</i>		Valuation (R1 -50000) Valuation (R51,000 -500,000) Valuation (R500,001 -1,000,000) Valuation (R1,000,000 and more) Valuation (R51,000 -500,000) Valuation (R500,001 -1,000,000) Valuation (R1,000,000 and more)					R185.42 R278.13 R370.84	R192.84 R289.26 R385.67	R201.51 R302.27 R403.03
<i>Valuation (R51,000 -500,000) Valuation (R500,001 -1,000,000) Valuation (R1,000,000 and more)</i>		Valuation (R51,000 -500,000) Valuation (R500,001 -1,000,000) Valuation (R1,000,000 and more)					R278.13 R370.84	R289.26 R385.67	R302.27 R403.03

Up to 300sqm or part thereof of the floor area of building	Up to 300sqm or part thereof of					R758.54	R788.88	R824.38
Thereafter per 100sqm or part thereof	Thereafter per 100sqm or part					R168.56	R175.30	R183.19
Removal once Per Container	Removal once Per Container					R2 084.38	R2 167.76	R2 265.30
Removal twice a week	Removal twice a week					R4 168.74	R4 335.49	R4 530.59
Removal three times a week	Removal three times a week					R6 253.12	R6 503.24	R6 795.89
Removal five times per week	Removal five times per week					R10 421.86	R10 838.73	R11 326.48
Removal once Per Container	Removal once Per Container					new	R800.00	R836.00
Removal twice a week	Removal twice a week						R1 200.00	R1 254.00
Removal three times a week	Removal three times a week						R1 400.00	R1 463.00
Removal five times per week	Removal five times per week						R2 000.00	R2 090.00
Removal once Per bin	Removal once Per bin					new	R250.00	R261.25
Removal twice a week	Removal twice a week						R400.00	R418.00
Removal three to four times a week	Removal three to four times a						R800.00	R836.00
Removal five times per week	Removal five times per week						R1 200.00	R1 254.00
per light delivery van or trailer load from one ton and less						R123.99	R128.95	R134.75
per load not exceeding three ton						R309.97	R322.37	R336.88
per load not exceeding six ton but exceeding three ton						R619.92	R644.72	R673.73
per load not exceeding ten ton but exceeding six ton						R1 239.85	R1 289.44	R1 347.47
per load exceeding ten ton						R1 859.77	R1 934.16	R2 021.20
per light delivery van or trailer load from one ton and less						R681.92	R709.20	R741.11
per load not exceeding three ton						R1 239.85	R1 289.44	R1 347.47
per load not exceeding six ton but exceeding three ton						R1 859.77	R1 934.16	R2 021.20
per load not exceeding ten ton but exceeding six ton						R2 479.70	R2 578.89	R2 694.94

	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							

Choose name from list - Supporting Table SA14 Household bills

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		206 493 201.00	103 517 440.00	148 902 409.00	148 902 409.00	187 625	160 000	278 480 532.48	278 480 532.48	290 000 000
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										
Municipality sub-total	1	-	-	-	-	188	160	-	-	290 000
Entities										
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										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	188	160	-	-	290 000

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

Choose name from list - 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														
FNB 61655000887		MONTHS	CALL	YES						89	0			0
STD BANK 038578492 ACC 001		MONTHS	CALL	YES						9 514			90 000	100
SSTANDARD 038578492 BANK 003		MONTHS	CALL	YES						99 012	3 865		25 000	128
SSTANDARD 038578492 BANK 007		MONTHS	CALL	YES										-
										50 000	2 147			52
														-
Municipality sub-total										159		-	115	280
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									159		-	115	280

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
<u>Parent municipality</u>										
Annuity and Bullet Loans		–	–	–	100 000	100 000	100 000	–	–	–
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	100	100	100	–	–	–
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	–	–	–	100	100	100	–	–	–

[illegible]

References

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

check borrowing balance

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		3 552	4 088	8 664	8 913	–	4 013	9 707	7 712	8 271
Expanded Public Works Programme Integrated Grant		1 052	1 688	1 285	1 463	–	1 463	1 742	–	–
Local Government Financial Management Grant		2 500	2 400	2 550	2 550	–	2 550	2 500	2 500	2 600
Municipal Infrastructure Grant		–	–	4 829	4 900	–	–	5 465	5 212	5 671

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

[illegible]

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		0	0	279 083	187 077	–	279 083	279 083	279 083	279 083
Current year receipts		3 552	4 088	8 664	8 913	–	4 013	9 707	7 712	8 271
Repayment of grants										
Conditions met - transferred to revenue		3 552	4 088	8 664	8 913	–	8 552	9 707	7 712	8 271
Conditions still to be met - transferred to liabilities		0	0	279 083	187 077	–	274 544	279 083	279 083	279 083
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	9 000	9 441	9 885
Conditions met - transferred to revenue		–	–	–	–	–	–	9 000	9 441	9 885
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		3 552	4 088	8 664	8 913	–	8 552	18 707	17 153	18 156
Total operating transfers and grants - CTBM	2	0	0	279 083	187 077	–	274 544	279 083	279 083	279 083
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(96 783)	(61 023)	(283 592)	(164 357)	–	(341 994)	(341 994)	(341 994)	(341 994)
Current year receipts		81 107	75 265	199 759	148 414	–	146 561	185 961	185 025	139 896
Conditions met - transferred to revenue		81 055	131 780	141 356	148 414	–	136 135	185 961	185 025	139 896
Conditions still to be met - transferred to liabilities		(96 732)	(117 538)	(225 189)	(164 357)	–	(331 569)	(341 994)	(341 994)	(341 994)
Provincial Government:										
Balance unspent at beginning of the year		–	0	(10 560)	(29 933)	–	(8 405)	(8 405)	(8 405)	(8 405)
Current year receipts		–	16 190	–	–	–	–	–	–	–
Conditions met - transferred to revenue		19 621	5 879	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		(19 621)	10 311	(10 560)	(29 933)	–	(8 405)	(8 405)	(8 405)	(8 405)
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		100 677	137 659	141 356	148 414	–	136 135	185 961	185 025	139 896
Total capital transfers and grants - CTBM	2	(116 353)	(107 226)	(235 749)	(194 289)	–	(339 973)	(350 399)	(350 399)	(350 399)
TOTAL TRANSFERS AND GRANTS REVENUE		104 229	141 747	150 020	157 327	–	144 688	204 668	202 178	158 052
TOTAL TRANSFERS AND GRANTS - CTBM		(116 353)	(107 226)	43 334	(7 212)	–	(65 430)	(71 316)	(71 316)	(71 316)

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Choose name from list - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
	1	A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		19 271	20 189	20 311	25 210	–	–	22 527	23 789
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	5 769	6 092
Cellphone Allowance		4 142	4 435	3 362	4 410	–	–	3 941	4 162
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		10 190	11 046	14 901	10 171	–	–	12 703	13 414
Sub Total - Councillors		33 603	35 670	38 574	39 792	–	–	44 940	47 457
% increase	4		6.2%	8.1%	3.2%	(100.0%)	–	–	5.6%
Senior Managers of the Municipality									
	2								
Basic Salaries and Wages		4 600	4 545	5 921	8 001	–	–	5 725	6 045
Pension and UIF Contributions		11	11	17	117	–	–	124	131
Medical Aid Contributions		(15)	–	(2)	27	–	–	29	30
Overtime		–	87	–	–	–	–	–	–
Performance Bonus		169	268	172	495	–	–	525	554
Motor Vehicle Allowance	3	1 122	1 117	1 528	2 168	–	–	1 954	2 064
Cellphone Allowance	3	294	249	182	354	–	–	375	396
Housing Allowances	3	319	817	254	426	–	–	515	543
Other benefits and allowances	3	149	143	61	315	–	–	408	431
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		561	90	–	315	–	–	334	352
Post-retirement benefit obligations	6	6 608	(1 268)	(10 033)	–	–	–	–	–
Entertainment		7	7	127	19	–	–	24	25
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		39	6	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		13 865	6 073	(1 772)	12 237	–	–	10 011	10 572
% increase	4		(56.2%)	(129.2%)	(790.5%)	(100.0%)	–	–	5.6%
Other Municipal Staff									
Basic Salaries and Wages		110 151	112 252	119 652	134 606	–	–	145 486	153 046
Pension and UIF Contributions		22 403	22 309	23 333	29 551	–	–	30 882	32 611
Medical Aid Contributions		9 184	9 593	9 843	12 674	–	–	13 368	14 117
Overtime		4 342	7 045	8 358	7 751	–	–	10 249	10 823
Performance Bonus		8 606	8 687	8 205	12 715	–	–	14 332	15 134
Motor Vehicle Allowance	3	17 561	19 707	31 237	27 356	–	–	32 670	34 499
Cellphone Allowance	3	1 942	2 116	2 263	3 025	–	–	3 459	3 652
Housing Allowances	3	1 771	1 327	1 703	2 720	–	–	3 723	3 931
Other benefits and allowances	3	1 270	1 045	1 176	1 371	–	–	1 500	1 585
Payments in lieu of leave		–	–	265	682	–	–	722	763
Long service awards		584	1 325	1 760	1 913	–	–	2 270	2 397
Post-retirement benefit obligations	6	1 881	7 433	7 967	1 453	–	–	1 538	1 624
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		523	167	799	517	–	–	981	1 036
In kind benefits		–	–	–	52	–	–	55	58
Sub Total - Other Municipal Staff		180 219	193 005	216 560	236 385	–	–	261 234	275 277
% increase	4		7.1%	12.2%	9.2%	(100.0%)	–	–	5.4%
Total Parent Municipality		227 687	234 749	253 362	288 414	–	–	316 186	333 306
			3.1%	7.9%	13.8%	(100.0%)	–	–	5.4%
Board Members of Entities									
Basic Salaries and Wages		–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–

Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS									
		227 687	234 749	253 362	288 414	-	-	316 186	333 306
% increase	4		3.1%	7.9%	13.8%	(100.0%)	-	-	5.4%
TOTAL MANAGERS AND STAFF	5,7	194 084	199 078	214 788	248 622	-	-	271 246	285 849

[illegible]

Choose name from list - 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.
<u>Councillors</u>	3							
Speaker	4	1	635 772	283 008	–	–	–	918 780
Chief Whip		1	596 040	261 696	–	–	–	857 736
Executive Mayor		1	794 724	303 684	–	–	–	1 098 408
Deputy Executive Mayor		–	–	–	–	–	–	–
Executive Committee		–	2 579 604	1 804 356	–	–	–	4 383 960
Total for all other councillors		–	20 603 964	11 928 840	–	–	–	32 532 804
Total Councillors	8	3	25 210 104	14 581 584	–	–	–	39 791 688
<u>Senior Managers of the Municipality</u>	5							
Municipal Manager (MM)		–	–	–	–	–	–	–
Chief Finance Officer		–	–	–	–	–	–	–
								–
								–
								–
								–
<i>List of each official with packages >= senior manager</i>								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	–	–	–	–	–	–
<u>A Heading for Each Entity</u>	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–	–	–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	3	25 210 104	14 581 584	–	–	–	39 791 688

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	###	2022/23			Current Year 2023/24			Budget Year 2024/25		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		–	–	–	–	–	–	–	–	–
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
Municipal employees	5	8	–	7	8	–	7	8	8	7
Municipal Manager and Senior Managers	3	21	17	–	21	17	–	21	17	–
Other Managers	7	–	–	–	–	–	–	–	–	–
Professionals		410	280	–	410	280	–	410	280	–
Finance		52	39	–	52	39	–	52	39	–
Spatial/town planning		29	11	–	29	11	–	29	11	–
Information Technology		10	2	–	10	2	–	10	2	–
Roads		8	5	–	8	5	–	8	5	–
Electricity		3	–	–	3	–	–	3	–	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		21	14	–	21	14	–	21	14	–
Other		287	209	–	287	209	–	287	209	–
Technicians		10	7	–	10	7	–	10	7	–
Finance		–	–	–	–	–	–	–	–	–
Spatial/town planning		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Electricity		10	7	–	10	7	–	10	7	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Clerks (Clerical and administrative)		30	11	–	30	11	–	30	11	–
Service and sales workers		–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		–	–	–	–	–	–	–	–	–
Plant and Machine Operators		8	–	–	8	–	–	8	–	–
Elementary Occupations		–	–	–	–	–	–	–	–	–
TOTAL PERSONNEL NUMBERS	9	487	315	7	487	315	7	487	323	7
% increase									2.5%	–
Total municipal employees headcount	6, 10	–	–	–	–	–	–	–	–	–
Finance personnel headcount	8, 10	–	–	–	–	–	–	–	–	–
Human Resources personnel headcount	8, 10	–	–	–	–	–	–	–	–	–

References

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

Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		###	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																	
Exchange Revenue																	
			167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 098	2 197
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
			2 412	2 412	2 412	2 412	2 412	2 412	2 412	2 412	2 412	2 412	2 412	2 412	28 947	30 279	31 641
			9 063	9 063	9 063	9 063	9 063	9 063	9 063	9 063	9 063	9 063	9 063	9 063	108 752	111 512	116 538
			651	651	651	651	651	651	651	651	651	651	651	651	7 815	8 175	8 542
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
			540	540	540	540	540	540	540	540	540	540	540	540	6 482	6 780	7 085
			980	980	980	980	980	980	980	980	980	980	980	980	11 764	12 306	12 859
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
			27	27	27	27	27	27	27	27	27	27	27	27	322	337	352
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
			177	177	177	177	177	177	177	177	177	177	177	177	2 128	2 226	2 326
Non-Exchange Revenue																	
			18 819	18 819	18 819	18 819	18 819	18 819	18 819	18 819	18 819	18 819	18 819	18 819	225 824	255 230	286 679
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
			301	301	301	301	301	301	301	301	301	301	301	301	3 613	3 780	3 950
			594	594	594	594	594	594	594	594	594	594	594	594	7 129	7 456	7 792
			52 991	52 991	52 991	52 991	52 991	52 991	52 991	52 991	52 991	52 991	52 991	52 991	635 886	630 125	610 593
			1 871	1 871	1 871	1 871	1 871	1 871	1 871	1 871	1 871	1 871	1 871	1 871	22 449	23 482	24 539
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations																	
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			88 593	88 593	88 593	88 593	88 593	88 593	88 593	88 593	88 593	88 593	88 593	88 593	1 063 113	1 093 785	1 115 094
Expenditure																	
			22 604	22 604	22 604	22 604	22 604	22 604	22 604	22 604	22 604	22 604	22 604	22 604	271 246	285 849	301 816
			3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	44 940	47 457	50 067
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
			550	550	550	550	550	550	550	550	550	550	550	550	6 600	6 904	7 215
			3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000	41 840	43 723
			6 962	6 962	6 962	6 962	6 962	6 962	6 962	6 962	6 962	6 962	6 962	6 962	83 541	87 384	91 316
			542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 799	7 105
			34 066	34 066	34 066	34 066	34 066	34 066	34 066	34 066	34 066	34 066	34 066	34 066	408 790	366 832	366 815
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
			173	173	173	173	173	173	173	173	173	173	173	173	2 073	2 169	2 266
			12 302	12 302	12 302	12 302	12 302	12 302	12 302	12 302	12 302	12 302	12 302	12 302	147 627	153 270	159 457
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure			84 276	84 276	84 276	84 276	84 276	84 276	84 276	84 276	84 276	84 276	84 276	84 276	1 011 317	998 503	1 029 781
Surplus/(Deficit)			4 316	4 316	4 316	4 316	4 316	4 316	4 316	4 316	4 316	4 316	4 316	4 316	51 795	95 282	85 313
Transfers and subsidies - capital (monetary allocations)			15 497	15 497	15 497	15 497	15 497	15 497	15 497	15 497	15 497	15 497	15 497	15 497	185 961	185 025	139 896
Transfers and subsidies - capital (in-kind)			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	237 756	280 307	225 209
Income Tax			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax			19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	237 756	280 307	225 209
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality			19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	237 756	280 307	225 209
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year			19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	237 756	280 307	225 209

Choose name from list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - Admin and Corporate Support		145	145	145	145	145	145	145	145	145	145	145	145	1 742	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance Services Administration		83 340	83 340	83 340	83 340	83 340	83 340	83 340	83 340	83 340	83 340	83 340	83 340	1 000 081	1 030 180	1 048 403
Vote 4 - Technical Services		15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	191 426	190 237	145 567
Vote 5 - Community Services		1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	18 819	19 685	20 571
Vote 6 - Waste Management		2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	35 751	37 396	39 079
Vote 7 - Development and Planning		104	104	104	104	104	104	104	104	104	104	104	104	1 254	1 312	1 371
Vote 8 - Local Economic Development and Tourism		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		104 089	104 089	104 089	104 089	104 089	104 089	104 089	104 089	104 089	104 089	104 089	104 089	1 249 073	1 278 810	1 254 990
Expenditure by Vote to be appropriated																
Vote 1 - Admin and Corporate Support		16 978	16 978	16 978	16 978	16 978	16 978	16 978	16 978	16 978	16 978	16 978	16 978	203 738	196 908	205 988
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance Services Administration		31 005	31 005	31 005	31 005	31 005	31 005	31 005	31 005	31 005	31 005	31 005	31 005	372 063	381 888	398 314
Vote 4 - Technical Services		13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	157 645	153 540	160 922
Vote 5 - Community Services		14 537	14 537	14 537	14 537	14 537	14 537	14 537	14 537	14 537	14 537	14 537	14 537	174 443	175 991	184 917
Vote 6 - Waste Management		4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	55 071	56 432	58 767
Vote 7 - Development and Planning		4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	48 357	33 744	20 873
Vote 8 - Local Economic Development and Tourism		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		84 276	84 276	84 276	84 276	84 276	84 276	84 276	84 276	84 276	84 276	84 276	84 276	1 011 317	998 503	1 029 781
Surplus/(Deficit) before assoc.		19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	237 756	280 307	225 209
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	237 756	280 307	225 209

Choose name from list - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue - Functional																
Governance and administration		83 350	83 350	83 350	83 350	83 350	83 350	83 350	83 350	83 350	83 350	83 350	83 350	1 000 201	1 030 307	1 048 534
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		83 350	83 350	83 350	83 350	83 350	83 350	83 350	83 350	83 350	83 350	83 350	83 350	1 000 201	1 030 307	1 048 534
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	1 558	18 699	19 559	20 439
Community and social services		23	23	23	23	23	23	23	23	23	23	23	23	274	287	300
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	18 424	19 272	20 139
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		16 202	16 202	16 202	16 202	16 202	16 202	16 202	16 202	16 202	16 202	16 202	16 202	194 422	191 549	146 938
Planning and development		250	250	250	250	250	250	250	250	250	250	250	250	2 996	1 312	1 371
Road transport		15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	15 952	191 426	190 237	145 567
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	35 751	37 396	39 079
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	35 751	37 396	39 079
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		104 089	104 089	104 089	104 089	104 089	104 089	104 089	104 089	104 089	104 089	104 089	104 089	1 249 073	1 278 810	1 254 990
Expenditure - Functional																
Governance and administration		49 577	49 577	49 577	49 577	49 577	49 577	49 577	49 577	49 577	49 577	49 577	49 577	594 928	604 497	630 982
Executive and council		14 362	14 362	14 362	14 362	14 362	14 362	14 362	14 362	14 362	14 362	14 362	14 362	172 345	170 289	177 993
Finance and administration		35 215	35 215	35 215	35 215	35 215	35 215	35 215	35 215	35 215	35 215	35 215	35 215	422 583	434 209	452 990
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		10 327	10 327	10 327	10 327	10 327	10 327	10 327	10 327	10 327	10 327	10 327	10 327	123 923	123 670	130 241
Community and social services		5 631	5 631	5 631	5 631	5 631	5 631	5 631	5 631	5 631	5 631	5 631	5 631	67 573	67 168	70 731
Sport and recreation		104	104	104	104	104	104	104	104	104	104	104	104	1 253	1 311	1 370
Public safety		4 591	4 591	4 591	4 591	4 591	4 591	4 591	4 591	4 591	4 591	4 591	4 591	55 097	55 192	58 140
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		19 783	19 783	19 783	19 783	19 783	19 783	19 783	19 783	19 783	19 783	19 783	19 783	237 395	213 903	209 790
Planning and development		6 646	6 646	6 646	6 646	6 646	6 646	6 646	6 646	6 646	6 646	6 646	6 646	79 750	60 363	48 868
Road transport		13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	13 137	157 645	153 540	160 922
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	55 071	56 432	58 767
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	4 589	55 071	56 432	58 767
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#REF!		84 276	84 276	84 276	84 276	84 276	84 276	84 276	84 276	84 276	84 276	84 276	84 276	1 011 317	998 503	1 029 781
Surplus/(Deficit) before assoc.		19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	237 756	280 307	225 209
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	19 813	237 756	280 307	225 209

Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Admin and Corporate Support		1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	18 870	25 005	13 750
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Administration		3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	3 162	37 943	29 242	25 384
Vote 4 - Technical Services		23 350	23 350	23 350	23 350	23 350	23 350	23 350	23 350	23 350	23 350	23 350	23 350	280 196	201 328	178 757
Vote 5 - Community Services		623	623	623	623	623	623	623	623	623	623	623	623	7 478	4 428	2 771
Vote 6 - Waste Management		688	688	688	688	688	688	688	688	688	688	688	688	8 261	2 609	2 609
Vote 7 - Development and Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	352 749	262 611	223 270
Total Capital Expenditure	2	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	352 749	262 611	223 270

Choose name from list - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	54 204	53 457	34 948
Executive and council		1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	1 210	14 522	22 396	7 663
Finance and administration		3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	3 307	39 683	31 061	27 285
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		478	478	478	478	478	478	478	478	478	478	478	478	5 739	2 609	870
Community and social services		370	370	370	370	370	370	370	370	370	370	370	370	4 435	2 609	870
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		109	109	109	109	109	109	109	109	109	109	109	109	1 304	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		23 712	23 712	23 712	23 712	23 712	23 712	23 712	23 712	23 712	23 712	23 712	23 712	284 544	203 937	184 843
Planning and development		362	362	362	362	362	362	362	362	362	362	362	362	4 348	2 609	6 087
Road transport		23 350	23 350	23 350	23 350	23 350	23 350	23 350	23 350	23 350	23 350	23 350	23 350	280 196	201 328	178 757
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		688	688	688	688	688	688	688	688	688	688	688	688	8 261	2 609	2 609
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		688	688	688	688	688	688	688	688	688	688	688	688	8 261	2 609	2 609
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	352 749	262 611	223 270
Funded by:																
National Government		13 475	13 475	13 475	13 475	13 475	13 475	13 475	13 475	13 475	13 475	13 475	13 475	161 705	160 891	121 649
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and allocations - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		13 475	13 475	13 475	13 475	13 475	13 475	13 475	13 475	13 475	13 475	13 475	13 475	161 705	160 891	121 649
Borrowing		2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	34 783	-	-
Internally generated funds		13 022	13 022	13 022	13 022	13 022	13 022	13 022	13 022	13 022	13 022	13 022	13 022	156 261	101 720	101 621
Total Capital Funding		29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	352 749	262 611	223 270

Choose name from list - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source													1		
Property rates	19 361	19 361	19 361	19 361	19 361	19 361	19 361	19 361	19 361	19 361	19 361	19 361	232 327	243 159	254 364
Service charges - electricity revenue	167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 098	2 197
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	2 639	31 666	33 123	34 613
Rental of facilities and equipment	27	27	27	27	27	27	27	27	27	27	27	27	322	337	352
Interest earned - external investments	761	761	761	761	761	761	761	761	761	761	761	761	9 134	9 555	9 984
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	301	301	301	301	301	301	301	301	301	301	301	301	3 613	3 780	3 950
Licences and permits	594	594	594	594	594	594	594	594	594	594	594	594	7 129	7 456	7 792
Agency services	651	651	651	651	651	651	651	651	651	651	651	651	7 815	8 175	8 542
Transfers and Subsidies - Operational	52 991	52 991	52 991	52 991	52 991	52 991	52 991	52 991	52 991	52 991	52 991	52 991	635 886	630 125	610 593
Other revenue	9 565	9 565	9 565	9 565	9 565	9 565	9 565	9 565	9 565	9 565	9 565	9 565	114 775	117 824	123 143
Cash Receipts by Source	87 056	87 056	87 056	87 056	87 056	87 056	87 056	87 056	87 056	87 056	87 056	87 056	1 044 669	1 055 630	1 055 530
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	15 497	15 497	15 497	15 497	15 497	15 497	15 497	15 497	15 497	15 497	15 497	15 497	185 961	185 025	139 896
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	102 552	102 552	102 552	102 552	102 552	102 552	102 552	102 552	102 552	102 552	102 552	102 552	1 230 629	1 240 655	1 195 426
Cash Payments by Type															
Employee related costs	23 033	23 033	23 033	23 033	23 033	23 033	23 033	23 033	23 033	23 033	23 033	23 033	276 392	291 232	307 441
Remuneration of councillors	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	3 745	44 940	47 457	50 067
Interest	(1 329)	(1 329)	(1 329)	(1 329)	(1 329)	(1 329)	(1 329)	(1 329)	(1 329)	(1 329)	(1 329)	(1 329)	(15 949)	(16 683)	(17 434)
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	550	550	550	550	550	550	550	550	550	550	550	550	6 600	6 904	7 215
Contracted services	34 066	34 066	34 066	34 066	34 066	34 066	34 066	34 066	34 066	34 066	34 066	34 066	408 790	366 832	366 815
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 873	11 873	11 873	11 873	11 873	11 873	11 873	11 873	11 873	11 873	11 873	11 873	142 481	147 888	153 832
Cash Payments by Type	71 938	71 938	71 938	71 938	71 938	71 938	71 938	71 938	71 938	71 938	71 938	71 938	863 254	843 628	867 937
Other Cash Flows/Payments by Type															
Capital assets	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	29 396	352 749	262 611	223 270
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	101 334	101 334	101 334	101 334	101 334	101 334	101 334	101 334	101 334	101 334	101 334	101 334	1 216 002	1 106 240	1 091 207
NET INCREASE/(DECREASE) IN CASH HELD	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	14 627	134 416	104 220
Cash/cash equivalents at the month/year begin:	218 063	219 282	220 501	221 720	222 939	224 158	225 377	226 596	227 815	229 034	230 253	231 472	218 063	232 690	367 106
Cash/cash equivalents at the month/year end:	219 282	220 501	221 720	222 939	224 158	225 377	226 596	227 815	229 034	230 253	231 472	232 690	232 690	367 106	471 326

Choose name from list - Supporting Table SA32 List of external mechanisms

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

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

Choose name from list - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description		###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			78 303	130 357	166 644	30 261	–	–	220 118	173 500	128 605
Roads Infrastructure			58 597	74 262	112 906	22 261	–	–	103 055	94 370	102 388
Roads			25 602	45 055	112 906	16 087	–	–	63 968	33 134	39 148
Road Structures			32 996	29 207	–	6 174	–	–	39 088	61 236	63 240
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			285	–	–	–	–	–	69 565	50 435	870
Drainage Collection			–	–	–	–	–	–	69 565	50 435	870
Storm water Conveyance			285	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			14 674	54 565	55 052	2 609	–	–	44 019	27 391	25 348
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			–	–	–	–	–	–	–	–	–
LV Networks			14 674	54 565	55 052	2 609	–	–	44 019	27 391	25 348
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			4 456	–	–	–	–	–	–	–	–
Pump Station			4 456	–	–	–	–	–	–	–	–
Reticulture			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			290	–	(1 315)	5 391	–	–	3 478	1 304	–
Landfill Sites			290	–	(1 315)	3 913	–	–	1 739	870	–
Waste Transfer Stations			–	–	–	870	–	–	870	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	609	–	–	870	435	–
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			–	1 530	–	–	–	–	–	–	–
Data Centres			–	1 530	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–

Community Assets	13 383	10 757	7 107	4 174	-	-	8 114	4 783	9 565
Community Facilities	1 504	3 890	5 722	4 174	-	-	3 332	870	870
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	2 531	4 205	870	-	-	1 130	870	870
Cemeteries/Crematoria	1 316	941	1 517	348	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	188	269	-	348	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	2 201	-	-
Taxi Ranks/Bus Terminals	-	149	-	2 609	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	11 879	6 867	1 384	-	-	-	4 783	3 913	8 696
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	11 879	6 867	1 384	-	-	-	4 783	3 913	8 696
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 039	2 749	(129)	1 739	-	-	9 766	4 669	3 165
Operational Buildings	1 039	2 749	(129)	1 739	-	-	9 766	4 669	3 165
Municipal Offices	1 039	2 749	(129)	1 739	-	-	7 565	4 669	3 165
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	2 201	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	794	220	191	1 478	-	-	609	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	794	220	191	1 478	-	-	609	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	794	220	191	1 478	-	-	609	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	1 304	-	-	1 304	-	-
Computer Equipment	-	-	-	1 304	-	-	1 304	-	-
Furniture and Office Equipment	3 025	3 012	2 325	5 286	-	-	11 913	6 438	4 813
Furniture and Office Equipment	3 025	3 012	2 325	5 286	-	-	11 913	6 438	4 813
Machinery and Equipment	-	558	-	522	-	-	8 696	9 087	12 174
Machinery and Equipment	-	558	-	522	-	-	8 696	9 087	12 174
Transport Assets	-	2 651	13 224	4 348	-	-	15 217	14 348	18 261
Transport Assets	-	2 651	13 224	4 348	-	-	15 217	14 348	18 261
Land	-	-	21 549	94 783	-	-	26 087	19 130	4 348
Land	-	-	21 549	94 783	-	-	26 087	19 130	4 348
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	96 543	150 302	210 911	143 895	-	301 825	231 954	180 931

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		22 950	411	(1 736)	69 552	–	–	20 718	21 790	10 202
Roads Infrastructure		–	–	–	(7 159)	–	–	4 891	19 528	6 087
Roads		–	–	–	(7 159)	–	–	4 891	19 528	6 087
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	(1 736)	77 162	–	–	12 609	523	1 739
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	(1 736)	77 162	–	–	12 609	523	1 739
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		22 950	411	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		22 950	411	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	(450)	–	–	3 217	1 739	2 376
Landfill Sites		–	–	–	(450)	–	–	3 217	1 739	2 376
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		0	(796)	32 203	13 307	–	–	–	–	–
Community Facilities		0	(796)	32 203	13 307	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		0	–	–	(35)	–	–	–	–	–

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	32 203	5 342	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	(796)	-	8 000	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	787 788	(7 618)	734	27	-	-	435	435	5 217	
Computer Equipment	787 788	(7 618)	734	27	-	-	435	435	5 217	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	810 738	(8 004)	31 200	82 886	-	-	21 152	22 225	15 420
Renewal of Existing Assets as % of total capex		88.6%	-5.6%	12.9%	37.2%	0.0%	0.0%	6.3%	8.6%	6.8%
Renewal of Existing Assets as % of deprecn"		793.5%	-9.3%	41.3%	85.9%	0.0%	0.0%	25.3%	25.4%	16.9%

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Total Repairs and Maintenance Expenditure	1	30 461	50 520	51 405	42 799	–	–	76 989	80 525	83 946
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R&M as a % of PPE & Investment Property	1.5%	2.2%	2.2%	2.1%	0.0%	0.0%	3.2%	3.4%	3.7%
R&M as % Operating Expenditure	4.3%	7.1%	6.2%	5.1%	0.0%	0.0%	0.0%	8.0%	8.4%

Choose name from list - Supporting Table SA34d Depreciation by asset class

These names form the Supporting Table of the Depreciation by Asset Class										
Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		81 703	60 550	47 288	76 000	–	–	58 368	61 053	63 800
Roads Infrastructure		81 703	60 330	47 093	76 000	–	–	58 368	61 053	63 800
Roads		81 703	60 330	47 093	76 000	–	–	58 368	61 053	63 800
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		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	220	194	–	–	–	–	–	–
Landfill Sites		–	220	194	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		7 006	8 951	10 567	3 744	–	–	1 569	1 641	1 715
Community Facilities		7 006	8 951	10 567	3 744	–	–	1 569	1 641	1 715
Halls		–	–	–	3 744	–	–	1 569	1 641	1 715
Centres		7 006	8 951	10 567	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–

Total Depreciation	1	102 177	86 309	75 580	96 524	–	–	83 541	87 384	91 316
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Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	1 265	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	870	(1 739)	254	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	119	5 217	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	119	5 217	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	(3 500)	-	-	3 043	870	-	
Monuments	-	-	-	-	-	-	3 043	870	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	(3 500)	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	7 130	4 264	21 187	
Operational Buildings	-	-	-	-	-	-	7 130	4 264	21 187	
Municipal Offices	-	-	-	-	-	-	7 130	4 264	21 187	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	6 820	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	6 820	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	6 820	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	435	-	-	-	-	-	
Transport Assets	-	-	-	435	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	8 158	(592)	11	(4 065)	-	-	12 663	3 928	29 244
Upgrading of Existing Assets as % of total capex		0.9%	-0.4%	0.0%	-1.8%	0.0%	0.0%	3.8%	1.5%	13.0%
Upgrading of Existing Assets as % of deprecn"		8.0%	-0.7%	0.0%	-4.2%	0.0%	0.0%	15.2%	4.5%	32.0%

Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description R thousand	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - Admin and Corporate Support		18 870	25 005	13 750				
Vote 2 - Municipal Manager		–	–	–				
Vote 3 - Finance Services Administration		37 943	29 242	25 384				
Vote 4 - Technical Services		280 196	201 328	178 757				
Vote 5 - Community Services		7 478	4 428	2 771				
Vote 6 - Waste Management		8 261	2 609	2 609				
Vote 7 - Development and Planning		–	–	–				
Vote 8 - Local Economic Development and Tourism		–	–	–				
Vote 9 -		–	–	–				
Vote 10 -		–	–	–				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		352 749	262 611	223 270	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Admin and Corporate Support		203 738	196 908	205 988				
Vote 2 - Municipal Manager		–	–	–				
Vote 3 - Finance Services Administration		372 063	381 888	398 314				
Vote 4 - Technical Services		157 645	153 540	160 922				
Vote 5 - Community Services		174 443	175 991	184 917				
Vote 6 - Waste Management		55 071	56 432	58 767				
Vote 7 - Development and Planning		48 357	33 744	20 873				
Vote 8 - Local Economic Development and Tourism		–	–	–				
Vote 9 -		–	–	–				
Vote 10 -		–	–	–				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
List entity summary if applicable								
Total future operational costs		1 011 317	998 503	1 029 781	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		2 000	2 098	2 197				
Service charges - Water		–	–	–				
Service charges - Waste Water Management		–	–	–				
Service charges - Waste Management		28 947	30 279	31 641				
Agency services		7 815	8 175	8 542				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		38 762	40 551	42 380	–	–	–	–
Net Financial Implications		1 325 304	1 220 563	1 210 670	–	–	–	–

References

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

house name from list - Supporting Table SA36 Detailed capital budget													2024/25 Medium Term Revenue & Expenditure Forecasts					
R/through	Function	Project Description	Project Number	Type	MTSP Service Outcome	KUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Parent municipality: List of capital projects grouped by Function																		
Roads/Roads		ELECTRIFICATION OF GOMGOGOTHO			As efficient, effective and development-oriented public	Inclusion and access	ELECTRICITY PROVISION	Electrical Infrastructure	LIV Networks						3 295	3 400	3 596	
Roads/Roads		ELECTRIFICATION OF TATE			As efficient, effective and development-oriented public	Inclusion and access	ELECTRICITY PROVISION	Electrical Infrastructure	LIV Networks						2 430	2 510	2 626	
Roads/Roads		ELECTRIFICATION OF MOKBENG			As efficient, effective and development-oriented public	Inclusion and access	ELECTRICITY PROVISION	Electrical Infrastructure	LIV Networks						8 500	8 400	8 500	
Roads/Roads		ELECTRIFICATION OF GAPHALA			As efficient, effective and development-oriented public	Inclusion and access	ELECTRICITY PROVISION	Electrical Infrastructure	LIV Networks						2 340	2 440	2 560	
Roads/Roads		ELECTRIFICATION OF STROYDAAL			As efficient, effective and development-oriented public	Inclusion and access	ELECTRICITY PROVISION	Electrical Infrastructure	LIV Networks						2 870	3 011	3 180	
Roads/Roads		ELECTRIFICATION OF GANAWANA NEW STAND			As efficient, effective and development-oriented public	Inclusion and access	ELECTRICITY PROVISION	Electrical Infrastructure	LIV Networks						2 230	2 336	2 446	
Roads/Roads		ELECTRIFICATION OF GANAWANA MASHING			As efficient, effective and development-oriented public	Inclusion and access	ELECTRICITY PROVISION	Electrical Infrastructure	LIV Networks						2 716	2 863	2 974	
Roads/Roads		CONSTRUCTION OF SHUBHSHURUNG ACCESS BRIDGE			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure	Road Structures							24 365	28 431	
Roads/Roads		CONSTRUCTION OF TINDIGANE ACCESS BRIDGE			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure	Road Structures							18 814	17 138	
Roads/Roads		CONSTRUCTION OF SHIPAHAMAMA ACCESS ROAD			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure	Road Structures							16 175	11 070	
Roads/Roads		CONSTRUCTION OF MOTISANE ACCESS BRIDGE			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure	Road Structures									
Roads/Roads		UPGRADING OF KOPNENEN SPORTS KUB PHASE 2			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Sport and Recreation Facilities	Outdoor Facilities						10 000			
Roads/Roads		CONSTRUCTION OF NEW BURGERSFORT LANDFILL SITE			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure	Road Structures						19 801	15 428	25 842	
Roads/Roads		CONSTRUCTION OF MAEPA ACCESS ROAD			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure	Road Structures						21 988	24 425		
Roads/Roads		CONSTRUCTION OF DRESEN ACCESS ROAD			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure	Road Structures						20 000	4 175		
Roads/Roads		CONSTRUCTION APPROPRIATE TO MONKOE ROAD			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure	Road Structures						22 000			
Roads/Roads		UPGRADING OF CITY CAMERAS			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Computer Equipment	Unspecified						4 000	1 000	1 800	
Roads/Roads		SECURITY EQUIPMENTS			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Computer Equipment	Unspecified						1 200	1 295	1 313	
Roads/Roads		REHABILITATION OF VTS - MABOPO			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Solid Waste Infrastructure	Waste Transfer Stations						800	1 589	1 640	
Roads/Roads		Installation of fixed speed camera			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Computer Equipment	Unspecified						1 500			
Roads/Roads		Plot Project Solar Street Light			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Electrical Infrastructure	LIV Networks						5 119	6 000	2 000	
Roads/Roads		PLANNING A DESIGN OF STREET LIGHT AT MAIN INTERSECTION			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Electrical Infrastructure	LIV Networks						4 136	9 500	10 000	
Roads/Roads		REHABILITATION OF ROADS			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure	Road Structures						2 100	2 610	2 703	
Roads/Roads		Development of Municipal Security Control Room			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Computer Equipment	Unspecified						1 000	1 000		
Roads/Roads		PLANNING A DESIGN OF MAMUBI ACCESS ROAD			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure	Road Structures						2 000	2 000	2 186	
Roads/Roads		PLANNING A DESIGN OF MONKOTHO ACCESS ROAD			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure	Road Structures						700	-	-	
Roads/Roads		PLANNING A DESIGN OF GA PHALA ACCESS ROAD			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure	Road Structures						700	-	-	
Roads/Roads		PLANNING A DESIGN OF NEW BURGERSFORT INTERNAL FACILITIES			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Community Facilities	Indoor Facilities						700	-	-	
Roads/Roads		DEVELOPMENT OF (KONKE POND/TENING)			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Community Facilities	Community Facilities						15 000	2 170	10 000	
Roads/Roads		LIV NETWORKS/MUNICIPAL ELECTRIFICATION PROJECT/BROODING FARM/REPAIRING			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Community Facilities	Community Facilities						1 000	2 000	1 000	
Roads/Roads		ACCESS ROAD AT MALOENGING LANDFILL SITE			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT								8 000	-	-	
Roads/Roads		PLANNING AND DESIGN OF PHANTSEB INTERGRATED ROADS KNOXHOEK			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT								1 000	200	-	
Roads/Roads		PLANNING AND DESIGN OF MARPOOLE INTERGRATED ROADS AND SHELLETON			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT								2 000	2 000		
Roads/Roads		PLANNING A DESIGN ACCESS ROAD TO MOSHATE PHALAPA SELATLOE			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT								1 000	3 000	-	
Roads/Roads		PLANNING A DESIGN MAEPA ACCESS ROAD			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							700	-	-	
Roads/Roads		PLANNING A DESIGN ACCESS ROAD MOSHATE GA KADOTSE			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							700	-	-	
Roads/Roads		PLANNING A DESIGN OF PHIRING ACCESS ROAD			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							700	-	-	
Roads/Roads		PLANNING A DESIGN OF DRESEN ACCESS ROAD			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							700	-	-	
Roads/Roads		PLANNING A DESIGN OF MOTISANE PRIMARY SCHOOL ACCESS BRIDGE			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							700	-	-	
Roads/Roads		DESIGNS AND IMPLEMENTATION OF LEW RING ROAD			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							700	-	-	
Roads/Roads		PLANNING A DESIGN OF TONTINTSANE ACCESS BRIDGE			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							4 000	-	-	
Roads/Roads		PLANNING A DESIGN OF ACCESS BRIDGE SHUBHSHURUNG			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							700	-	-	
Roads/Roads		PLANNING A DESIGN OF MALOMANYE ACCESS ROAD			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							700	-	-	
Roads/Roads		CONTANT ACCESS BRIDGE CAMALAWANE			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							700	-	-	
Roads/Roads		PLANNING AND DESIGN OF MPHANAMA INTERNAL STREET			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							3 000	-	-	
Roads/Roads		PLANNING A DESIGN ACCESS ROAD TO MOSHATE KGAUTSANE			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							700	-	-	
Roads/Roads		PLANNING A DESIGN ACCESS ROAD TO MOSHATE MAKOFANE			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							700	-	-	
Roads/Roads		PLANNING A DESIGN ACCESS ROAD TO MOSHATE RANTO			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							700	-	-	
Roads/Roads		CLOSURE OF OLD BURGERSFORT LANDFILL SITE			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Solid Waste Infrastructure							700	-	-	
Roads/Roads		CONSTRUCTION OF MALOENGING LANDFILL SITE CELL			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Solid Waste Infrastructure							2 000	2 000	3 000	
Roads/Roads		BURGERSFORT LANDFILL SITE(PHASE 1)			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Solid Waste Infrastructure							2 000	1 000		
Roads/Roads		ESTABLISHMENT OF NEW LANDFILL SITE IN STEENPOORT			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Solid Waste Infrastructure							1 000	-	-	
Roads/Roads		CONSTRUCTION OF MPHANAMA TRAMSTOP STATION			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Solid Waste Infrastructure							500	-	-	
Roads/Roads		CONSTRUCTION OF FENCE TRAMSTOP STATION			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Solid Waste Infrastructure							500	-	-	
Roads/Roads		PURCHASE OF RECORDS MANAGEMENT SYSTEM			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT								500	-	-	
Roads/Roads		COMPUTER HARDWARES			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT								500	-	-	
Roads/Roads		Furniture and Office Equipment			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT								2 000	3 661	3 629	
Roads/Roads		MUNICIPAL HYDRO			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT								1 576	1 648	1 722	
Roads/Roads		REFURBISHMENT OF BUILDINGS			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT								2 000	2 000		
Roads/Roads		PURCHASE OF REFUSE REMOVAL FLEET			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT								1 000	1 989	1 640	
Roads/Roads		PURCHASE OF MASHI DWP AND STREET LIGHT			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT								-	200	200	
Roads/Roads		Procurement of Guard Houses in Community Facilities			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT								-	100	100	
Roads/Roads		CONSTRUCTION OF STOKING ROAD & STORMWATER			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							600	200	-	
Roads/Roads		PLANNING AND DESIGN OF INTEGRATED URBAN ROADS AND STORMWATER			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							4 000	22 070	-	
Roads/Roads		CONSTRUCTION OF CAUSEWAY ACCESS ROAD TO MOSHATE			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							600	7 000	-	
Roads/Roads		DEVELOPMENT OF MALOENGING LANDFILL SITE ACCESS ROAD			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT								-	100	-	
Roads/Roads		LATE INFRASTRUCTURE DEVELOPMENT(FENCING)			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Community Facilities							1 000	-	-	
Roads/Roads		PLANNING AND DESIGN FOR BURGERSFORT REGIONAL LIBRARY			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Community Facilities							1 000	1 000	-	
Roads/Roads		INSTALLATION OF BULK INFRASTRUCTURE AND RETICULATION			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							2 000	-	-	
Roads/Roads		DESIGN AND CONSTRUCTION OF STORMWATER CANAL			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							5 000	-	-	
Roads/Roads		NEGOTIATED SPORTS PRECINCT			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Sport and Recreation Facilities							5 000	4 000	-	
Roads/Roads		PLANNING AND DESIGN OF BULK INFRASTRUCTURE			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							6 000	4 500	4 122	
Roads/Roads		REHABILITATION OF LEBONG ACCESS ROAD			As efficient, effective and development-oriented public	Inclusion and access	INFRASTRUCTURE DEVELOPMENT	Roads Infrastructure							7 000	-	-	
Roads/Roads															5 000	9 171	10 961	
Subtotal													-	-	-	-	-	
Parent Capital expenditure													-	-	233	196	593	
Entity A													-	-	-	-	-	
Entity B													-	-	-	-	-	
Entity Capital expenditure													-	-	-	-	-	
Total Capital expenditure													-	-	233	196	593	
Must reconcile with Budgeted Capital Expenditure																		
Projects that fall above the threshold value are reported 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 A10 and asset sub-class as per table SA36																		
GPS coordinates correct to seconds. Provide a logical starting point on referenced infrastructure																		
Designated projects approved in terms of MFPSA section 79(1)(b) and MFPSA Regulation 13																		
Project Number consists of MFPSA Project Category and the 10 digit MFPSA Project Number (MFPSA 0000000000)																		
													check	242 123	-	395 407	267 969	225 402

Choose name from list - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

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

