

## municipal financial software

Municipality Budget Year

MSCOA Ver

**Municipality** Greater Tubatse LM

2024

6.8



\*Version 6

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## Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi National Treasury Transparency Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery

Pre	aration Instructions	
Municipality Name:	oose name from list	
CFO Name:		
Tel:	Fax:	
E-Mail:		
Budget for MTREF starting:	024 <b>■ Budget Year:</b> 2024/25	
Does this municipality have Entities?	lo 🔻	
If YES: Identify type of report:	arent Municipality	
LGDB Export	Name Votes & Sub-Vo	tes
Printing Instructions	Important documents w provide essential assista	
Showing / Hiding Columns	MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all	MBRR Budget Formats Guide	Click to view
Hide Reference columns on all	Dummy Budget Guide	Click to view
Showing / Clearing Highlights	Funding Compliance Guide	Click to view
Clear Highlights on all sheets	MFMA Return Forms	Click to view

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ote 2 - Municipal Manager	1.1	Executive Support	1.1 - Executive Support
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nte 4 - Techinical Services	1.3		1.3 -
te 5 - Community Services	1.4		1.4 -
te 6 - Waste Management	1.5		1.5 -
te 7 - Development and Planning	1.6		1.6 -
le 8 - Local Economic Development and Tourism	1.7		1.7 -
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ID Number	6412230504087		
Title	MRS	Title	
Name	PHOLWANE BM	Name	
Telephone number	0005540404	Telephone number	
Cell number	8205546439		
Fax number		Fax number	
E-mail address	makgakepg@gmail.com	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
ID Number		ID Number	
Title	MR EDDIE	Title	
Name	MAILA	Name	
Telephone number		Telephone number	
Cell number	799775068	Cell number	
Fax number		Fax number	
E-mail address	eddie@maila@gmail.com	E-mail address	
Deputy Mayor/Executive	Mavor:	Secretary/PA to the Deputy M	avor/Executive Mayor:
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	
D. MANAGEMENT LEADER	KSHIP	0 ( )	
Municipal Manager:		Secretary/PA to the Municipa	Manager:
ID Number	80006266055085		
Title	MR	Title	
Name		Name	
Telephone number		Telephone number  Cell number	
Cell number			

Fay number		Fax number
Fax number	inal makasta@amail aam	
E-mail address	joel.makgata@gmail.com	E-mail address
011.651 11.055		
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 submi	itting 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 submi		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
	isting financial information	
Official responsible for submi	itting 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 submi	itting 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 Fax it adds as
E-mail address	itting financial information	E-mail address  Official representation financial information
Official responsible for submi	nung manciai mormation	Official responsible for submitting financial information
ID Number		ID Number
Title		Title Name
Name		Name Telephone number
Telephone number Cell number		Telephone number  Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submi	itting financial information	Official responsible for submitting financial information
ID Number	Tamy maneral information	ID Number
Title		Title
Name		Name Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
L mail address		E maii aaaroo

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

Choose name from list - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediur	024/25 Medium Term Revenue & Expenditure Framework			
R thousands	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		
Financial Performance												
Property rates	109 904	104 916	111 040	153 960	-	-	-	225 824	255 230	286 679		
Service charges	22 881	21 118	22 761	19 200	-	-	_	30 947	32 377	33 838		
Investment revenue	7 099	9 395	13 932	9 095	-	-	-	11 764	12 306	12 859		
Transfer and subsidies - Operational	560 832	482 586	545 664	593 619	-	-	-	635 886	630 125	610 593		
Other own revenue	80 015	28 831	46 752	139 548	_	-	_	158 691	163 747	171 124		
Total Revenue (excluding capital transfers and contributions)	780 731	646 845	740 149	915 422	-	-	-	1 063 113	1 093 785	1 115 094		
Employee costs	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		
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		
Inventory consumed and bulk purchases	4 147	2 172	5 938	5 269	_	_	_	6 600	6 904	7 215		
Transfers and subsidies	848	1 311	944	_	_	_	_	_	_	_		
Other expenditure	337 593	381 597	491 740	443 888	_	_	_	598 491	564 111	572 262		
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		
	00 391	(03 013)	(31 037)	11 320	_	_	_	31793	93 202	03 313		
Transfers and subsidies - capital (monetary allocations)	81 055	137 659	143 425	148 414	-	-	-	185 961	185 025	139 896		
Transfers and subsidies - capital (in-kind)	19 621	83	_	_	_	_	_	_	_	_		
	169 067	71 928	52 368	225 740	_	_	_	237 756	280 307	225 209		
Surplus/(Deficit) after capital transfers & contributions												
Share of Surplus/Deficit attributable to Associate												
•	-				_	-	_	-	-	_		
Surplus/(Deficit) for the year	169 067	71 928	52 368	225 740	-	-	-	237 756	280 307	225 209		
Capital expenditure & funds sources												
Capital expenditure	97 690	155 218	224 390	299 863	-	-	-	352 749	262 611	223 270		
Transfers recognised - capital	73 570	74 254	135 867	129 056	-	_	_	161 705	160 891	121 649		
Borrowing	_	_	_	86 957	_	_	_	34 783	_	_		
Internally generated funds	24 120	80 219	86 270	83 851	_	_	_	156 261	101 720	101 621		
Total sources of capital funds	97 690	154 473	222 136	299 863	-	-	-	352 749	262 611	223 270		
Financial position												
Investments	-	-	-	-	-	-	-	-	-	-		
LIABILITIES	-	-	-	-	-	-	-	-	-	-		
Financial liabilities	(1 006)	(66 519)	(1 006)	101 900	-	-	-	(1 006)	(1 006)	(1 006)		
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	_	-	-	-	-	-	-	-	_	_		
Cash flows												
Net cash from (used) operating	(6 920)	167 954	424 003	377 907	_	_	_	367 376	397 027	327 489		
Net cash from (used) investing	` _ '	(156 876)	(230 257)	(299 863)	_	_	_	(352 749)	(262 611)	(223 270)		
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	471 326		
Cash backing/surplus reconciliation	,											
Non current Investments	77 214	14 820	73 471	7 212	_	_	_	71 316	71 316	71 316		
Statutory requirements	387 941	356 048	107 993	67 497	_	_	_	104 957	218 642	301 198		
Balance - surplus (shortfall)	(310 727)	(341 228)	(34 522)	(60 285)	-	-	-	(33 641)	(147 326)	(229 882)		
Asset management												
Asset register summary (WDV)	2 314 841	2 474 801	2 389 522	2 270 946	-	-		2 393 454	2 359 126	2 299 118		
Depreciation	102 177	86 309	75 580	96 524	-	-		83 541	87 384	91 316		
Renewal and Upgrading of Existing Assets	818 897	(8 595)	31 212	78 821	-	-		33 815	26 153	44 664		
Repairs and Maintenance	30 461	50 520	51 405	42 799	-	-		76 989	80 525	83 946		
Free services												
Cost of Free Basic Services provided	44.050	0.440	45 745		-	_		41.000	04.400			
Revenue cost of free services provided	14 050	3 419	15 745	3 600	-	-		41 098	24 136	5 562		
Households below minimum service level	_		_	_	_	_			_			
	67	67	67	67	67	67		67	67	67		
Water:												
Sanitation/sewerage:	81	81	81	81	81	81		81	81	81		
		81 12 -	81 12	81 12	81 12	81 12		81 12	81 12	81 12 –		

Functional Classification Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	2024/25 Medium Term Revenue & Expenditure Framework				
R thousand	1 Audited Audited Audited Outcome Original Budget Forecast			Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27							
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	20 20 1	20 101	-	_	_	_	-	-	-			
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			-	-	102 200	_	_	-	_	- 100 022			
Trading services		21 677	35 685	35 737	59 062	_	_	55 071	56 432	58 767			
Energy sources		21 077	-	-	-	_	_	_	00 402	30 707			
Water management		_	_	_	_	_	_	I -	_	_			
Waste water management		_	_	_	747	_	_	_	_	_			
Waste management		21 677	35 685	35 737	58 314	_	_	55 071	56 432	58 767			
Other	4	21077	33 003	-	50 5 14	_	_	33 07 1	30 432	30 707			
Total Expenditure - Functional	3	712 753	712 726	831 206	838 096			1 011 317	998 503	1 029 781			
·	٦												
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.

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

Functional Classification Description	###	2020/21	2021/22	2022/23	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	
Pounds		=	-	-	
Housing		-	-	-	
Housing		-	-	-	
Informal Settlements		-	-	-	
Health		-	-	-	
Ambulance		-	-	-	
Health Services		-	-	-	
Laboratory Services		-	-	-	
Food Control		-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	
Vector Control		-	-	-	
Chemical Safety		-	-	_	
Economic and environmental services		297	12 903	151 492	
Planning and development		297	2 247	2 354	
Billboards		-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1 688	1 285	
Central City Improvement District		-	-	-	
Development Facilitation		-	-	-	
Economic Development/Planning		297	559	1 069	
Regional Planning and Development		-	-	-	
Town Planning, Building Regulations and Enforcement, and City		-	-	-	
Project Management Unit		-	-	-	
Provincial Planning		_	-	_	
Support to Local Municipalities		_	-	_	
Road transport		-	10 656	149 138	
Public Transport		_	_	_	
Road and Traffic Regulation		_	_	_	
Roads		_	10 656	149 138	
Taxi Ranks		_	_	_	
Environmental protection		_	_	_	
Biodiversity and Landscape		_	_	_	
Coastal Protection		_	_	_	
Indigenous Forests		_	_	_	
Nature Conservation		_	_	_	
Pollution Control		_	_	_	
Soil Conservation		_	_	_	
Trading services		29 254	29 194	27 981	
Energy sources		-	20 104		
Electricity		_	_	_	
Street Lighting and Signal Systems		_	_	_	
Nonelectric Energy			_		
Water management			_		
Water Treatment		_	_		
Water Treatment Water Distribution		_	_	_	
		_	_	_	
Water Storage		-	_		
Waste water management		-	-	_	
Public Toilets		_	-	_	
Sewerage		_	-	_	
Storm Water Management		_	-	_	
Waste Water Treatment Waste management		29 254	29 194	27 981	
Recycling		-	_	_	
Solid Waste Disposal (Landfill Sites)		29 254	29 194	27 981	
Solid Waste Removal			-		
Street Cleaning		_	_	_	
Other		_	_		
Abattoirs			_		
, ibattoii o				_	

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		7.740		2.000	
Cemeteries, Funeral Parlours and Crematoriums		7 746	5 285	3 960	
Child Care Facilities		-	- (40)	24 420	
Community Halls and Facilities		-	(12)	31 439	
Consumer Protection		-	-	-	
Cultural Matters		_	-	-	
Disaster Management		-	-	_	
Education		-	-	-	
Indigenous and Customary Law		_	-	_	
Industrial Promotion		_	-	_	
Language Policy		4 011	5 048	5 932	
Libraries and Archives		4 011	5 040	5 932	
Literacy Programmes		_	-	_	
Media Services Museums and Art Galleries		_	_ [ ]		
		_	_	_	
Population Development		_	_	_	
Provincial Cultural Matters Theatres				_	
Theatres Zoo's		_	_	_	
Sport and recreation		_	_		
·		_	_		
Beaches and Jetties Casinos, Racing, Gambling, Wagering				_	
Casinos, Racing, Gambling, Wagering  Community Parks (including Nurseries)		_	_		
Recreational Facilities				_	
Recreational Facilities Sports Grounds and Stadiums		_	_		
Sports Grounds and Stadiums Public safety		_	41 862	41 040	
Civil Defence		_	71002	-71 U4U	
Cleansing					

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

###	2020/21	2021/22	2022/23
1	Audited Outcome	Audited Outcome	Audited Outcome
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	41 862	41 040
	-	-	-
	_	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
		1 Audited Outcome	1 Audited Outcome Outcome

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

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
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	3 116	12 599
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		8 968	13 143	14 395
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	_
Project Management Unit		_	-	_
Provincial Planning Support to Local Municipalities		_	-	_
Road transport		77 714	58 496	134 885
Public Transport		-	-	-
Road and Traffic Regulation		_	_	_
Roads		77 714	58 496	134 885
Taxi Ranks			-	-
Environmental protection		_	_	_
Biodiversity and Landscape		_	_	_
Coastal Protection		_	_	_
Indigenous Forests		-	-	_
Nature Conservation		-	-	_
Pollution Control		-	-	_
Soil Conservation		_	-	_
Trading services		21 677	35 685	35 737
Energy sources		-	-	-
Electricity		-	-	-
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		-	-	-
Water Treatment		-	-	-
Water Distribution		-	-	-
Water Storage		-	-	-
Waste water management		-	-	-
Public Toilets		-	-	-
Sewerage		-	-	_
Storm Water Management		-	-	-
Waste Water Treatment		21 677	35 685	35 737
Waste management		21 077	30 000	35 / 3/
Recycling Solid Waste Disposal (Landfill Sites)		21 677	35 685	11 545
Solid Waste Disposal (Landilli Sites) Solid Waste Removal		21077	33 003	24 191
Street Cleaning		_ [		24 151
Other		_	_	
Abattoirs		_	_	_
Air Transport		_	_	_
Forestry		_	_	_
Licensing and Regulation		_	_	_
Markets		_	_	_
Tourism		_	-	-
Total Expenditure - Functional	3	712 753	712 726	831 206
Surplus/(Deficit) for the year		168 655	71 860	52 368

Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
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
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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
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800	-	-	121	126	132
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- 17 072	-	-	18 699	19 559	20 439
261	_	-	274	287	300
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250	-	-	262	274	287
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16 810	-	-	18 424	19 272	20 139
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16 810	-	-	18 424	19 272	20 139

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	urrent Year 2023/	24		m Term Revenue Framework					
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
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155 877	-	_	194 422	191 549	146 938				
2 563	-	_	2 996	1 312	1 371				
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1 463	-	-	1 742	-	-				
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1 100	_	_	_	_	_				
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-	-	-	1 254	1 312	1 371				
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153 314	-	-	191 426	190 237	145 567				
-	-	-	-	-	-				
153 314	_	_	191 426	190 237	145 567				
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25 686	-	-	35 751	37 396	39 079				
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25 686	-	_	- 35 751	37 396	39 079				
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25 686	-	-	35 751	37 396	39 079				
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Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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1 063 836	-	-	1 249 073	1 278 810	1 254 990
475 707	-	ı	594 928	604 497	630 982
188 857	-	-	172 345	170 289	177 993
71 145 117 711	-	-	76 645 95 700	80 449 89 839	84 585 93 407
286 851		-	422 583	434 209	452 990
151 036	-	_	189 466	197 966	206 743
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135 815	-	-	182 597	183 921	191 572
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-	-	-	50 520	52 321	54 675
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81 702	-	-	123 923	123 670	130 241
28 688	_	_	67 573	67 168	70 731
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9 205	-	-	7 972	7 121	7 481
- 13 537	-	-	50 808	50 797	53 530
10 007	_	_	50 606	50 797	55 550
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5 946		_	8 794	9 249	9 720
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- 1 194	-	-	1 253	1 311	1 370
1 194	_	_	1 255	-	1 370
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1 194	-	-	1 253	1 311	1 370
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51 819	-	-	55 097	55 192	58 140
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Cı	urrent 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			
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51 819	-	-	55 097	55 192	58 140			
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Cu	rrent 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				
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28 136	_	_	31 393	26 619	27 995				
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30 040	_	_	_	_	_				
_	_	_	_	_	_				
1 248	_	_	48 357	33 744	20 873				
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162 200	_	-	157 645	153 540	160 922				
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162 200	_	_	157 645	153 540	160 922				
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59 062	-	-	55 071	56 432	58 767				
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58 314	-	-	55 071	56 432	58 767				
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12 855	-	-	5 184	4 270	4 462				
45 459	-	-	49 887	52 163	54 305				
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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	Cı	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
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	-	-
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 - Techinical 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 - Techinical 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							/24	2024/25 Mediu	m Term Revenue	& Expenditure
Vote Description	###	2020/21	2021/22	2022/23		urrent Year 2023			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 1.1 - Executive Support		-	1 688 1 688	1 285 1 285	1 463 1 463	-	-	1 742 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 3.2 -		841 744	729 277	689 408 -	864 401	-	-	1 000 081	1 030 180	1 048 403
3.3 -		-	-	-	-	-	-	-	-	-
3.4 - 3.5 -		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	_	_	-	_
3.9 - 3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Techinical Services		_	10 656	149 138	153 314	_	_	191 426	190 237	145 567
4.1 - Technical Services Adminsstration		-	-	-	-	-	-	-	-	-
4.2 - Roads 4.3 -			10 656	149 138 -	153 314	-	-	191 426	190 237	145 567
4.4 - 4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	_	-	-	_
4.7 - 4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		40.442	42.244	- 44 602	47.072	-	-	40.040	40.005	20 574
Vote 5 - Community Services 5.1 - Community Services Administration		10 112	13 211	14 693	17 872	-	-	18 819	19 685	20 571
5.2 - Libraries 5.3 - Protection Services		5 10 023	15 13 095	21 14 590	11 17 610	-	-	12 18 545	13 19 398	13 20 271
5.4 - Cemetries		84	100	82	250	-	-	262	274	287
5.5 - 5.6 -				-	-		-		-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	-	<del>-</del> -	- -	-	-	_	_	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management 6.1 - Refuse Removal Services		29 254 29 254	29 194 29 194	27 981 27 981	25 686 25 686	-	-	35 751 35 751	37 396 37 396	39 079 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 7.1 - Development and Planning		297 297	559 559	1 069 1 069	1 100 1 100	-	-	1 254 1 254	1 312 1 312	1 371 1 371
7.2 -		-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 - 7.7 -				-	- -	-		-	-	-
7.8 - 7.9 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Local Economic Development and Touris	m	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	- - -
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Vote Description	###	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 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 -		_	-	-	_	-	_	_	_	-
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12.2 -		_	_	_	_		_	_	_	
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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 -		_	_	_	_	_	_	_	_	
/ote 14 -		-	-	-	-	-	-	-	-	-
4.1 -		-	-	-	-	-	-	-	-	
4.2 -		-	-	-	-	-	-	-	-	
4.3 -		-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	
4.10 -		_	-	-	_	-	-	-	-	
		_	_	_	_	-	_	_	_	
/ote 15 -  5.1 -			_		_		_			
		-		-		-	_	-	-	
5.2 -		-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	_	-	
5.4 -		-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	
5.7 -		-	-	_	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	
15.10 -		_	-	_	-	_	_	_	-	

Choose name from list - Table A3 Budgeted							24	2024/25 Medium Term Revenue & Expenditure			
Vote Description	###	2020/21	2021/22	2022/23		urrent Year 2023			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	
Expenditure by Vote	1										
Vote 1 - Admin and Corporate Support		101 281 101 281	143 479 143 479	168 188 168 188	216 993 216 993	-	-	203 738 203 738	196 908 196 908	205 988 205 988	
1.1 - Executive Support 1.2 -		101 281	143 479	108 188	216 993	-	-	203 / 38	196 908	205 988	
1.3 -		-	-	-	-	-	-	-	-	-	
1.4 - 1.5 -		-	_	-	-	-	_	_	-	- -	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 - 1.8 -		-	-	-	-	-	_		-	- -	
1.9 -		-	_	_	_	_	_	_	_	_	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager 2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	
2.1 - Murricipar Marrager 2.2 -		-	-	-	-	-	_	_	-	-	
2.3 -		-	-	-	-	-	-	-	-	-	
2.4 - 2.5 -		-	-	-	-	-	-	-	_	-	
2.6 -		-	-	-	-	-	-	-	-	_	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 - 2.9 -		-	-		-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Finance Services Administration		448 530	404 541	393 504	286 851	-	-	372 063	381 888	398 314	
3.1 - Finance Services Administration 3.2 -		448 530	404 541	393 504	286 851	-	-	372 063	381 888	398 314	
3.2 - 3.3 -		-	-	-	-	-	-	-	-	_	
3.4 -		-	-	-	-	-	-	-	-	-	
3.5 - 3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	_	_	_	_	_	_	_	_	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 - 3.10 -		-	-	-	-	-	-	-	-	- -	
Vote 4 - Techinical Services		77 714	58 496	134 885	162 200	_	_	157 645	153 540	160 922	
4.1 - Technical Services Adminsstration		-	-	-	-	-	-	-	-	-	
4.2 - Roads		77 714	58 496	134 885	162 200	-	-	157 645	153 540	160 922	
4.3 - 4.4 -		-	-	-	-	-	-	-	-	_	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 - 4.7 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	_	_	-	_	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services 5.1 - Community Services Administration		54 583 -	57 381 3 436	84 498 31 439	81 702 14 731	-	-	174 443 52 061	175 991 52 108	184 917 54 900	
5.2 - Libraries		4 011	5 048	5 932	5 946	-	-	8 794	9 249	9 720	
5.3 - Protection Services		42 826	43 613	43 167	51 819 9 205	-	-	105 617	107 513	112 816	
5.4 - Cemetries 5.5 -		7 746 -	5 285	3 960	9 200	-	-	7 972	7 121	7 481 -	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 - 5.8 -		-	-	-	-	-	-	-	-	_	
5.9 -		-	-	-	-	-	-	-	-	_	
5.10 -		-	-	-	-	-	-	-	-	-	
Vote 6 - Waste Management		21 677 21 677	35 685 35 685	35 737 35 737	59 062 59 062	-	-	55 071 55 071	56 432 56 432	58 767 58 767	
6.1 - Refuse Removal Services 6.2 -		21077	30 000	35 / 3/	59 U62 -	_	_	55 07 1	50 43Z -	50 / 0/	
6.3 -		-	-	-	-	-	-	-	-	-	
6.4 - 6.5 -		-	-	-	-	-	-	-	-	-	
6.6 -		-	-	_	-	-	_	_	-	_	
6.7 -		-	-	-	-	-	-	-	-	-	
6.8 - 6.9 -		-	-	-	-	-	_		-	-	
6.10 -		-	-	-	-	-	-	_	-	-	
Vote 7 - Development and Planning		8 968	13 143	14 395	31 288	-	-	48 357	33 744	20 873	
7.1 - Development and Planning 7.2 -		8 968	13 143	14 395	31 288	-	_	48 357	33 744	20 873	
7.2 - 7.3 -		-	-	-	-	-	-	_	-	_	
7.4 -		-	-	-	-	-	-	-	-	-	
7.5 - 7.6 -		-	-		-	-	_	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	
7.9 - 7.10 -		-	-	-	-	-	-	-	-	-	
Vote 8 - Local Economic Development and Touris	m	-	-	-	-	-	-	-	-	_	
8.1 - Local Economic Development and Tourism		-	-	-	-	-	-	=	-	-	
8.2 - 8.3 -		-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	_	
8.5 -		-	-	-	-	-	-	-	-	-	
8.6 - 8.7 -		-	-	-	-	-	_	_	-	- - -	
8.8 -		-	-	-	-	-	-	-	-	_	
8.9 -		-	-	-	-	-	-	-	-	-	

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

Vote Descri R thousand  8.10 - Vote 9 - 9.1 - 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 -	ption ###	Audited Outcome	2021/22  Audited Outcome	2022/23  Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework  Budget Year +1 2025/26	Budget Year +2 2026/27
8.10 - Vote 9 - 9.1 - 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 -		- - - -	- 1	-				2024/25	2025/26	2026/27
Vote 9 - 9.1 - 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 -		- - -					_	_	_	2020/27
9.1 - 9.2 - 9.3 - 9.4 - 9.5 - 9.6 - 9.7 -		- - -		-	-	_	_	_	_	-
9.3 - 9.4 - 9.5 - 9.6 - 9.7 -		-		-	-	-	-	-	-	-
9.4 - 9.5 - 9.6 - 9.7 -			-	-	-	-	-	-	-	-
9.6 - 9.7 -			_	_	_	_	_	_	_	_
9.7 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		_	_	-	-	_	_	_	_	-
10.1 -		-	-	-	-	=	-	-	-	-
10.2 - 10.3 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	_	_	_	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	-	-		-	-	-	-	
10.7 -		-	-	_	-	-	-	_	_	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 - 11.4 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
12.0 -		-	-	-	-	-	_	-	-	-
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 -		-	-	-	-	-	-	<del>-</del> -	-	- - -
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 Ye	ear 2023/24		2024/25 Medium	Term Revenue & Framework	Expenditure
R thousand	1	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
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	01	204				_			
Discontinued Operations		21070	_	204	_	_	_		_	_	_
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			0.00.0		0.0.12						
Employee related costs	2	193 672	199 011	214 788	248 622	-	-	-	271 246	285 849	301 816
Remuneration of councillors	۰	33 603	35 670	38 574	39 792	-	-	-	44 940	47 457	50 067
Bulk purchases - electricity Inventory consumed	2 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	7 105 366 815
Contracted services Transfers and subsidies		171 666 848	243 183 1 311	305 190 944	281 695	-	-	-	408 790	366 832	300 013
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 Other Losses		15 725	552	6 276 127	-	-	-	-	-	_	-
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		109 007	71 920	JZ 300 -	225 740	-	-	-	237 730	200 307	223 209
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	nctional class	incution und i	Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated  Vote 1 - Admin and Corporate Support	2				_				_		
Vote 2 - Municipal Manager		_	_	_	_	_	-	_	_	_	_
Vote 3 - Finance Services Administration		_	_	_	_	_	_	_	_	_	_
Vote 4 - Techinical 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 - Techinical 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	1	-	-	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 1 597	1 161 941	10 060 9 869	7 174 5 261	-	-	-	5 739 4 435	2 609 2 609	870 870
Community and social services Sport and recreation		1 597	941	9 009	5 201	_			4 433	2 009	- 670
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		_						_	4 348	2 609	6 087
Dood transport			-	-	7 826	-	-				
Road transport		59 126	129 059	174 430	7 826 253 577	-	-	-	280 196	201 328	178 757
Environmental protection		-	129 059 -	174 430 -	253 577 -	- -	- -	- -	280 196 -	201 328	178 757 -
Environmental protection  Trading services		59 126 - 4 798	129 059 - 746	174 430 - -		-	- - -	- - -	280 196 - 8 261		
Environmental protection  Trading services  Energy sources		-	129 059 - 746 -	174 430 - - -	253 577 - 13 826 -	- - -	- - -	- - -	280 196 - 8 261 -	201 328	178 757 -
Environmental protection  Trading services  Energy sources  Water management		- 4 798 - -	129 059 - <b>746</b> - -	174 430 - - - -	253 577 -	- - - -	- - - -	- - - -	280 196 - 8 261 - -	201 328	178 757 -
Environmental protection Trading services Energy sources Water management Waste water management		- 4 798 - - - 4 742	129 059 - <b>746</b> - - -	174 430 - - -	253 577 - 13 826 - - -	- - -	- - -	- - -	280 196 - 8 261 - - -	201 328 - 2 609 - - -	178 757 - 2 609 - - -
Environmental protection  Trading services  Energy sources  Water management		- 4 798 - -	129 059 - <b>746</b> - -	174 430 - - - - - -	253 577 - 13 826 - -	-	- - - - -	- - - - -	280 196 - 8 261 - -	201 328	178 757 - 2 609 - -
Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	- 4 798 - - - 4 742	129 059 - <b>746</b> - - -	174 430 - - - - - -	253 577 - 13 826 - - -	- - - - -	- - - - -	- - - - - -	280 196 - 8 261 - - -	201 328 - 2 609 - - -	178 757 - 2 609 - - -
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	- 4 798 - - 4 742 57 -	129 059 - <b>746</b> - - - 746 -	174 430 - - - - - - -	253 577 - 13 826 - - - - 13 826 -	- - - - - -	- - - - - -	- - - - - -	280 196 - <b>8 261</b> - - - 8 261	201 328 - 2 609 - - - 2 609 -	178 757 - 2 609 - - - 2 609 -
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	4 798 - - 4 742 57 - 97 690	129 059 - 746 - - - 746 - 155 218	174 430 - - - - - - - - 224 390	253 577 - 13 826 - - - 13 826 - 299 863	-	- - - - - -	- - - - - -	280 196 - 8 261 8 261 8 261 352 749	201 328 - 2 609 2 609 - 2 609 - 262 611	178 757 - 2 609 - - 2 609 - 2 23 270
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other  Total Capital Expenditure - Functional  Funded by:  National Government	3	4 798 - - 4 742 57 - 97 690	129 059 - 746 - - - 746 - 155 218	174 430 - - - - - - - - 224 390	253 577 - 13 826 - - - - 13 826 -	- - - - - -	- - - - - - -	-	280 196 - <b>8 261</b> - - - 8 261	201 328 - 2 609 - - - 2 609 -	178 757 - 2 609 - - - 2 609 -
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	4 798 - - 4 742 57 - 97 690	129 059 - 746 - - - 746 - 155 218	174 430 - - - - - - - - 224 390	253 577 - 13 826 - - - 13 826 - 299 863	-	-	-	280 196 - 8 261 8 261 8 261 352 749	201 328 - 2 609 2 609 - 2 609 - 262 611	178 757 - 2 609 - - 2 609 - 2 23 270
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	4 798 - - 4 742 57 - 97 690	129 059 - 746 - - - 746 - 155 218	174 430 - - - - - - - - 224 390	253 577 - 13 826 - - 13 826 - 299 863	-		-	280 196 - 8 261 - - - - 8 261 - - 352 749	201 328 - 2 609 - - - 2 609 - 262 611	178 757 - 2 609 - 2 609 - 223 270
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other  Total Capital Expenditure - Functional  Funded by:  National Government  Provincial Government  District Municipality  Transfers and subsidies - capital (monetary	3	4 798 - - 4 742 57 - 97 690	129 059 - 746 - - - 746 - 155 218	174 430 - - - - - - - - 224 390	253 577 - 13 826 - - 13 826 - 299 863	-		-	280 196 - 8 261 - - - - 8 261 - - 352 749	201 328 - 2 609 - - - 2 609 - 262 611	178 757 - 2 609 - 2 609 - 223 270
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	4 798 - - 4 742 57 - 97 690	129 059 - 746 - - - 746 - 155 218	174 430 - - - - - - - - 224 390	253 577 - 13 826 - - 13 826 - 299 863	-		-	280 196 - 8 261 - - - - 8 261 - - 352 749	201 328 - 2 609 - - - 2 609 - 262 611	178 757 - 2 609 - - 2 609 - 223 270
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	4 798 - - 4 742 57 - 97 690	129 059 - 746 - - - 746 - 155 218	174 430 - - - - - - - - 224 390	253 577 - 13 826 - - 13 826 - 299 863	-		-	280 196 - 8 261 - - - - 8 261 - - 352 749	201 328 - 2 609 - - - 2 609 - 262 611	178 757 - 2 609 - - 2 609 - 223 270
Environmental protection  Trading services  Energy sources  Water management Waste water management Waste management  Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	4 798 - - 4 742 57 - 97 690	129 059 - 746 - - - 746 - 155 218	174 430 - - - - - - - - 224 390	253 577 - 13 826 - - 13 826 - 299 863	-	-	-	280 196 - 8 261 - - - - 8 261 - - 352 749	201 328 - 2 609 - - - 2 609 - 262 611	178 757 - 2 609 - - 2 609 - 223 270
Environmental protection  Trading services  Energy sources  Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		4 798 - 4 742 57 - 97 690 55 194 18 376	129 059 - 746 746 - 155 218 69 249 5 005 -	174 430 - - - - - - - 224 390 134 209 1 658	253 577 - 13 826 - - 13 826 - 299 863 129 056 - -	-	-	-	280 196 - 8 261 - - - 8 261 - 352 749 161 705 - -	201 328 - 2 609 - - 2 609 - 262 611 160 891 -	178 757 - 2 609 
Environmental protection  Trading services  Energy sources  Water management Waste water management Waste management  Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)  Transfers recognised - capital	4	4 798 - 4 742 57 - 97 690 55 194 18 376 - -	129 059 - 746 - - 746 - 155 218 69 249 5 005 - -	174 430 - - - - - - - 224 390 134 209 1 658 - - - - - - - - - - - - -	253 577 - 13 826 - - 13 826 - 299 863 129 056 - - 129 056	-	-	-	280 196 - 8 261 - - - 8 261 - 352 749 161 705 - - 161 705	201 328 - 2 609 - 2 609 - 262 611 160 891 - - 160 891	178 757 - 2 609 - - 2 609 - 2 23 270 121 649 - - 121 649
Environmental protection  Trading services  Energy sources  Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		4 798 - 4 742 57 - 97 690 55 194 18 376	129 059 - 746 746 - 155 218 69 249 5 005 -	174 430 - - - - - - - 224 390 134 209 1 658	253 577 - 13 826 - - 13 826 - 299 863 129 056 - -	-	-	-	280 196 - 8 261 - - - 8 261 - 352 749 161 705 - -	201 328 - 2 609 - - 2 609 - 262 611 160 891 -	178 757 - 2 609 - 2 609 - 223 270 121 649 -

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

Choose name from list - Table A5 Budgeted					fication and f		ear 2023/24		2024/25 Mediu	m Term Revenue	& Expenditure
Vote Description	###	2020/21	2021/22	2022/23		Current 16	ear 2023/24			Framework	
R thousand	1	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
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Admin and Corporate Support	2	_	_	_	_	_	_	_	_	_	_
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 - Techinical Services		-	-	3 569	-	-	-	-	-	_	_
4.1 - Technical Services Adminsstration		-	-	- 3 569	-		-	-	-	-	-
4.2 - Roads 4.3 -		-	- -	2 209	-	-	- -	-	_	_	-
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 - Cemetries		-		-	-	-	-	-	_	_	
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 -		-	-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		-	- -	-	-	-	-	-	_	_	_
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	- -	-	-	-	-	-	_	_	-
7.8 - 7.9 -		-	-	-	-	-	-	-	-	_	-
7.9 - 7.10 -		-	- -	-	-	-	-	-	-	-	-
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Vote 8 - Local Economic Development and Tourism	n   -	-	_	_	_	_	_	_	-	_
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 -	-	-	_	-	-	-	-	_	_	_
10.6 -	=	_	_	-	-	_	-	_	_	-
10.9 -	_	_	_	_	_	_	_	_	_	_
			_		_					
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 -	=	_	_	_	-	_	-	-	-	-
13.3 - 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 -	-	-	_	-	-	-	-	_	_	_
14.0 -	_	_	_	_	_	_	_	_	_	_
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 -	-	-	-	-	-	_	-	_	_	_
		- -	3 569	- -	- -	- -	-	_ 	- -	- -

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation  Vote 1 - Admin and Corporate Support	2	_	2 651	224	4 435	_	_	_	18 870	25 005	13 750
Vote 1 - Admin and Corporate Support 1.1 - Executive Support		-	2 651 2 651	224	4 435 4 435	-	-	-	18 870 18 870	25 005 25 005	13 750 13 750
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		32 139	21 333	39 676	13 025	_	_	_	37 943	29 242	25 384
3.1 - Finance Services Administration		32 139	21 333	39 676	13 025	-	-	-	37 943	29 242	25 384
3.2 - 3.3 -		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	_	-	-	-	_	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	_	-	-	_	_	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Techinical Services 4.1 - Technical Services Adminsstration		59 126	129 059	170 860	253 577	-	-	-	280 196	201 328	178 757
4.1 - Technical Services Administration 4.2 - Roads		59 126	129 059	1 363 169 497	253 577	-	-	-	280 196	201 328	- 178 757
4.3 -		-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		-	-	-	-	-		-	_	_	- -
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -			-	-	-	-		_	-	-	- -
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		1 626	1 429	10 060	7 174	-	-	-	7 478	4 428	2 771
5.1 - Community Services Administration 5.2 - Libraries		-	269	9 869	4 565	-	-	-	4 435	2 609	870
5.3 - Protection Services		29	220	191	1 913	-	-	-	3 043	1 819	1 901
5.4 - Cemetries 5.5 -		1 597	941	-	696	-		-	-	-	-
5.6 -		-	-	_	_	-	_	_	_		_
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 - 5.9 -			-	-	_	-	_	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		4 798	746	-	13 826	-	-	-	8 261	2 609	2 609
6.1 - Refuse Removal Services 6.2 -		4 798	746 -	-	13 826	<del>-</del> -	-	-	8 261 -	2 609	2 609
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 - 6.5 -		-	-	-	-	-		-	-	-	-
6.6 -		-	-	_	_	-	_	_	-	_	-
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											223 270
											223 270

Choose name from list - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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
					111 111						
Non current liabilities	_	(4.000)	(00 540)	(4.000)	404.000				(4.000)	(4.000)	(4.000)
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	1	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	-	-	-	-	-	-	-	-	-	_
											1
Other		-	-	-	-	-	-	-	-	-	-

### 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)

Choose name from list - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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			(156 876)	(230 257)	(299 863)				(252.740)	(000 014)	(223 270)
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(156 876)	(230 257)	(299 863)	-	-		(352 749) (352 749)	` ,	(223 270)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(136 876)	(230 257)	(299 863)	_	_		(352 /49)	(202 011)	(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		ı	35 083	-	90 000	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(6 920)	46 162	193 746	168 044	-	-	<u> </u>	14 627	134 416	104 220
NET INCREASE/ (DECREASE) IN CASH RELD		(0 32011	40 102 1	193 / 40	100 044 1	_	_	_	14 02/	134 410	104 220
Cash/cash equivalents at the year begin:	2	(0 920)	526 259	186 220	15 216	-	- -	-	218 063	232 690	367 106

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reco	nciliation
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Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		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
Cash and investments available											
Cash/cash equivalents at the year end	1	(6 920)	572 421	379 967	183 260	-	-	-	232 690	367 106	471 326
Other current investments > 90 days		533 182	(159 043)	(161 903)	(0)	-	-	-	2 630	5 381	8 256
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		526 262	413 377	218 063	183 260	-	-	-	235 321	372 488	479 582
Application of cash and investments											
Unspent conditional transfers		77 214	14 820	73 471	7 212	_	-	-	71 316	71 316	71 316
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(32 211)	(45 107)	(30 930)	(12 251)	-	-	-	(30 930)	(30 930)	(30 930)
Other working capital requirements	3	72 011	62 327	46 984	112 458	-	-	-	69 433	92 915	117 453
Other provisions		21 307	25 288	20 545	8 344	-	-	-	20 545	20 545	20 545
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		138 321	57 329	110 070	115 763	-	-	-	130 364	153 846	178 384
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		387 941	356 048	107 993	67 497	-	-	-	104 957	218 642	301 198
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		387 941	356 048	107 993	67 497	-	-	-	104 957	218 642	301 198

- References

  1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

  4. For example: sinking fund requirements for borrowing

  5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements Debtors	_	_	_	_	_	_	_	_	_	_
Creditors due	72 011	62 327	46 984	112 458	_	_	_	69 433	92 915	117 453
Total	(72 011)	(62 327)	(46 984)	(112 458)	-	-	-	(69 433)	(92 915)	(117 453)
Debtors collection assumptions										
Balance outstanding - debtors	(161 331)	(153 427)	45 545	173 630	_	_	_	32 674	24 069	34 768
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_	_	_				_	_	
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	_	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
•	c									

Note:

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

Choose name from list - Table A9 Asset Management

Choose name from list - Table A9 Asset Manageme Description	###	2020/21	2021/22	2022/23	Cui	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
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
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	-	(4.245)		-	-	2 470	4 204	_
Solid Waste Infrastructure Rail Infrastructure		290	-	(1 315)	5 391	-	-	3 478	1 304	_
		-	-	-	-	-	_	_	_	_
Coastal Infrastructure		-	1 520	_	-	-	-	_	_	-
Information and Communication Infrastructure Infrastructure		- 78 303	1 530 <b>130 357</b>	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	4 174	_	_	4 783	3 913	8 696
Community Assets		13 383	10 757	7 107	4 174	_		8 114	4 783	9 565
Heritage Assets		75 303	-	- 107	7 // -	_	_	- 0114	4703	- 300
Revenue Generating			_	_		_	_	_	_	_
			_	_		_	_	_	_	_
Non-revenue Generating		-	-			_		_	_	_
Investment properties Operational Buildings		1 039	2 749	(129)	1 739	-	_	9 766	4 669	3 165
Housing		- 1009	2 149	(123)	1739	-	_	9700	4 009	3 103
Other Assets		1 039	2 749	(129)	1 739	_		9 766	4 669	3 165
Biological or Cultivated Assets		7 039	2 749	(129)	1739	-	_	9700	4 009	3 103
Servitudes			_	_		-	_	_	_	_
		794	220	191	1 478	-		609		_
Licences and Rights		794	220	191	1 478	-		609	-	
Intangible Assets			220							-
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	13 307	-	-	-	-	-
Sport and Recreation Facilities		-	-		-	-	-	-	-	-
Community Assets		0	(796)	32 203	13 307	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	_	_	-	-
Non-revenue Generating		-	-	_	-	-	_	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	_	-	-	_	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	_	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		787 788	(7 618)	734	27	-	-	435	435	5 217
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
,					1			_		_
Mature	J.			-	- '					
Mature Immature		_	-	-	-	-	-	_	_	

Total Upgrading of Existing Assets	6	8 158	(592)	11	(4 065)	_	_	12 663	3 928	29 244
Roads Infrastructure	"	- 0 130	(332)	-	(4 000)	_	_	1 304	415	2 5 8 6
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	4	58 597	74 262	112 906	15 102	_	_	109 251	114 312	111 061
Storm water Infrastructure		285	74202	112 300	10 102		_	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		7.044	-	-	4 470	-	_	-	_	-
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
L		1				i	1			

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
Roads Infrastructure		50 864	117 008	4 027	1 832 068	_	_	(34 607)	(90 937)	(154 737
Storm water Infrastructure		1 691 842	1 691 842	1 691 556	(250)	_	_	1 691 556	1 691 556	1 691 556
Electrical Infrastructure		(702)	53 049	60 839	18 841	_	_	60 839	60 839	60 839
Water Supply Infrastructure		401	232	-	232	_	_	-	-	00 000
Sanitation Infrastructure		4 456	4 456	_		_	_	_	_	_
					(0)					
Solid Waste Infrastructure		(6 787)	(7 973)	3 301	4 617	-	-	7 649	8 954	8 954
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	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
•		220 673	220 673	1 068	220 662	_	_	1 068	1 068	1 068
Heritage Assets						_	-			
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		_	_	_	_	_	_	_	_	_
_		005	220	407	4.000			4.045	4.045	4.045
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
machinery and Equipment						_	_			
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	_		-	-					-	-
OTAL 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
XPENDITURE 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
	3	30 461	50 520	51 405	42 799	_	_	76 989	80 525	83 946
Repairs and Maintenance by Asset Class	3									
Roads Infrastructure		2 119	12 816	3 067	7 135	-	-	10 000	10 460	10 931
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		515	2 483	1 158	2 045	-	-	4 000	4 184	4 372
Water Supply Infrastructure		-	72	_	-	-	_	-	-	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		10	3 302	_	250	_	_	5 000	5 225	5 230
Rail Infrastructure		-	-	_	_	_	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	_	-	-	-	_
Infrastructure		2 644	18 673	4 225	9 430	-	-	19 000	19 869	20 533
Community Facilities		983	531	467	1 079	-	-	5 398	5 646	5 900
Sport and Recreation Facilities		356	1 437	3 039	3 759	_	_	4 468	4 673	4 883
Community Assets	1 1	1 339	1 968	3 506	4 838	_	_	9 865	10 319	10 783
Heritage Assets		-	_	_	-	_	_	-		-
•			_	_					_	_
Revenue Generating		-	-	_	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2 318	5 367	4 158	5 800	-	-	8 500	8 890	9 297
		_	_	_	_	_	_	_	_	_
Housing								0.500	8 890	9 297
Housing Other Assets		2 318	5 367	4 158	5 800	_	_	ו יוווכ א		
Other Assets		2 318	5 367	4 158	5 800	-	-	8 500	0 090	
Other Assets Biological or Cultivated Assets		-	5 367 -	-	-	-	1 1	8 500	-	-
Other Assets Biological or Cultivated Assets Servitudes		-		-	- -	-	-	- -	- -	-
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		-	5 367 - - -	- - -	-		- - -		- - -	- - -
Other Assets Biological or Cultivated Assets Servitudes		-		-	- -	-	-	- -	- - - -	-
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - -	- - - - 232	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	,	- - - 460 -	- - - 232 137	- - - 244 -	- - - 579 -	- - - -	-	- - - 10 221 -	- - - 10 691 -	- - - - 11 172
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - -	- - - - 232	- - - 244 - 30 623	- - - 579 - 17 152	- - - - -	-	- - - 10 221 - 23 403	- - - 10 691 - 24 479	- - - 11 172 - 25 602
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - 460 -	- - - 232 137	- - - 244 -	- - - 579 -	- - - -	-	- - - 10 221 -	- - - 10 691 -	- - - 11 172 - 25 602
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - - 460 -	- - - 232 137	- - - 244 - 30 623	- - - 579 - 17 152	- - - - -	-	- - - 10 221 - 23 403	- - - 10 691 - 24 479	- - - 11 172 - 25 602
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - 460 - 23 700	- - - 232 137 24 143	- - - 244 - 30 623	- - - 579 - 17 152	- - - - -	- - - - - -	- - - 10 221 - 23 403 6 000	- - - 10 691 - 24 479	- - - 11 172 - 25 602
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- - - 460 - 23 700 - -	- - 232 137 24 143 - -	- - - 244 - 30 623	- - - 579 - 17 152 5 000	- - - - - -	-	- - - 10 221 - 23 403 6 000	- - - 10 691 - 24 479	- - - 11 172 - 25 602
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- - 460 - 23 700 - - -	- - 232 137 24 143 - -	- - 244 - 30 623 8 650 - -	- - 579 - 17 152 5 000 - -	-		- - - 10 221 - 23 403 6 000 - - -	- - - 10 691 - 24 479	- - - 11 172 - 25 602 6 558 - -
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- - 460 - 23 700 - -	- - 232 137 24 143 - -	- - - 244 - 30 623	- - - 579 - 17 152 5 000	- - - - - -	-	- - - 10 221 - 23 403 6 000	- - - 10 691 - 24 479	- - - 11 172 - 25 602
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- - 460 - 23 700 - - -	- - 232 137 24 143 - -	- - 244 - 30 623 8 650 - -	- - 579 - 17 152 5 000 - -	-		- - - 10 221 - 23 403 6 000 - - -	- - - 10 691 - 24 479	- - - 11 172 - 25 602 6 558 - -
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources		- - 460 - 23 700 - - - - -	- - 232 137 24 143 - - - -	- - 244 - 30 623 8 650 - - -	- - - 579 - 17 152 5 000 - - - -	-		- - - 10 221 - 23 403 6 000 - - - -	- - 10 691 - 24 479 6 276 - - - -	- - - 11 172 - 25 602 6 558 - - -
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources		- - 460 - 23 700 - - - -	- - 232 137 24 143 - - - -	- - 244 - 30 623 8 650 - - -	- - 579 - 17 152 5 000 - - -			- - - 10 221 - 23 403 6 000 - - -	- - 10 691 - 24 479 6 276 - - -	- - - 11 172 - 25 602 6 558 - - -
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources		- - 460 - 23 700 - - - - - - - 132 638	- - 232 137 24 143 - - - - - - 136 829	- - 244 - 30 623 8 650 - - - - - 126 985	- - 579 - 17 152 5 000 - - - - - 139 323			- - 10 221 - 23 403 6 000 - - - - - 160 530	10 691 - 24 479 6 276	- - 11 172 - 25 602 6 558 - - - - 175 262
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources DTAL EXPENDITURE OTHER ITEMS enewal and upgrading of Existing Assets as % of total capex		- - 460 - 23 700 - - - - - - - 132 638	- - 232 137 24 143 - - - - - - 136 829	- - 244 - 30 623 8 650 - - - - 126 985	- - - 579 - 17 152 5 000 - - - - - 139 323	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 10 221 - 23 403 6 000 - - - - - 160 530	- - 10 691 - 24 479 6 276 - - - - - 167 908	- - 11 172 - 25 602 6 558 - - - - 175 262
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources DTAL EXPENDITURE OTHER ITEMS enewal and upgrading of Existing Assets as % of total capex enewal and upgrading of Existing Assets as % of deprecn		- - 460 - 23 700 - - - - - - - 132 638		244 30 623 8 650 126 985 12.9% 41.3%	- - - 579 - 17 152 5 000 - - - - - - 139 323 35.4% 81.7%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 10 221 - 23 403 6 000 - - - - - - - 160 530	- - 10 691 - 24 479 6 276 - - - - - - 167 908	
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources DTAL EXPENDITURE OTHER ITEMS enewal and upgrading of Existing Assets as % of total capex		- - 460 - 23 700 - - - - - - - 132 638	- - 232 137 24 143 - - - - - - 136 829	- - 244 - 30 623 8 650 - - - - 126 985	- - - 579 - 17 152 5 000 - - - - - 139 323	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 10 221 - 23 403 6 000 - - - - - 160 530	- - 10 691 - 24 479 6 276 - - - - - 167 908	- - 11 172 - 25 602 6 558 - - - - 175 262

Property rates (R value threshold)	Choose name from list - Table A10 Basic service delivery measurement	t .		T					2024/25 Madii	m Term Peven	& Evnenditure
Marchael service trangers   Marchael Service transport   Marchael Service trans	Description	###	2020/21	2021/22	2022/23					Framework	
March   Section   Processor			Outcome	Outcome	Outcome						
Product set intarde-lowering   Product and intarder political in classical   Product set intarder political in classical   Product set intarder political in classical   Product set interfer political in classical   Product set interfer political in classical   Product set interfer political   P	I and the second	1									
Supplement in a service benefit   Comment of the service street benefit   Comment of	Piped water inside dwelling		58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255
Communication control report		2	-	-	_	-	-	-	-	_	-
Substitution   1			-	-	-	-	-	-	-	-	-
Color was pagely clim a service level		3	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255
Section content of thouseholds			-	-	=	_	_	_	=	_	
Total interfered informational searchings   Sample   125-401   125											
Purple to the consequency   5-950		5									
Tube   Common   Series   Common   Com	Sanitation/sewerage:										
Chemical bilist   Chemical Desiration   Find providers (min service level)	* * * * * * * * * * * * * * * * * * * *										
Price line functions from service from ser											
Minimum Service Level and Above sub-clast local blood from the large provisions (~ins. service level) and Above sub-clast local provisions (~ins. service level and-clast local provisions (~ins. service lev											
Boutstart brief   1500   150			E0 244	E0 244	E0 244	E0 244	E0 244	E0 244	E0 244	E0 244	E0 244
Book Marinam Service Level sub-class   Service Marinam Service Level s											
Part of number of households	Other toilet provisions (< min.service level)										
S   \$1,000	l '		80 558	80 558	80 558	80 558	80 558	80 558	80 558	80 558	80 558
Electricity (all lest min service level)		5									
Betrictly - proposal (min service level   Mathinum Service Level and Above sub-local   February	I										
Montamum Service Level and Above sub-total Electricity (-min service level) (-min service l			- OE E03	- DE E02	- 06 EQ2	- 06 502	96 502	- OE 502	- OR E02	- OE 502	96 502
Electricity - yrapial (* m. naevola level)											
Character control   Char			-	-	-	-	-	-	-	-	-
Total number of households   Palew Minimum Service Level and Above aut-total   Total rumber of households   Total number of households   Total rumber of househ			12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222	12 222
Refused at least once a week											
Removed at least once a week	Total number of households	5	108 815	108 815	108 815	108 815	108 815	108 815	108 815	108 815	108 815
Minimum Service Level and Above sub-lotal Renoved less frequently than once a week for indigent households for month)   Figure 1   Figure 2   Figure 3											
Using communal refuse dump			-	=	-	-	_	-	_	_	_
Using own refuse dump   Cher rubbasi disposal   Below Minimum Service Level sub-total   Cher rubbasi disposal   Below Minimum Service Level sub-total   Cher rubbasi disposal   Cher rubbasi di Cher rubbasi disposal   Cher rubbasi disposal   Cher rubbasi disposal   Cher			-	-		-	-	-		-	-
Cher rubbah disposal   Below Minimum Service Level sub-total   For property and property   For property areas (R value Preparates)   For Property areas (R			-	-		-	-	-		-	-
Bolaw Minimum Service Level sub-total total number of households receiving Fire Basic Services   Water (6 Michigre per household per month)   Fig.			-	-			_	_		_	_
Note							-			l	
Water (6 kilolitres per household per month)		5									
Water (6 kilolitres per household per month)	Households receiving Free Resic Service	7									
Electricity/other energy (50km per household per month)		,	-	-	-	=	-	-	=	-	-
Refuse (removed at least once a week)			-	-		-	-	-	-	-	-
Sect of Fire Basic Services provided - Formal Settlements (R'000)   Water (6 kilolities per Indigent household) per month)										I	
Water (6 kilolitres per indigent household per month)	Informal Settlements									I	
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent households) Electricity/other energy (60kwh per indigent households) Electricity/other energy (60kwh per month)  8					_			_	_		
Refuse (removed once a week for indigent households)	Sanitation (free sanitation service to indigent households)		-	-		-	-	-	=		
Cost of Free Basic Services provided - Informal Formal Settlements (R7000)   8   -   -   -   -   -   -   -   -   -				-		-	-			-	-
Total cost of FBS provided   8				-							
Property rates (R value threshold)		8	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)	Highest level of free service provided per household		40.000.000	14.050.000	0.440.000	7 000 000	7 000 000	7 000 00-	7 000 000	0.000.00-	0.770.000
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)			10 602 000	14 050 000	3 416 000	7 890 000	7 890 000	7 890 000	/ 890 000 -	3 600 000	3 /76 000
Electricity (kwh per household per month)   Refuse (average litres per week)	Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)			-	-	-	-	-	-		-	-
Property rates (tan'll adjustment) (impermissable values per section 17 of MPKA)   -			-	-	- -		-   -	-	-		
Properly rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)  Water (in excess of fexiloitres per indigent household per month)  Sanitation (in excess of fexiloitres per indigent household per month)  Electricity/other energy (in excess of 50 kwh per indigent household per month)  Refuse (in excess of one removal a week for indigent households)	Revenue cost of subsidised services provided (R'000)	9									
Excess of section 17 of MPRA    14 050   3 416   15 745   3 600   -   -   41 098   24 136   5 562   5 622			-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)			14 050	3 416	15 745	3 600	_	_	41 098	24 136	5 562
Electricity/other energy (in excess of 50 kwh per indigent household per month)	Water (in excess of 6 kilolitres per indigent household per month)		-	-	5740	-	-	-	-		-
Refuse (in excess of one removal a week for indigent households)  — 2 — — — — — — — — — — — — — — — — —			-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates         -			-	- 2	=		-	-	-		
Other	Municipal Housing - rental rebates		-	- 1	=	-	-	-	-	-	-
		6	-	-	-	-	-		-	-	-
בוועס ביייים בייים ביייים בייים ביייים בייים ביייים בייים בייים ביייים ביייים בייים בייים בייים בייים בייים בייים בייים ביייים ביייים בייים בייים בייים בייים בייים בייים בייים ביייים בייים ביייים בייים ביים בייים בייים בייים בייים ביים בייים בייים בייים בייי	Other Total revenue cost of subsidised services provided		14 050	3 419	15 745	3 600	-		41 098	24 136	5 562

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	e & Expenditu
·	****	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 Yea 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source Exchange Revenue	6										
	0										
Total Property Rates		123 955	108 332	126 785	157 560				266 922	279 367	292
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17											
of MPRA)		14 050	3 416	15 745	3 600	-	-	-	41 098	24 136	
Net Property Rates		109 904	104 916	111 040	153 960	-	-	-	225 824	255 230	280
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity									2 000	2 098	
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	
Service charges - Water	6										
Total Service charges - Water	ľ										
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									-	-	
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 Total landfill revenue	6	22 881	21 120	22 761	19 200				28 947	30 279	3
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	3
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	114 752	116 797	125 573	142 606	-	-	-	151 210		1
Pension and UIF Contributions		22 414 9 169	22 320 9 593	23 350	29 668		-	-	31 006	32 742 14 147	,
Medical Aid Contributions Overtime		9 169 4 342	9 593 7 132	9 841 8 358	12 701 7 751		_	_	13 397 10 249	14 147	3
Performance Bonus		8 774	8 954	8 376	13 210			_	14 857	15 689	á
Motor Vehicle Allowance		18 684	20 824	32 765	29 525	_	_	-	34 624	36 563	3
Cellphone Allowance		2 236	2 366	2 445	3 379	-	-	-	3 833	4 048	3
Housing Allowances		2 091	2 144	1 958	3 145	-	-	-	4 238	4 475	
Other benefits and allowances Payments in lieu of leave		1 213	1 155	1 236 265	1 686 682		_	_	1 908 722	2 016	
Long service awards		1 145	1 415	1 760	2 228			_	2 603	2 749	
Post-retirement benefit obligations	4	8 488	6 165	(2 066)	1 453	_	_	-	1 538		1
Entertainment		7	7	127	19	-	-	-	24	25	5
Scarcity		-	-	-	-	-	-	-			
Acting and post related allowance		523 39	167 6	799	517	-	-	-	981	1 036	
In kind benefits sub-total	5	193 878	199 045	214 788	52 248 622		-	-	55 271 246	285 849	31
Less: Employees costs capitalised to PPE	ا ّ ا	206	34			_	_	_	2240	200 040	3.
											31

Depreciation and amortisation	1	1	ĺ		i i		ĺ		l	l l	1
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	0			_	_		_	_			
Inventory Consumed (Project Maintenance)		205	-	_	-		_	_	-		-
Contracted Services		30 255	50 520	51 405	42 799		_		76 989	80 525	83 946
Operational Costs		-	50 520	51 405	42 100		_		70 303	-	- 00 040
Total Repairs and Maintenance Expenditure	9	30 461	50 520	51 405	42 799	_	_	_	76 989	80 525	83 946
							ı				
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

Description R thousand	###	Vote 1 - Admin and Corporate Support	Vote 2 - Municipal Manager	Vote 3 - Finance Services Administration	Vote 4 - Techinical 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 -	Total
Revenue	Ė	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		_	_	2 000	_	_	_	_	_	_	_	_	_	_	_	_	2 00
Service charges - Water		_	_	_	_	_	_	_	_	_		_	_	_	_	_	_
Service charges - Waste Water Management																	
Service charges - Waste Water Management			_			_	28 947	_		_			_				28 94
Sale of Goods and Rendering of Services			_	107 236	_	262	20 947	1 254									108 75
Agency services				107 250		7 815	_	1204									7 81
Interest						7 013											
Interest earned from Receivables		_	_	_	_	_	6 482	_	_	_		_	_	_	_	_	6 48
Interest earned from Current and Non Current Assets		_	_	11 764	_	_	-	_	_	_	_	_	_	_	_	_	11 76
Dividends		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rent on Land		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		_	_	-	_	_	322	_	_	_	_	_	_	_	_	_	32
Licence and permits		_	_	_	_	_	_	_	_	_	_	_	_	-	_	-	-
Operational Revenue		_	_	2 128	_	_	_	_	_	_	_	_	_	_	_	_	2 12
Non-Exchange Revenue																	
Property rates		_	_	225 824	_	_	_	_	_	_	_	_	_	-	-	-	225 824
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	3 613	_	_	_	_	_	_	_	_	_	_	3 61:
Licences or permits		_	_	_	_	7 129	_	_	_	_		_	_	_	_	_	7 12
Transfer and subsidies - Operational		1 742	_	628 679	5 465	- 1123	_	_		_			_				635 88
· ·		1142	_		3 403		_	_	_	_		_	_	_	_		
Interest		_	-	22 449	_	-	-	-	_	_	_	_	-	_	_	-	22 449
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	ution	1 742	-	1 000 081	5 465	18 819	35 751	1 254	-	-	-	-	-	-	-	-	1 063 11
Expenditure																	
Employee related costs		35 203	-	100 496	28 997	94 946	2 237	9 367	-	-	-	-	-	-	-	-	271 24
Remuneration of councillors		44 940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44 94
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	4 762	-	838	1 000	-	-	-	-	-	-	-	-	-	6 60
Debt impairment		-	-	40 000	-	-	-	-	-	-	-	-	-	-	-	-	40 00
Depreciation and amortisation		1 474	_	16 868	62 637	2 562	_	_	_	_	_	_	_	_	_	-	83 54
Interest		_	_	6 500	_	_	_	_	_	_	_	_	_	_	_	_	6 50
Contracted services		87 282	_	107 207	57 600	68 921	49 610	38 170	_	_	_	_	_	_	_	_	408 79
Transfers and subsidies		_	_	_	_		_		_	_	_	_	_	_	_	_	_
Irrecoverable debts written off				500		_	1 574										2 07:
Operational costs		34 839		95 730	8 412	7 175	650	820									147 62
Losses on disposal of Assets		34 039	_	55 / 50	0412	7 175	- 650	020	_		_	_					14/ 02
· ·		_	_	_	_	_	_	_	_		_	_					_
Other Losses Total Expenditure	-	203 738	-	372 063	157 645	174 443	55 071	48 357	-	-	-	-	-	-	-	-	1 011 31
Surplus/(Deficit)	1	(201 996)	_	628 018	(152 180)	(155 624)	(19 319)	(47 103)	_	_		_		_	-	-	51 79
Transfers and subsidies - capital (monetary allocations)		(20.000)		525 010		, ,		(-1. 100)									
,		-	-	-	185 961	-	-	-	-	-	-	-	-	-	-	-	185 96
Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions		(201 996)	-	628 018	33 781	(155 624)	(19 319)	(47 103)	-	-	-	-	-	-	-	-	237 7

Choose name from list - Supporting Table SA3 Supportinging	Ē	to 'Budgeted 202021	Financial Por 202102	2022/23		Current Ye	nar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	***	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 202425	Budget Year +1 2025/26	Budget Yea +2 2026/27
R thousand ASSETS	L	Outcome	Cutcome	Outcome	Datget	Duaget	Forecast	outome	202425	*1 22220	*2.2020(2)
ASSETS Trade and other receivables from exchange transactions Electricity			-	_			-	_	-	-	-
Water		1843	92 010	59 691	104 930	- 1	- 1	- 1	61 881	64 171	66 56
Waste Water Other trade receivables from exchange transactions		69 039	- 48 961	99 015	33 802	- 1	- 1	- 1	98 616	98 187	97 73
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		70 882 (29 389)	140 970 (E7 714)	158 706 (138 978)	138 732 (8 042)	:	:		160 497 (143 978)	162 359 (149 208)	164 29 (154 67
Impairment for Blactricity Impairment for Water Impairment for Waste		-	- (49 561)	(43 111)	(53 962)	-	1		(48 111)	(53 341)	(58.80
Impairment for Waste Water Impairment for other hade receivables from exchange transactions		10 838 (40 227)	(77 165) 39 012	(56 594) (39 274)	7 835 38 084	-	- 1	- 1	(56 594) (39 274)	(56 594) (29 274)	(56 59 (39 27
Total net Trade and other receivables from Exchange Transactions		41 493	53 256	19 728	130 690				16 519	13 150	9 62
Receivables from non-exchange transactions Propertyristes Lass: Impairment of Property rates		234 329	232 481	225 130	305 714	-	-	-	38 357	73 497	129 91 (93 96
		(210 906) 23 423	(212 390) 20 090 383	(199 812) 25 318	(35 600) 270 114		- 1	-	(19 100) 19 257	(55 710) 17 787	35 95
rest responsy rates  Other receivables from non-exchange biansactions  Impairment for other receivables from non-exchange transactions  Net other receivables from non-exchange transactions  Total net Receivables from non-exchange transactions		909 (227 157) (226 248)	383 (227 157) (228 774)	500	(16) (227 157) (227 173)	- 1	-	-	(3 102)	(6 869)	(10.80
Total net Receivables from non-exchange transactions		(202 825)	(206 683)	25 818	42 941	:		-	(3 102) 16 155	(5 869) 10 918	(10 80 25 14
Water Opening Balance		-		-		-	_	-	_	-	-
System Input Volume Wikitr Treatment Works		-	-	-		-	-		-	-	-
Bulk Purchases Natural Sources		- 1	-	-	- 1	- 1	-	-		- 1	-
Authorised Consumption Billed Authorised Consumption	6	-	-	-	-	-		-		-	
Billed Metered Consumption Free Basic Water		-	- 1	1	-	-	-	-	-	-	-
Subsidised Water Revenue Water			-	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water			-	1		- 1	- 1	1	- 1	- 1	-
Unbilled Authorised Consumption Unbilled Metered Consumption		-	-	- 1	-	-	-	-	-	-	-
Unbilled Unmellared Consumption Water Losses		-	-	-	-	-	-	- 1	-	-	-
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	- 1	1	-	-
Customer Meter Inaccuracies Real losses		-	- 1		- 1	-			-		- 1
Leakage on Transmission and Distribution Mains Leakage and Overfows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Mater		-	-			-	-		-	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses		-	-		-	-	-	-	-	-	-
Non-revenue Water Closing Balance Water		-	-	-			-	- 1	-	-	-
Agricultural											
Opening Balance Acquisitors			- 1	- 1	- 1	- 1	- 1	- 1	- 1	Ī	-
ksues Adjustments	7 8	-	-		-		-		- 1	-	-
Write-ofs Closing balance - Agricultural	9	-		-		-	-	-	-	-	-
Consumables											
Standard Rated Opening Balance		725	1044	3 594	2 550	-	-	-	3 623	3 623	3 62
Acquisitors brows	7	962 (437)	978 (374)	2 335 (2 383)	3 769 (3 769)	- 1		1	5 562 (5 562)	5 817 (5 817)	6 08 (6 08
Adjustments Write-offs	9	(205)	1946	78	- 1	-	- 1	- 1	- 1	- 1	
Closing balance - Consumables Standard Rated Zero Rated		1044	3 554	3 623	2 550	-	-	-	3 623	3 623	3 62
Opening Balance Acquisitons Issues	7		(446)	(446)	(446)			- 1	(446)	(446) - -	(44
Adjustments Winter-offs	8 9	-	(445)	-	-	-	-	-	-	-	-
Wints-ots Closing balance - Consumables Zero Rated	,	-	(445)	(446)	(446)	-	-	-	(446)	(445)	(44
Finished Goods Opening Balance		-	-	(0)	(0)	-	-	-	(1)	(1)	(
Acquistors boses	7	-	(0)	(0)	-	-	- 1	-	-	-	-
Adjustments Write-ofs	8 9	- 1	-	-	-	- 1	- 1	- 1	-	-	-
Closing balance - Finished Goods	ľ	-	(0)	(1)	(0)	-	-	-	(1)	(1)	(
Materials and Supplies Opening Balance		-	_	_	_	_	_	_	_	-	-
Acquisitions boses	7	-	-	15 (15)	1 500 (1 500)	- 1	-	1	1 038 (1 038)	1 086 (1 086)	1 13
Adjustments Wells-offs	8 9	- 1	- 1	1	- 1	- 1	1	1	- 1	- 1	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Work-in-progress Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials Transfers		-	-	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance Acquisitons		-	-	-	-	-	-	-	-	-	-
Acquisitors Transfers Sales		-	-	- 1		-	1	- 1	1	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance									_		-
Acquisitors Sales		-	-	-	- 1	- 1	- 1	1	- 1	- 1	-
Adjustments Connection of Prior period errors		- 1	-	-	- 1	- 1	-	1		- 1	-
Transfers Closing Balance - Land		-	1 1	-	-	-	-	1	-	-	-
Closing Balance - Inventory & Consumables		1044	3 147	3 176	2 103	-	-	-	3 176	3 176	3 17
Property, plant and equipment (PPE) PPE atcost/valuation (excl. finance leases) Leases somewhert as PPE	3	3 093 117	3 255 621 (79 598)	3 527 981	2 242 585 941	1	- 1	- 1	3 880 121	4 142 732	4 366 00
PPE atoss/subsation (sex) fearons leases) Leases recognised as PPE Leases recognised as PPE Leases recognised for precision Total Property, plant and equipment (PPE)	2	937 650 2 074 928	1 021 262 2 154 762	1 095 806 2 432 175	180 423 2 063 104	-	-	-	1 179 347 2 700 774	1 266 731 2 876 001	1 358 04 3 007 95
LADA CINTO											
Coment liabilities - Financial liabilities Shorthern lasss (pher fran bank owerlast) Currentpoince (long-arm labilities Total Current liabilities - Financial liabilities		1006 1006	36 089 36 089	1 006 1 006	35 083 35 083	1	- 1	- 1	1 006 1 006	1 006 1 006	100
	5	72 011	62 327	46 984	112 458				69 433	92 915	117.45
Tinde and other payables from exchange transactions Other trade payables from exchange transactions Claim Tinde quesibles from Non-exchange transactions Claim Tinde quesibles from Non-exchange transactions: Other	ľ	77 214	14 820	73.471	7 212			- 1	71 316	71 316	71 31
VAT Total Trade and other payables from exchange transactions	2	9 369 158 594	10 050 87 197	(3 813) 8 957 125 599	4 089 123 759	- 1			8 957 149 706	8 957 173 188	8 95 197 72
Non current Sabilities - Financial Sabilities Borowing Other financial Sabilities	4	(1 006)	(66 519)	(1 006)	101 900	-	-	-	(1 006)	(1 006)	(1 00
Total Non current liabilities - Financial liabilities		(1 006)	(66 519)	(1 006)	101 900	-	-	-	(1 006)	(1 006)	(1 00
Non current labilities - Long Tenm portion of trade payables Belchich (buth Purchases Psychia and Accrusia - Cennall Water Buth Punchases Municipal Dubt Relief		-	-	-	-	-	-		-	-	-
Payables and Accruels - General Water Bulk Purchases Municipal Dahit Balai		- 3		- 1	- 1		- 1	- 1	- 1	- 3	-
Provisions											
Refrement benefits Refree landfil site rehabilistion		- 1	242	9 126	242	1	- 1	1	5 836 9 126	5 836 9 126	5 83 9 12
Other Total Provisions	L	-	242	9 126	242	-			14 982	14 962	14 96
CHANGES IN NET ASSETS Accumulated surplus (deficit) Accumulated surplus (deficit) - opening balance		2345 189	2551 900	2 632 670	2 193 825				2637804	2875 560	3 155 86
GRAP adjustments Restated balance		2345 189	2 551 900	2 632 670	2 193 825	- 1	- 1	- 1	2 637 804	2 875 560	3 155 86
Surptus (Deficit) for the year Transfers to from Reserves		169 067	71 928 - -	52 368 -	225 740	1		1	237 756	280 307 - -	225 20
Depreciation offsets	1	39 997	8 910	(59 480)	1				2 875 560	3 155 867	3 381 07
Depreciation offsets Other adjustments Accumulated Surphral/Deficit)	1	2 554 253	2 632 737	2 625 558	2 419 566	- 1	-	-	28/5 500	3 133 867	
Other adjustments Accumulated Surplus (Deficit) Reserves Housing Destinated Fund	1		2 632 737	2 625 558	2 419 566		- 1	- 1	24/5 500	3 133 867	-
Other adjustments Accumulated Surplus/(Deficit) Reserves	1		2 632 737	2 625 558	2 419 566						-

Albanous Landinandus et D. Edu M. Balgelet Francis Federaces (sween and expending)
Landinandus et D. Edu M. Balgelet Francis Federaces (sween and expending)
Landinandus et D. Edu M. Balgelet Edu M. Balgelet Landinandus et D. Lan

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	Cı	ırrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditu 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
Admin and co-operte Support				400.007	107.101	1 0 1 5		4.005	4.005	0.400	0.004	0.000
				106 827		1 845						2 332
FINANCE				744 942	604 164	698 138		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			25 686			35 751		
				20 20 .	2	2. 00.	20 000	0.00.	0.00.	00.0.	0. 000	000.0
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

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				2024/25 Medium Term Revenue & Expenditure Framework			
R thousand			1101	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	
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									
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			1	712	713	831	838	956	956	993	981	1 012	

References

 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)

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23			24	2024/25 Medium Term Revenue & Expenditu 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
Executive and Council					2 651	4 435	10 280	10 280	10 280	5 826	3 265	3 316
Finance and Administration				32 168	21 602	13 025	75 966	75 966	75 966	9 979	9 974	8 154
Community and Public Safety				1 597	1 161	10 060	7 174	12 694	12 694	2 522	1 538	1 426
Economic and Environmental Services				59 126	129 059	174 430	198 922	324 538	324 538	199 353	177 085	177 017
Solid Waste				4 798	746	13 885		5 106	5 106	9 565	4 348	2 609
Allocations to other priorities			3									
Total Capital Expenditure			1	98	155	216	292	429	429	227	196	193

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

Total Capital Expenditure
References

1. Total capital expenditure must reconcile to Budgeled Capital Expenditure
2. Goal code must be used on Table SA36

<sup>3.</sup> Balance of allocations not directly linked to an IDP strategic objective check capital balance

Choose name from list - Supporting Table SA7 Measureable performance objectives

Choose name from list - Supporting Table SA/ Measu	,	2020/21	2021/22	2022/23	
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
				Planning and Eng	ginneering services
Development of Ohrigstad Regional Precinct Plan	Simple count number of Ohrigstad Regional Precinct				
	Plan developed Simple count number of				
Development of Burgersfort Regional Precinct Plan	Burgersfort Regional Precinct Plan developed				
Development of Steelpoort Regional Precinct Plan	Simple count number of Steelpoort Regional Precinct Plan developed				
Development of Apel Regional Precinct Plan	Simple count number of Apel Regional Precinct Plan developed				
Development of Integrated Public Transport Network	Simple count number of Integrated Public Transport Network developed				
Development of feasibility study for government precinct	Simple count number of Feasibility study for government precinct				
Development of Burgersfort Urban Design Framework	Simple count number of Burgersfort Urban Design Framework developed				
Due diligence reports for Land acquisition and consolidation	Simple count number off due diligence reports for land acquisition and consolidation completed				
Application for restructuring zone	Simple count number of Application for restructuring zone completed				
Application for Housing Accreditation	Simple count number of Application for Housing Accreditation				
Sourcing and mobilization of resource support for land development					

				1
				·
		Vote	2- Community ar	nd Operational Services
	Simple count of number of Facilitation of			
Facilitation of PSP /PPP for Agro processing master plan implementation	PSP /PPP for Agro processing master plan			
	implementation			
# Development of Fatalance Tables Control to the District	Simple count of number of Development of			
# Development of Fetakgomo Tubatse Social Labour Plan Policy	Fetakgomo Tubatse Social Labour Plan Policy			
	Policy			
	Simple count of number of Establishment of			
# Establishment of LED mining support (SLPs and mining funding trust	LED mining support (SLPs and mining			
and NPC)	funding trust and NPC)			
	initially desirable to			
Fateraries development strategy	Simple count of number of Enterprise			
Enterprise development strategy	Development strategy			
Other trade for the first and a second for ONINE to the DEL	% Strategic facilitation and support for			
Strategic facilitation and support for SMME's with DFI	SMME's with DFI			
	% Strategic facilitation and support for			
Strategic facilitation and support for SMMEs through public sector funding	SMMEs through public sector funding			
agencies	agencies			
Twining of LED programmes with other municipalities outside South	# municipalities outside south Africa			
Africa	twinned with on LED programmes			
	# FTLM chamber of Commerce and			
FTLM Chamber of Commerce and Industries	Industries			
Implementation of manufacturing and industrial master plan	% implementation of manufacturing and industrial master plan			
	modelial fractor plan			
Facilitation on transfer of Batlaka Native Beasses states in But and in	# Facilitation on transfer of Potlake Nature			
Facilitation on transfer of Potlake Nature Reserve strategic Partnership	Reserve strategic partnership with LEDET			
Partnership with SDA for implementation of integrated resource plan (De -	# Facilitation of a Partnership with SDA for			
Hoop)	implementation of integrated resource plan (de -hoop)			
	, ,,			
Strategic Partnership on Heritage and culture programmes	#Strategic/ Partnership on Heritage and			
- ,	culture Programmes			
Moshate battlefield trail feasibility study	% Progress in conducting Moshate			
	battlefield trail feasibility study			
Great Sekhukhune series	% Great Sekhukhune series			
Feasibility study Mphanama Dam for tourism attraction	# Completion of Feasibility study			
,, ,	Mphanama Dam for tourism attraction			

				Vote 3 - Mun	icipal Manager
Internal Audit Projects conducted	# of Internal Audit projects conducted				
Development of institutional Compliance Framework	% progress in Development of institutional Compliance Framework				
Development of Municipal Crime prevention strategy	% progress in Development of municipal Crime prevention strategy				
Implementation of business continuity management plan	% progress implementation of business continuity management plan				
Development of Protection of personal information (POPI) strategy	% progress in Development of Protection of personal information (POPI) strategy				
Acquisition of Smart City Surveillance Cameras.	% progress in the acquisition of Smart City Surveillance Cameras				
Production of newsletters	# of newsletters produced				
Communications equipments	# of communication equipments acquired				
Public relations	% Brand repositioning activities conducted				
Development of Broadband strategy	% Finalisation of broadband strategy				
Alignment of legal footprints	% progress in the Alignment of legal footprints (By-laws, policies and standard operating procedures)				
Development of security master plan	% progress in the development of security master plan				
Establishment of one stop traffic stations	% Progress in the establishment of one stop traffic station				
Acquisition of ICT equipments	# of time/s ICT equipments acquired				
Acquisition of Audio Visual (Hybrid) System in the Municipal Chambers	% progress in acquisition of Audio Visual (Hybrid) System in the Municipal Chambers				
		Vote 4 Technical Services			
Construction of Appiesdoring to Manoke Moshate Access road	% Construction of Appiesdoring to Manoke moshate access road				21 665 000
Construction of Dresden Access Road	% Construction of Dresden				
	Access Road				

	0/ Canatauation of Manage							
Construction of Maepa Access Road	% Construction of Maepa Access Road							
Construction of New Burgersfort Landfill site	% Construction of New Burgersfort Landfill site							
Upgrading of Kgopaneng Sports Hub Phase 2	% Construction of Kgopaneng Sports Hub							
	Phase 2							
Municipal Electrification projects	# of Municipal households electrified.							
Construction of Streetlights at Main intersections.	% Completion of Planning and Design of Streetlights at Main Intersections							
Completion of Magotwaneng access road	% Completion of Magotwaneng access road							
Planning and design of Bulk Infrastructure for various townships								
Integrated Sports Precinct	% Complete for integrated Sports Precinct							
Stormwater Canal	% Design Construction of Praktiseer Stormwater Canal							
Planning and design of Burgersfort Ring Roads	% Complete for detail design for Burgersfort Ring Road							
Planning and design of Integrated Urban Roads and storm water	Detailed design for Integrated urban Roads and Stormwater							
Energy Master Plan	% Complete for Energy Master Plan							
Electricity distribution license	% Complete for Electrification Distribution License							
Mashifane Pack Development Sewer and Water Reticulation	% Complete on Sewer and Water Reticulation service							
Installation of Services for Mafolo Park	% Complete for Construction of Bulk Services at Mafolo Park							
Planning and Design of Burgersfort regional Library	% Completion of Design for Burgersfort regional Library							
Tjate Infrastructure Development								
Planning and Design of Burgersfort Intermodal facility								
		Vote 5 - Municipal Manager						
Vote 7 - Economic Development and Strategic Services								

<sup>1.</sup> 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

Current Year 2023/24		2024/25 Medium Term Reve	nue & Expenditu	re Framework
Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		1 800 000.00		
		2 800 000.00		
		2 400 000.00		
		2 000 000.00		
		3 000 000.00		
		2 500 000.00		
		4 500 000.00		
		2 000 000.00		
		500 000.00		
		500 000.00		
		3 000 000.00		

	D200 000	
	R300 000	
	R500 000	
	11000 000	
	R3 000 000	
	R500 000	
	R200 000	
	R200 000	
	R800 000	
	R400 000	
	R500 000	
	R500 000	
	R1 500 000	
	R1 400 000	
	DE00.000	
	R500 000	
	R3 138 000	
	R3 000 000	
	110 000 000	

		R3 500 000,00	
		R1 000 000	
		R500 000	
		R4 300 000	
		R500 000	
		R10 000 000	
		R600 000 R700 000	
		R2 000 000	
		R3 000 000	
		R2 500 000.00	
		R 500 000.00	
		R1 000 000.00	
		R3 671 500	
		R8 392 000	
21 665 000	21 665 000	15 000 000	
		31 027 000	

	21 117 883	
	35 000 000	
	10 000 000	
	20 000 000	
	4 196 000	
	3 000 000	
	15 000 000	
	9 000 000	
	13 000 000	
	5 000 000	
	10 000 000	
	8 000 000	
	1 000 000	
	50 000 000	
	5 000 000	
	3 500 000	
	3 000 000	
	6 000 000	
-		

Choose name from list - Supporting Table	SA8 Performance indicators and ber	nchmarks	1								
		2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	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
Borrowing Management											
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 Safety of Capital	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%
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
Revenue Management											
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 >										
Creditors Management											
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%
Other Indicators											
	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										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% 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%
IDP regulation financial viability indicators											
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

Borrowing

2. Only include if services provided by the municipality

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex

36 3	02 44 248	51 038	55 424	-	-	-	69 431	67 737	69 683
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
24 1	20 80 964	88 523	83 851	_	_	_	156 261	101 720	101 621
		_	100 000	-	-	_	_	-	_

Consumer debtors > 12 months old are excluded from current assets

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions Current Year 2024/25 Medium Term Revenue & Expenditure Framework 2020/21 2021/22 2022/23 Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Censu Outcome Outcome Outcome Outcome Outcome Demographics
Population
Females aged 5 - 14
Males aged 5 - 14
Females aged 15 - 34
Males aged 15 - 34
Interpolyment 605 91 92 129 135 67 2001 Census 576 582 87 88 124 130 Unemployment Monthly household income (no. of households) 34 411 10 771 13 629 8 408 4 102 1 255 36 532 11 435 14 469 8 926 4 354 1 333 36 897 11 549 14 614 9 015 4 398 1 346 onthis household income
No income
R1 - R1 600
R1 601 - R3 200
R3 201 - R6 400
R6 401 - R12 800
R1 801 - R12 800
R12 801 - R25 600
R25 601 - R51 200
R52 201 - R102 400
R102 401 - R409 600
R20 4801 - R409 600
A09 601 - R819 200
> R819 200 2001 Census 33 727 10 557 13 358 8 241 4 020 1 230 34 067 10 663 13 493 8 324 4 061 1 243 34 759 10 880 13 767 8 493 4 143 1 268 35 458 11 099 14 044 8 664 4 226 1 293 35 812 11 210 14 184 8 750 4 269 1 306 36 170 11 322 14 326 8 838 4 311 1 319 Poverty profiles (no. of households) < R5 500 per household per month Household/demographics (000) Number of people in municipal area
Number of poor people in municipal area
Number of poor people in municipal area
Number of households in municipal area
Number of poor households in municipal area
Definition of poor household (R per month) Housing statistics Formal Informal
Total number of households
Devellings provided by municipality
Devellings provided by provincels
Devellings provided by private sector
Total new housing dwellings Inflation/inflation outlook (CPIX)
Interest rate - borrowing
Interest rate - investment
Remuneration increases
Consumption growth (electricity)
Consumption growth (water)

Collection rates
Property tax/service charges
Rental of facilities & equipment
Interest - external investments
Interest - debtors
Revenue from agency services

Detail on the provision of municipal services for A10

Total municipal services			2020/21	2021/22	2022/23	Cı	irrent Year 2023	24	modiu	m Term Revenue Framework	pemolii
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Ye +2 2026/2
	IVel.	Household service targets (000)				Duoget	Dauget	Tolecasi	202-020	-12020120	-1 202012
		Water: Piped water inside dwelling	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 255	58 2
		Piped water inside owening Piped water inside vard (but not in dwelling)	30 233	30 233	30 233	30 Z33 -	30 233	30 233	30 233	30 230	30 4
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	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
	10	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	67 208	67 208	67 208	67 208	67 208	67 208	67 208	67 208	67
		No water supply  Below Minimum Service Level sub-total	67 208	67 208	67 208	67 208	67 208	67 208	67 208	67 208	6
		Total number of households	125 463	125 463	125 463	125 463	125 463	125 463	125 463	125 463	12
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	5 893	5 893	5 893	5 893	5 893	5 893	5 893	5 893	
		Flush toilet (with septic tank) Chemical toilet	1 906 6 003	1 906 6 003	1 906 6 003	1 906	1 906 6 003	1 906 6 003	1 906 6 003	1 906 6 003	
		Pit toilet (ventilated)	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	
		Bucket tollet	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	
		No tollet provisions  Below Minimum Service Level sub-total	80.558	80 558	80 558	80 558	80 558	80 558	80 558	80.558	
		Total number of households	130 802	130 802	130 802	130 802	130 802	130 802	130 802	130 802	13
		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	
		Minimum Service Level and Above sub-total	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	
		Below Minimum Service Level sub-total	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	1
		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	-	-	-		_	-	-	-	
		I otal number of nousenoids	-	-	-	-	-	-	-	-	
			2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 mediur	m Term Revenue Framework	& Expeni
icipal in-house services	0.4		2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
al in-house services	Ref.	Household service targets (000)								Framework	Budget +2 202
in-house services	Ref.	Water:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget +2 202
al in-house services	Ref.	Water: Piped water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
al in-house services	Ref.	Water:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budge +2 200
nl in-house services		Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budge +2 20
al in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budge +2 20
al in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budge +2 20
pal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling)  Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Abous all-batal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budge +2 20
pal in-house services	8	Water: Pped water inside dwelling Piped water inside yeard (but not in dwelling)  Using public lap (at least min service level) Other water supply (at least min service level) Minimum Stroic Level and Alkows on ab-ball Using public lap (r min service level) Other water supply (r min service level) Other water supply (r min service level)	Outcome 58 255	Outcome 58 255	Outcome 58 255	Original Budget 58 255	Adjusted Budget 58 255	Full Year Forecast	Budget Year 2024/25 58 255	Framework  Budget Year +1 2025/26  58 255	Budge +2 20
pal in-house services	8 10 9	Water: Pped water inside dwelling Pped water inside yard (but not in dwelling)  Using public lap (at least min service level) Other water supply (at least min service level)  Minimum Service Level and Alone authoria Using public lap (e.m. sarvice level) Other water supply (< min service level) Other water supply (< min service level) No water supply (< min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budgg +2 20
in-house services	8 10 9	Water:  Pped water raside dwelling  Pped water raside sperig but not in dwelling)  Pped water raside sperig but not in dwelling)  Using public to least min service level)  Other water supply (at least min service level)  Minimum Service Level and Alone and Holling with the least minimum Service Level and Alone and Holling water level)  Other water supply (in minimum Service Level sub-total)  Bellow Malminum Service Level sub-total	Outcome 58 255	Outcome 58 255	Outcome 58 255	Original Budget 58 255	Adjusted Budget 58 255	Full Year Forecast	Budget Year 2024/25 58 255	Framework  Budget Year +1 2025/26  58 255	Budge +2 20
ipal in-house services	8 10 9	Water: Pped water inside dwelling Pped water inside pard (but not in dwelling)  Using public lap (at least min service level)  Other water supply (at least min service level)  Minimum Service Level and Alone sub-bitd  Using public lap (in manche level)  Other water supply (in min service level)  No water supply  Ballow Minimum Service Level auth-bitd  Total number of households	Outcome 58 255	Outcome 58 255	Outcome 58 255	Original Budget 58 255	Adjusted Budget 58 255	Full Year Forecast	Budget Year 2024/25 58 255	Framework  Budget Year +1 2025/26  58 255	Budge +2 20
inhouse services	8 10 9	Water: Pped water inside dwelling Pped water inside year (but not in dwelling) Using public top (at least min service level) Other water sopply (at least min service level) Using public top (at least min service level) Using the public period of the peri	Outcome  58 255	Outcome  58 255	Outcome  58 255	Original Budget 58 255	Adjusted Budget 58 255	Full Year Forecast 58 255	Budget Year 2024/25 58 255	Framework  Budget Year +1 2025/26  58 255	Budge +2 20 58
Municipal in-house services	8 10 9	Water: Pped water inside dwelling Pped water inside of welling Pped water inside yard (but not in dwelling) Pped water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (in teast min service level) Minimum Service Level and Alone auth-bald Using public top (in manerice level) Other water supply (in minimum Service level) Not water supply (in minimum Service level) Salote Marinum Service Level sub-tatal Tatal names and top	Outcome  58 255  67 208  5 893 1 906	Outcome  58 255  67 208  5 893 1 906	Outcome  58 255  67 208  - 5 893 1 906	Original Budget  58 255  67 208  - 5 893 1 906	Adjusted Budget 58 255	Full Year Forecast 58 255	Budget Year 2024/25  58 255  67 208  5 893 1 996	Framework Budget Year +1 2025/26  58 255  67 208 5 883 1 906	58 67
ipal in-house services	8 10 9	Water: Pped water naside overling Pped water naside speril put not in dwelling) Pped water naside speril put not in dwelling) Pped water naside speril put not in dwelling) Using public tap (all least min service level) Other water supply (at least min service level) Minimum Genice Level and Robers sub-thall Other water supply (in min service level) No water supply No water supply No water supply Robert Minimum Service Level auth-shall Total number of households Sanitation(seerungs) Plast holds (with service lavel) Plast holds (with service lavel) Plast holds (with service lavel) Chemical belot	Outcome  58 255  67 208	Outcome  58 255  67 208	Outcome  58 255  67 208	Original Budget  58 255  67 208	Adjusted Budget  58 255  67 208  5 883 1 906 6 003	Full Year Forecast 58 255	Budget Year 2024/25	Framework Budget Year +1 2025/26 -58 255	Budge +2 20 58 67 67 67
cipal in-house services	8 10 9	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (in least min service level) Minimum Service Level and Alone auth-bital Using public top (in ma service level) Other water supply (in min service level) No water supply (in min service level) No water supply (in min service level) Solve Minimum Service Level auth-bital Total number of households Sanitation services Sanitation services Plant hotel (with one) Chemical both Pit bits (versitated)	Outcome  58 255  67 208  5 893 1 906	Outcome  58 255  67 208  5 893 1 906	Outcome  58 255  67 208  - 5 893 1 906	Original Budget  58 255  67 208  - 5 893 1 906	Adjusted Budget 58 255	Full Year Forecast 58 255	Budget Year 2024/25  58 255  67 208  5 893 1 996	Framework Budget Year +1 2025/26  58 255  67 208 5 883 1 906	58 58 67
ipal in-house services	8 10 9	Water: Pped water racke dwelling Pped water racke yard (but not in dwelling) Pped water racke yard (but not in dwelling) Pped water racke yard (but not in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Alone and but of Using public level rackers level) Mo water supply Bellow Minimum Service Level and-but of Total number of households Samitten (severage) Public hold (connected to severage) Public hold (connected to severage) Public (connected to severage) Public (verifiated) Other folse provision) prim service level)	Outcome  58 255  67 208	Outcome  58 255  67 208	Outcome  58 255  67 208	Original Budget  58 255  67 208	Adjusted Budget  58 255  67 208  5 883 1 906 6 003	Full Year Forecast 58 255	Budget Year 2024/25	Framework Budget Year +1 2025/26 -58 255	Budge +2 20 58 67 67 67
ipal in-house services	8 10 9	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public but jour last aim in service level) Other water supply (in this artim service level) Using public but jour in service level) Other water supply (in this many level) Below Minimum Service Level auth-total Total number of households Sanitation leverage: Push boal (connected to sewenge) Push boal (connected to sewenge) Chemical total Public level produced to the service level Adminimum Service Level and Access sub-ball Winternal Total Winternal W	0utcome  58 255  67 208	0utcome  58 255  67 208   58 83 1 906 6 003 36 442	0utcome  58 255  67 208   5 893 1 906 6 003 36 442	Original Budget  58 255  67 208	Adjusted Budget 58 255 67 208 	Full Year Forecast 58 255	Budget Year 2024/25 58 255 	Framework Budget Year +1 2025/26  58 255  67 208 5 893 1 996 6 003 36 442	8udgy +2 20 58 67
ipal in-house services	8 10 9	Water:  Pped water raside dwelling  Pped water raside sperig but not in dwelling)  Pped water raside sperig but not in dwelling)  Using public tap (sie heast min service level)  Other water supply (sit least min service level)  Minimum Service Level and Alove auth-batal  Using public top (in manerce level)  Other water supply (rim averice level)  New York of the service level and those auth-batal  Total number of households  Servitation leverage;  Flush to last (volve level such severage)  Plush to last (volve level such severage)  Aminimum Service Level and Above sub-batal  Bustet batel	58 255  67 208	0utcome  58 255  67 208	58 255 67 208 	Original Budget  58 255  67 208	Adjusted Budget  58 255  67 208	Full Year Forecast  58 255  67 208	Budget Year 2024/25 58 255 57 208 	Framework Budget Year +1 2025/26 -58 255	8udge+2 20 588 67 5 1 1 6 369
cipal in-house services	8 10 9	Wither:  Piped water riside dwelling Piped water riside syar() but not in dwelling) Piped water riside yar() but not in dwelling) Piped water riside yar() but not in dwelling) Using public but (in test min service level) Other water supply (in test min service level) Other water supply (in min service level) Other water supply (in min service level) Not water supply (in min service level) Total number of households Sanitation (leverange) Plast hold (in the spot level) Plast hold (in the spot level) Other total provisions (in min service level) Marissans Beredit Level and Alone suit-build Other total provisions (in min service level) No bell provisions (in min service level)	0utcome  58 255  67 208	0utcome  58 255  67 208   58 83 1 906 6 003 36 442	0utcome  58 255  67 208   5 893 1 906 6 003 36 442	Original Budget  58 255  67 208	Adjusted Budget 58 255 67 208 	Full Year Forecast 58 255	Budget Year 2024/25 58 255 	Framework Budget Year +1 2025/26  58 255  67 208	8udge+2 20 588 67 5 1 1 6 369
icipal in-house services	8 10 9	Water: Pped water raide dwelling Pped water raide speel (but not in dwelling) Pped water raide yard (but not in dwelling) Pped water raide yard (but not in dwelling) Using public tap (in least min service level) Other water supply (at least min service level) Minimum Service Level and Alone sub-that Other water supply (- min service level) No water supply No water supply No water supply For the sub-that Water supply For the sub-that Total number of households Sanitations wereings; Plasts batel (connected to sewerage) Professional (and professional profession	58 255  67 208	0utcome  58 255  67 208	58 255 67 208 	Original Budget  58 255  67 208	Adjusted Budget  58 255  67 208	Full Year Forecast  58 255  67 208	Budget Year 2024/25 58 255 57 208 	Framework Budget Year +1 2025/26  58 255  67 208	8udge+2 20 588 677 5 1 1 6 366
cipal in-house services	8 10 9	Wither:  Piped water riside dwelling Piped water riside syar() but not in dwelling) Piped water riside yar() but not in dwelling) Piped water riside yar() but not in dwelling) Using public but (it least min service level) Other water supply (it min service level) Other water supply (it min service level) Other water supply (it min service level) Not water supply (it min service level) Total number of households Sanitation leverange: Plants hold (it whise spice level) Plants hold (it whise spice level) Chemical both Plants hold (connected to severage) Plants hold (it whise spice level) Advisional Service Level and Advise such-ball Service Minimum Service Level and both Total number of households	58 255  67 208	0utcome  58 255  67 208	58 255 67 208 	Original Budget  58 255  67 208	Adjusted Budget  58 255  67 208	Full Year Forecast  58 255  67 208	Budget Year 2024/25 58 255 57 208 	Framework Budget Year +1 2025/26  58 255  67 208	Budge +2 20
icipal in-house services	8 10 9	Water:  Pped water raide dwelling Pped water raide yavg (but on in dwelling) Pped water raide yavg (but on in dwelling) Pped water raide yavg (but on in dwelling) Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Alones sub-that Using public lips (eminiserate level) No water supply No water supply Ballow Minimum Service Level auth-total Total number of households Samittation leverage; Plash that (connected to sewerage) Path that (connected to sewerage) Path total (connected to sewerage) Other index (or in the connected level) Minimum Service Level and Alones auth-total Debut to the provisions (emin service level) Minimum Service Level and Alones auth-total Debut to the provisions (emin service level) No Bellow Minimum Service Level and Total sumber of households Energy:	58 255  67 208	0utcome  58 255  67 208	58 255 67 208 	Original Budget  58 255  67 208	Adjusted Budget  58 255  67 208	Full Year Forecast  58 255  67 208	Budget Year 2024/25 58 255 57 208 	Framework Budget Year +1 2025/26  58 255  67 208	8udge+2 20 588 677 5 1 1 6 366
icipal in-house services	8 10 9	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lay (it least min service level) Other water supply (it least min service level) Using public lay (in ma service level) Other water supply (it min service level) Not water supply (it min service level) Not water supply (it min service level) Pistow Marinum Service Level aut-btall Total number of households Separation (it is service level) Pisto let (provisional (it is service level) Pisto let (provisional (it is service level) Marinum Service Level and Alone aut-btall Bucket belt Other total provisional (imin service level) Not belt provisiona Not belt provisional Total number of households Essergic  Electrichy (id least min service level)	58 255  67 208	0utcome  58 255  67 208	S8 255  67 208	Original Budget  58 255	Adjusted Budget 58 255 67 208 	Full Year Forecast  58 255	Budget Year 2024/25  58 255  67 208	Framework Budget Vent 11 2025/26  58 255  67 208	58 67 58 1 1 6 366
icipal in-house services	8 10 9	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lay (it least min service level) Other water supply (it least min service level) Using public lay (in ma service level) Other water supply (it min service level) Not water supply (it min service level) Not water supply (it min service level) Pistow Marinum Service Level aut-btall Total number of households Separation (it is service level) Pisto let (provisional (it is service level) Pisto let (provisional (it is service level) Marinum Service Level and Alone aut-btall Bucket belt Other total provisional (imin service level) Not belt provisiona Not belt provisional Total number of households Essergic  Electrichy (id least min service level)	58 255  67 208	0utcome  58 255  67 208	58 255 67 208 	Original Budget  58 255  67 208	Adjusted Budget  58 255  67 208	Full Year Forecast  58 255  67 208	Budget Year 2024/25 58 255 57 208 	Framework Budget Year +1 2025/26  58 255  67 208	58 67 58 1 1 6 366
icipal in-house services	8 10 9	Water:  Pped water raside dwelling  Pped water raside size yard (but not in dwelling)  Pped water raside yard (but not in dwelling)  Using public tap (is least min service level)  Other water supply (it least min service level)  Minimum Service Level and Alone auth-bald  Using public tap (in maserice level)  No water supply (it min service level)  No water water supply (it min service level)  No water water supply (it min service level)  No water	58 255  67 208	0utcome  58 255  67 208	S8 255  67 208	Original Budget  58 255	Adjusted Budget 58 255 67 208 	Full Year Forecast  58 255	Budget Year 2024/25  58 255  67 208	Framework Budget Vent 11 2025/26  58 255  67 208	67 58 67 58 1 6 6 36
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cipal in-house services	8 10 9	Wither:  Pped water raside dwelling  Pped water raside size yard (but not in dwelling)  Pped water raside yard (but not in dwelling)  Pped water raside yard (but not in dwelling)  Using public top (at least min service level)  Other water supply (at least min service level)  Other water supply (in manarize level)  Other water supply (in manarize level)  Not water water supply (in manarize level)  Not water water supply (in manarize level)  Total number of households  Sanitation (severage)  Plast hold (consected to severage)  Robert Manarize Level and Alove sub-hold  Total number of households  Exercise (consected to severage)  Bed (consected to severage)	58 255  67 208	0utcome  58 255  67 208	S8 255  67 208	Original Budget  58 255	Adjusted Budget 58 255 67 208 	Full Year Forecast  58 255	Budget Year 2024/25  58 255  67 208	Framework Budget Vent 11 2025/26  58 255  67 208	67 58 67 58 1 6 7 96
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icipal in-house services	8 10 9	Water: Ppod water racke dwelling Ppod water racke sperig but not in dwelling) Ppod water racke sperig but not in dwelling) Ppod water racke sperig but not in dwelling) Ppod water racke sperig but seat min service level) Other water supply (at least min service level) Minimum Service Level and Alone auth-ball User public level (in manerice level) Other water supply Bellow Minimum Service Level auth-ball Total number of households Sautistion leverage; Plash ball (volume level more service) Plash ball (volume level level more level) Aminimum Service Level and Alone sub-ball Budset ball Other ball provisions (in min service level) Minimum Service Level and Alone sub-ball Budset ball Other total provisions (in min service level) No both provisions (in min service level) No both provisions (in min service level) Bellockite (bell min service level) Bellockite (bell min service level) Bellockite, pregnal (min service level) Minimum Service Level and Alone sub-ball Bellockite, (in service level)	Outcome  58 255  67 208	Outcome  58 255  67 208	67 208	Original Budget  58 255  67 208	Adjusted Budget  58 255  67 208	Full Year Forecast 58 255 67 208 	Budget Year 2024/25  58 255  67 208	Framework Sudget Year #1 2025/26  58 255  67 208	67 58 67 58 1 6 7 96
cipal in-house services	8 10 9	Water: Pped water riside dwelling Pped water riside dwelling Pped water riside yard (but not in dwelling) Pped water riside yard (but not in dwelling) Pped water riside yard (but not in dwelling) Using public but (it least min service level) Minimum Service Level and Alone auth-bald Using public but (in mis arvice level) Other water supply (in mis arvice level) Not water supply (in mis arvice level) Not water supply (in mis arvice level) Total number of households Santation (leverange) Plash to latel (variange) Plash to latel (varia	Outcome  58 255  67 208	Outcome  58 255  67 208	67 208	Original Budget  58 255  67 208	Adjusted Budget  58 255  67 208	Full Year Forecast 58 255 67 208 	Budget Year 2024/25  58 255  67 208	Framework Sudget Year #1 2025/26  58 255  67 208	8udge+2 20 58 67 5 1 1 6 36
icipal in-house services	8 10 9	Whete: Piped water inside dwelling Piped water inside of welling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public big (in least min service level) Other water supply (in maniferice level) Other water supply (in maniferice level) Debt water supply (in maniferice level) Plast holder (with weight calls) Plast holder (with weight calls) Chemical both Plast holder (with weight calls) Chemical both Plast holder (with weight calls) Chemical both Maniferium Service Level and Above sub-ball Bucket bett Debt with (in maniferice level) Debt with (in maniferice level) Debt with (in maniferice level) Belling (in maniferice level) Belling (in maniferice level) Belling (in maniferice level) Belling (in maniferice level) Debt with (in maniferice level) Belling (in manif	Outcome  58 255  67 208	Outcome  58 255  67 208	58 255 67 208 5 893 1 996 6 003 36 442 1 529 79 029	Original Budget  58 255  67 208	Adjusted Budget  58 255  67 208	Full Year Forecast 58 255 67 208 	Budget Year 2024/25  58 255  67 208	Framework Sudget Year #1 2025/26  58 255  67 208	67 58 67 58 1 6 7 96
icipal in-house services	8 10 9	Water: Ppod water riside dwelling Ppod water riside sperig but ort in dwelling) Ppod water riside sperig but ort in dwelling) Ppod water riside sperig but ort in dwelling) Using public top (all beat min service level) Other water supply (all beat min service level) Animum Service Level and Alove auth-batal Using public top (in macroce level) No water water supply (in macroce level) No water water supply (in macroce level) No water water supply (in macroce level) No water wate	Outcome  58 255  67 208	Outcome  58 255  67 208	58 255 67 208 5 893 1 996 6 003 36 442 1 529 79 029	Original Budget  58 255  67 208	Adjusted Budget  58 255  67 208	Full Year Forecast 58 255 67 208 	Budget Year 2024/25  58 255  67 208	Framework Sudget Year #1 2025/26  58 255  67 208	67 58 67 58 1 67 79
icipal in-house services	8 10 9	Water: Pped water raide dwelling Pped water raide yavg (but on in dwelling) Minimum Service Level and Alones sub-btall Using public by (ermiserance hevel) Minimum Service Level and Alones sub-btall Using public by (ermiserance hevel) No water supply Ballow Minimum Service Level and-btall Total number of households Samittenois everage; Plash total (connected to sewerage) Path total (connected to sewerage) Path total (connected to sewerage) Path total (connected to sewerage) Other total provisions (ermis and Alones aut-btall Demandal total Path total (connected total) Minimum Service Level and Alones aut-btall Bucket bette Other total provisions (ermis anervice level) Minimum Service Level and Alones aut-btall Total number of households Energy: Electrich; represel (min service level) Minimum Service Level and Alones sub-btall Electrich; represel (min service level) Chart every yources Belondy Minimum Service Level aut-btall Total number of households Refress: Belond Minimum Service Level aut-btall Total number of households Refress: Belond Minimum Service Level aut-btall Total number of households Refress: Ref	Outcome  58 255  67 208	Outcome  58 255  67 208	0utcome  \$8 255  67 208	Original Budget  58 255  67 208	Adjusted Budget  58 255  67 208	Full Year Forecast 58 255 67 208 	Budget Year 2024/25  58 255  67 208	Framework Sudget Year #1 2025/26  58 255  67 208	67 58 67 58 1 6 7 96
icipal in-house services	8 10 9	Water: Pped water riside dwelling Pped water riside welling Pped water riside yard (but not in dwelling) Pped water riside yard (but not in dwelling) Pped water riside yard (but not in dwelling) Using public by (it least min service level) Other water supply (it least min service level) Using public by (in mis service level) Other water supply (it mis service level) Not water supply Part (it level) Part (it lev	Outcome  58 255  67 208	Outcome  58 255  67 208	Outcome  58 255  67 208	Original Budget  58 255  67 208	Adjusted Budget  58 255  67 208	Full Year Forecast 58 255 67 208 	Budget Year 2024/25  58 255  67 208	Framework Sudget Year +1 2025/26  58 255  67 208	67 58 67 58 1 67 79
unicipal in-house services	8 10 9	Water: Pped water raide dwelling Pped water raide yavg (but on in dwelling) Minimum Service Level and Alones sub-btall Using public by (ermiserance hevel) Minimum Service Level and Alones sub-btall Using public by (ermiserance hevel) No water supply Ballow Minimum Service Level and-btall Total number of households Samittenois everage; Plash total (connected to sewerage) Path total (connected to sewerage) Path total (connected to sewerage) Path total (connected to sewerage) Other total provisions (ermis and Alones aut-btall Demandal total Path total (connected total) Minimum Service Level and Alones aut-btall Bucket bette Other total provisions (ermis anervice level) Minimum Service Level and Alones aut-btall Total number of households Energy: Electrich; represel (min service level) Minimum Service Level and Alones sub-btall Electrich; represel (min service level) Chart every yources Belondy Minimum Service Level aut-btall Total number of households Refress: Belond Minimum Service Level aut-btall Total number of households Refress: Belond Minimum Service Level aut-btall Total number of households Refress: Ref	Outcome  58 255  67 208	Outcome  58 255  67 208	0utcome  \$8 255  67 208	Original Budget  58 255  67 208	Adjusted Budget  58 255  67 208	Full Year Forecast 58 255 67 208 	Budget Year 2024/25  58 255  67 208	Framework Sudget Year +1 2025/26  58 255  67 208	67 58 67 58 1 67 79

Municipal entity services			2020/21	2021/22	2022/23	Cu	irrent Year 2023/	/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
municipal entity services	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
Name of municipal entity		Household service targets (000) Water:				, i					
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)  No water supply  Below Minimum Service Level sub-total									
		Total number of households	-	-	-		-	-	-	-	
Name of municipal entity	4	Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit tollet (ventilated) Other tollet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket tollet	-	-	-	-	-	-	-	_	-
		Other tollet provisions (< min.service level)  No tollet provisions  Relaw Minimum Service I evel sub-total									
Name of annulated author	Total number of households  Energy:  Electricity (at least min.service level)  Electricity - oreoaid (min.service level)	Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity	1	Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total  Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity	4	Removed at least once a week	_	_	_	-	_	-	_	-	-
	1	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	-	=	-	-	-	-	-	-	=
			2020/21	2021/22	2022/23	Cı	irrent Year 2023/	/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	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
Names of service providers		Household service targets (000) Water:									
	1	Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)  No water supply									
Names of service providers	41										
mames or service providers		Below Minimum Service Level sub-total Total number of households	-	-	-	- 1	-	-	-	-	1 1
		Total number of households <u>Sanitation/sewerage:</u> Flush tolet (nonnected to sewerage)	-	111	-	1 1	111	-	-	=	- 1
		Total number of households <u>Sanitation's ewerage</u> :  Flush tolet (connected to sewerage)  Flush tolet (with sepitic tank)  Chemical tolet			-	-	1	=	-	-	
		Total number of households <u>Sanitation(sewerage</u> :  Flush tollet (connected to sewerage)  Flush tollet (with septic tank)	-	-	-	-		-	-	-	-
		Total number of households <u>Sanitations were received.</u> Flush totel (with septic tank)  Chemical blotel  Pat lotel (with septic tank)  Chemical blotel  Pat lotel (wertilated)  Other totel provisions (> min.service level)	-	1.1	-	1		-	-	-	-
		Total number of households Santilationseerange; Filsuh biel (connected to severage) Filsuh biel (with supplementation) Chemical biel Filsuh biel (connected biel) Minimum Breite Level and Albova sub-bial Bucket bielt Other bield provisions (-min service level) No biel provisions Bielow Minimum Service Level aub-bial Bielow Minimum Service Level aub-bial	-	-	-	-	-	-	-	-	
Names of service providers		Total number of households Santilationheurreage; Flush beld (connected to severage) Flush beld (with the connected to severage) Maintain Service Level and Above sub-beld Bucket beld Other beld provisions (- min service level) No beld provisions (- min service level) No beld provisions Bucket beld (- min service level) Total number of the service level sub-beld Total number of thouseholds Total number of thouseholds Flushread Total number of thouseholds	-		-		1	-	-	-	-
		Total number of households Santitioniseerseize; Flush biole (connected to severage) Flush biole (connected to severage) Flush biole (connected to severage) Flush biole (severage) Flush biole (severage) Chemical biole Chemical biole Grant biole provisions; min service level) Minimum Service Level and Above sub-bald Bucket biole Chemical provisions (min service level) Bullow Minimum Service Level aut-bald Total number of households Granting Granting Flush Minimum Service Level aut-bald Flu	-	1	-	1		-	-	-	
		Total number of households Santitioniseerseize; Flush biole (connected to severage) Flush biole (connected to severage) Flush biole (connected to severage) Flush biole (may be specificate) Chemical biole Grant biole growings, in mit service level) Minimum Service Level and Above sub-biol Bucket biole Other biole provisions (*m in service level) Minimum Service Level and Flore sub-biol Biole Minimum Service Level aut-biol Total number of households General General Biole Minimum Service Level aut-biol Biolecticity (*medium service level) Minimum Service Level and Above sub-biol Biochtoidy - president min service level) Minimum Service Level and Above sub-biol Biochtoidy - president service level	-		-			-	-	-	-
		Total number of households Statistichnickersensick Flash biole (connected to severage) Flash biole (connected to severage) Flash biole (connected to severage) Flash biole (man septic tani) Chemical biole Flash biole (man septic tani) Chemical biole Flash biole (man septic tani) Minimum Service Level and Above sub-biol Bucket biole Great biole flowing (man service level) No to biole provisions (man service level) Biole Minimum Service Level sub-biol Total number of households Exercity Execution (in service level) Biolectory - propaid (man service level) Other energy sources	-		-	1		-	-	-	-
Names of service providers		Total number of households Separationinhererange; Flash bole (connected to severage) Flash bole (connected to severage) Flash bole (connected to severage) Flash bole (man supple tank) Chemical bolet Florida (severage) Flor	-	-	-	-		-	-	-	
		Total number of households Separationintewerse; Flush bole (connected to severage) Flush bole (with supplementation) Chemical bole Flush (connected to the severage) Flush (c	-	-	-			-	-	-	
Names of service providers	_	Total number of households Santitioniseerses; Flush biole (connected to severage) Flush biole (with the separation of th	-				-	-	-		-
Names of service providers		Total number of households Santitioninteerrens; Plan biole (connected to severage) Plan biole (man septic test) Chemical biole Plan biole (man septic test) More than the severage of	-	-	-			-	-	-	-
Names of service providers		Total number of households Sentitioninteerrens; Flash bold (connected to severage) Flash bold (with product to the sent to the se	-		-		-	-	-	-	-
Names of service providers		Total number of households Sandtilationkerrusing: Flush bilet (connected to severage) Flush bilet (with the severage) Flush bilet (with the severage) Mainimum Service Level and Above sub-bild Boucket bilet Other bildt provisions (- min service level) Not bilet provisions Delicted (- min service level) Belletch (- min service level) Edichtory (- propale (min service level) Mainimum Service Level and Above sub-bild Belletch (- propale (min service level) Edichtory - propale (- min service level) Edichtory - propale (- min service level) Total number of households Flush (- min service level) Total number of households Removed less frequently flum nore a week Minimum Service Level and Above sub-bild Removed less frequently flum nore a week Ling communical relate dump Ling que virialized authory No nobbil diagonal	-	-	-			-	-	-	-
Names of service providers  Names of service providers	-	Total number of households Sentitioninteerrens; Flash bold (connected to severage) Flash bold (with product to the sent to the se	-		-			-	-		-
Names of service providers		Total number of households Sentitioninteerrens; Flash bold (connected to severage) Flash bold (with product to the sent to the se			-						& Expenditure
Names of service providers  Names of service providers  Detail of Free Basic Services (FBS) provided		Total number of households Santitioninteerrusia; Flush biel (connected to severage) Flush biel (with the connected to severage) Flush biel (with the connected to severage) Minimum Service Level and Alove sub-biel blook biel  Dider biel provisions (- min service level) Moritary Service Level and Alove sub-biel  Below Minimum Service Level and Alove sub-biel  Electricity (all teast min service level) Minimum Service Level and Alove sub-biel  Electricity - propagal (- min service level) Electricity - propagal (- min service level) Total number of households Flush Minimum Service Level and Alove sub-biel  Electricity - propagal (- min service level) Total number of households Flush Minimum Service Level and-bield Total number of the service service sevel  Using communicative during  Using Communicative  Using Comm			-			-	-		-
Names of service providers  Names of service providers	Ref.	Total number of households Sentitioninteerrens; Flash bold (connected to severage) Flash bold (with product to the sent to the se	- - - - - - 2020/21								& Expenditure  Budget Year

		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  Location of households for each type of FBS	-	-	-	-		-	-	-	-
Water	Ref.										
1111 1770		Formal settlements - (6 kilolitre per indigent household per month Rands)									
List type of FBS service											
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
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									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		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			_			_			_
		Total Cost of F Do - Refuse Removal for Informal Settlements	_			-			-		-

- Total cost of FSS Rehae Removal for informal settle Rehamous

  1. Monthly household income threshold: Should include all sources of income.

  2. Should be provided in the settle of the settle of the settle of the provision of services.

  3. Include betail of all housing can't within the municipality.

  4. Munitard or disabled devellings to be contacted by the municipality under agency agreement with provice.

  5. Provide estimate based on building approval information. Include anyon-audited devellings constructed by the municipality.

  5. Provide estimate based on building approval information, houside anyon-audited devellings constructed by the municipality.

  7. Insent adult or estimated % increases searches as a basel for budget calculations.

  7. Insent adult or estimated % increases searches as a basel for budget calculations.

  8. Stand distance > 2000 from from develling.

  9. Stand distance > 2000 from from develling.

  11. Manta gaves both number of households in municipal area.

  11. Manta gaves both number of households in municipal area.

  12. Household increased calculations are average of person household sites SA Census 2011 Questionnaire.

  13. Based on National powerly line of R515 per capita per month (2008 princes), assuming an average household size of 4 persons.

0 Supporting	Table	<b>SA10</b>	Funding	measuremen

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
Seasificon	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	526 259	186 220	15 216	-	-	-	218 063	232 690	367 106
Cash + investments at the yr end less applications - R'000	18(1)b	2	387 941	356 048	107 993	67 497	-	-	-	104 957	218 642	301 198
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	169 067	71 928	52 368	225 740	-	-	-	237 756	280 307	225 209
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(11.1%)	0.2%	23.4%	(106.0%)	(6.0%)	(6.0%)	(6.0%)	6.0%	5.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	15.5%	17.6%	29.3%	0.0%	0.0%	0.0%	103.5%	98.9%	94.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	23.1%	0.0%	0.0%	0.0%	15.6%	14.5%	13.6%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	58.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(4.9%)	(129.7%)	281.2%	(100.0%)	0.0%	0.0%	0.0%	(26.3%)	44.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.5%	2.2%	2.2%	2.1%	0.0%	0.0%	3.2%	3.4%	3.7%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	829.9%	(5.2%)	13.9%	27.6%	0.0%	0.0%	0.0%	6.0%	8.5%	6.9%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13	829.9%	(5.2%)	13.9%	27.6%	0.0%	0.0%	0.0%	6.0%	8.5%	6.9%
eferences		Γ.		(/								
Positive cash balances indicative of minimum compliance - subject t												
<ul> <li>Deduct cash and investment applications (defined) from cash balance.</li> <li>Indicative of sufficient liquidity to meet average monthly operating pa</li> </ul>												
f. Indicative of funded operational requirements	pinents											
5. Indicative of adherence to macro-economic targets (prior to 2003/04	revenue not a	evallat	ve for high capaci	ty municipatities a	nd later for other o	apacity classifica	tions)					
<ol> <li>Realistic average cash collection forecasts as % of annual billed reve</li> <li>Realistic average increase in debt impairment (doubtful debt) provisi</li> </ol>												
<ol> <li>Indicative of planned capital expenditure level &amp; cash payment timing</li> </ol>	g											
<ol> <li>Indicative of compliance with borrowing 'only' for the capital budget -</li> </ol>	should not ex	rceed	100% unless refin	nancing								
<ol> <li>Substantiation of National/Province allocations included in budget</li> <li>Indicative of realistic current arrear debtor collection targets (prior to</li> </ol>	2003/04 ress	enue n	nt available for hi	inh canacity munic	inalities and later	for other censolty	riacelfications)					
<ol> <li>Indicative of realistic long term arrear debtor collection targets (prior to)</li> </ol>	to 2003/04 n	evenu	on available for not available for	high capacity mu	nicipalities and lat	er for other capacity	ty classifications)					
<ol> <li>Indicative of a credible allowance for repairs &amp; maintenance of asse</li> </ol>	ets - functionin	ng ass	ets revenue prote	ction								
14. Indicative of a credible allowance for asset renewal (requires analys	is of asset re	newal	projects as % of I	total capital projec	ts - detailed capits	l plan) - functionir	ng assets revenue	protection				
Supporting indicators 6 incr total service charges (incl prop rates)	18(1)a		0.0%	(5.1%)	6.2%	29.4%	(100.0%)	0.0%	0.0%	0.0%	12.0%	11.4%
% incr Property Tax	18(1)a		0.0%	(4.5%)	5.8%	38.7%	(100.0%)	0.0%	0.0%	0.0%	13.0%	12.3%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.9%	4.7%
% incr Service charges - Water % incr Service charges - Waste Water Management	18(1)a 18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - waste water management % incr Service charges - Waste Management	18(1)a		0.0%	(7.7%)	7.8%	(15.6%)	(100.0%)	0.0%	0.0%	0.0%	4.6%	4.5%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		132 785 132 785	126 033 126 033	133 801 133 801	173 160 173 160	-	-	-	256 771 256 771	287 607 287 607	320 517 320 517
Service charges Property rates			132 785	126 033	133 801	1/3 160	-	_	_	256 / /1	287 607	286 679
Service charges - electricity revenue			-	-	-	-	-	_	_	2 000	2 098	2 197
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal		ĺ	22 881	21 118	22 761	19 200	-	-	-	28 947	30 279	31 641
Agency services		1	4 544	6 075	7 229	7 450	-	-	-	7 815	8 175	8 542
Capital expenditure excluding capital grant funding		1	24 120	80 964	88 523	170 808	-	-	-	191 043	101 720	101 621
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a	1	817 703	108 331 699 686	142 403 807 564	329 078 1 124 980	-	-	-	399 648 386 209	415 951 420 755	434 953 459 666
Katepayer & Other revenue Change in consumer debtors (current and non-current)	10(1)8	ĺ	817 7U3 N/A	7 904	198 973	1 124 980	(173 630)	-		386 209	(8 606)	459 666 10 699
Operating and Capital Grant Revenue	18(1)a	ĺ	641 887	620 245	689 089	742 033	-	-	-	821 847	815 150	750 489
Capital expenditure - total	20(1)(vi)	1	97 690	155 218	224 390	299 863	-	-	-	352 749	262 611	223 270
Capital expenditure - renewal	20(1)(vi)	1	810 738	(8 004)	31 200	82 886	-	-		21 152	22 225	15 420
Supporting benchmarks Growth quideline maximum		1	6.0%	6.0%	6.0%	600	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum CPI quideline		1	4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	5.4%
DoRA operating grants total MFY		ĺ									2.070	
DoRA capital grants total MFY												
Provincial operating grants Provincial capital grants												
Provincial capital grants District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
toRA operating it operating grants										-	-	-
toRA operating it operating grants										-	-	-
ndRA operating int operating grants oRA ospitul at copable grants			NIA	7 904	196 973	128 085	(173 630)			- 32 674	- (8 606)	
NoRA capital  Independing grants  NORA capital  Independing grants  Trend  Trend  Trend  Trend  Trend  Tologia in consumer debtors (current and non-current)  Idal Operating Revenue			780 731	646 845	740 149	915 422	-	-	-	1 063 113	1 093 785	1 115 094
Delfit sperating  Let operating grads  Delfit operating grads  Let capital  Let capital grants  Let capita			780 731 712 340	646 845 712 658	740 149 831 206	915 422 838 096	(173 630)	-	-	1 063 113 1 011 317	1 093 785 998 503	1 115 094 1 029 781
verage amost cited on the (press inclusive)  DoBA operating  and operating greets  Lor operating greets  Lor operating greets  Lor operating greets  Lore of copies greets  Lore of cop			780 731	646 845	740 149	915 422	-	-	-	1 063 113	1 093 785	1 115 094
DoBA searating List operating grads  DoBA capital Lat capital Lat capital Lat capital grads  Tend  Tend  Tend  Charge in consumer debters (current and non-current) Colal Operating Resemble Colal Operating Resemble Colal Operating Expenditure Departing Performance (Durant-Staffeld) Each and Call Registrations (30 June 2012)  Revenue			780 731 712 340	646 845 712 658 (65 813)	740 149 831 206 (91 057)	915 422 838 096 77 326	-	-	-	1 063 113 1 011 317 51 795 218 063	1 093 785 998 503 95 282	1 115 094 1 029 781 85 313
DoBA searching List operating grants List operating grants List capital List capital List capital grants L			780 731 712 340	646 845 712 658	740 149 831 206	915 422 838 096	(100.0%)	-		1 063 113 1 011 317 51 795	1 093 785 998 503	1 115 094 1 029 781
DoBA operating DoBA operating Use operating grants List capital List capital List capital List capital grants List Capital gra			780 731 712 340	646 845 712 658 (65 813)	740 149 831 206 (91 057)	915 422 838 096 77 326	-	0.0%	0.0%	1 063 113 1 011 317 51 795 218 063	1 093 785 998 503 95 282 2.9%	1 115 094 1 029 781 85 313
DoBA scenarios List operating years List operating years List copied grants List Description Execution List Description List De			780 731 712 340	646 845 712 658 (65 813) (17.1%) (4.5%)	740 149 831 206 (91 057) 14.4% 5.8%	915 422 838 096 77 326 23.7% 38.7%	(100.0%)	0.0%	0.0%	1 063 113 1 011 317 51 795 218 063 0.0%	1 093 785 998 503 95 282 2.9% 13.0%	1 115 094 1 029 781 85 313 1.9% 12.3%
DoSA ocerating DoSA ocerating List operating grants List opposition			780 731 712 340 68 391	646 845 712 658 (65 813) (17.1%) (4.5%) 0.0% (5.1%)	740 149 831 206 (91 057) 14.4% 5.8% 0.0% 6.2%	915 422 838 096 77 326 23.7% 38.7% 0.0% 29.4%	(100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0%	1 093 785 998 503 95 282 2.9% 13.0% 4.9% 12.0%	1 115 094 1 029 781 85 313 1.9% 12.3% 4.7% 11.4%
DoBA scenarios List operating years List operating years List copied grants List Departing Expenditure Departing Expenditure Departing Expenditure List Dep			780 731 712 340	646 845 712 658 (65 813) (17.1%) (4.5%) 0.0%	740 149 831 206 (91 057) 14.4% 5.8% 0.0%	915 422 838 096 77 326 23.7% 38.7% 0.0%	(100.0%) (100.0%) 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0%	1 093 785 998 503 95 282 2.9% 13.0% 4.9%	1 115 094 1 029 781 85 313 1.9% 12.3% 4.7%
DoBA scenarios List operating years List operating years List copied grants List copied g			780 731 712 340 68 391 0.0% 0.0%	646 845 712 658 (65 813) (17.1%) (4.5%) 0.0% (5.1%) 0.0% 2.8% 0.0%	740 149 831 206 (91 057) 14.4% 5.8% 0.0% 6.2%	915 422 838 096 77 326 23.7% 38.7% 0.0% 29.4% 0.8% 15.8% 0.0%	(100.0%) (100.0%) 0.0% (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0%	1 093 785 998 503 95 282 2.9% 13.0% 4.9% 12.0% (1.3%) 5.4% 0.0%	1 115 094 1 029 781 85 313 1.9% 12.3% 4.7% 11.4% 3.1% 5.6% 0.0%
DoBA operating DoBA operating List operating grants List opplat grants			780 731 712 340 68 391 0.0% 0.0% 0.0%	646 845 712 658 (65 813) (17.1%) (4.5%) 0.0% (5.1%) 0.0% 2.8% 0.0% 248143.2813	740 149 831 206 (91 057) 14.4% 5.8% 0.0% 6.2% 16.6% 7.9% 0.0% 667043.1641	915 422 838 096 77 326 23.7% 38.7% 0.0% 29.4% 0.8% 15.8% 0.0% 510517.1995	(100.0%) (100.0%) 0.0% (100.0%) (100.0%) (100.0%) 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 093 785 998 503 95 282 2.9% 13.0% 4.9% 12.0% (1.3%) 5.4% 0.0% 884981.922	1 115 094 1 029 781 85 313 1.9% 12.3% 4.7% 11.4% 3.1% 5.6% 0.0% 43116531.48
DoBA searming List operating years List operating has been and con-currently Local Operating Incomment and non-currently Local Operating Incomments List Constitution (Incomments List Constitution (Incommen			780 731 712 340 68 391 0.0% 0.0%	646 845 712 658 (65 813) (17.1%) (4.5%) 0.0% (5.1%) 0.0% 2.8% 0.0%	740 149 831 206 (91 057) 14.4% 5.8% 0.0% 6.2%	915 422 838 096 77 326 23.7% 38.7% 0.0% 29.4% 0.8% 15.8% 0.0%	(100.0%) (100.0%) 0.0% (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0%	1 093 785 998 503 95 282 2.9% 13.0% 4.9% 12.0% (1.3%) 5.4% 0.0%	1 115 094 1 029 781 85 313 1.9% 12.3% 4.7% 11.4% 3.1% 5.6% 0.0%
JobBA scentifica  Int operating gunds  Int operating gunds  Int opplat gunds  Int capital gunds  Interpretation processing to gunder and non-currently  Interpretation processing to gunder and non-currently  Interpretation processing to gunder and gunder a			780 731 712 340 68 391 0.0% 0.0% 0.0% 0 0 1.5% 40.6%	646 845 712 658 (65 813) (17.1%) (4.5%) 0.0% (5.1%) 0.0% 2.8% 0.0% 248143.2813 0.22% 1.9%	740 149 831 206 (91 057) 14.4% 5.8% 0.0% 6.2% 16.6% 7.9% 0.0% 667043.1641 0 2.22% 3.5%	915 422 838 096 77 326 23.7% 38.7% 0.0% 29.4% 15.8% 0.0% 510517.1995 0 2.1% 5.9%	(100.0%) (100.0%) (100.0%) 0.0% (100.0%) (100.0%) 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 093 785 998 503 95 282 2.9% 13.0% 4.9% 12.0% (1.3%) 5.4% 0.0% 884981.922 0 3.4% 4.5%	1 115 094 1 029 781 85 313 1.9% 12.3% 4.7% 11.4% 3.1% 5.6% 0.0% 43116531.48 0 3.7% 5.6%
DoBA operating List operating yards List operating plants List operating Beneme List operating Beneme List operating Revenue List operating List o			780 731 712 340 68 391 0.0% 0.0% 0.0% 0 0 1.5%	646 845 712 658 (65 813) (17.1%) (4.5%) 0.0% (5.1%) 0.0% 2.8% 0.0% 2.48143.2813 0 2.2%	740 149 831 206 (91 057) 14.4% 5.8% 0.0% 6.2% 16.6% 7.9% 0.0% 667043.1641 0	915 422 838 096 77 326 23.7% 38.7% 0.0% 29.4% 0.8% 15.8% 0.0% 510517.1995 0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 093 785 988 503 95 282 2.9% 13.0% 4.9% 12.0% (1.3%) 5.4% 0.0% 84981.922 0 3.4%	1 115 094 1 029 781 85 313 1.9% 12.3% 4.7% 11.4% 3.1% 5.6% 0.0% 4316531.48 0
DoBA scenarios List operating years List operating years List copied grants List copied g			780 731 712 340 68 391 0.0% 0.0% 0.0% 0 0 1.5% 40.6%	646 845 712 658 (65 813) (17.1%) (4.5%) 0.0% (5.1%) 0.0% 2.8% 0.0% 248143.2813 0.22% 1.9%	740 149 831 206 (91 057) 14.4% 5.8% 0.0% 6.2% 16.6% 7.9% 0.0% 667043.1641 0 2.22% 3.5%	915 422 838 096 77 326 23.7% 38.7% 0.0% 29.4% 15.8% 0.0% 510517.1995 0 2.1% 5.9%	(100.0%) (100.0%) (100.0%) 0.0% (100.0%) (100.0%) 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 093 785 998 503 95 282 2.9% 13.0% 4.9% 12.0% (1.3%) 5.4% 0.0% 884981.922 0 3.4% 4.5%	1 115 094 1 029 781 85 313 1.9% 12.3% 4.7% 11.4% 3.1% 5.6% 43116531.48 0 3.7% 5.6%
DoEA operating List operating years List operating hyperating List operating List			780 731 712 340 68 391 0.0% 0.0% 0.0% 0 0 1.5% 40.6%	(45%) (65 813) (17.1%) (4.5%) 0.0% (5.1%) 0.0% 2.8% 0.0% 2.2% 1.9%	740 149 831 206 (91 057) 14.4% 5.8% 0.0% 6.2% 16.6% 7.9% 0.0% 667043.1641 0 2.2% 3.5% 0.0%	915 422 838 096 77 326 23.7% 38.7% 0.0% 29.4% 15.8% 0.0% 510617.1995 0 2.1% 5.9% 23.1%	(100.0%) (100.0%) (100.0%) 0.0% (100.0%) (100.0%) 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 093 785 998 503 95 282 2.9% 13.0% 4.9% 12.0% (1.3%) 0.0% 884981 922 0 3.4% 4.5%	1 115 094 1 029 781 85 313 1.9% 12.3% 4.7% 5.6% 0.0% 43116531.48 0 3.7% 5.6%
Solida coerating List operating guests List operating guests List operating guests List capital guests Lis			780 731 712 340 68 391 0.0% 0.0% 0.0% 0 0 1.5% 40.6% 0.0%	646 845 712 658 (65 813) (17.1%) (4.5%) 0.0% (5.1%) 0.0% 248143.2813 0 2.2% 1.9% 0.0%	740 149 831 206 (91 057) 14.4% 5.8% 6.2% 16.6% 7.9% 0.0% 667043.1641 0 2.2% 3.5% 0.0%	915 422 838 096 77 326 23.7% 38.7% 0.0% 29.4% 0.8% 15.9% 0.2.1% 5.9% 23.1% 86 957 29 863	(100.0%) (100.0%) 0.0% (100.0%) (100.0%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0% 0.0% 555972.5989 0 3.2% 4.6% 15.6%	1 093 785 986 503 95 282 2.9% 13.0% 4.9% 12.0% (1.3%) 5.4% 0.0% 884981.922 0 4.5% 14.5%	1 115 094 1 029 781 85 313 1.9% 12.3% 4.7% 11.4% 3.1% 5.6% 0.0% 43116531.48 0 0.7% 5.6% 13.6%
Solida coerating List operating guests List operating guests List operating guests List capital guests Lis			780 731 712 340 68 391 0.0% 0.0% 0.0% 0 0 1.5% 40.6%	(45%) (65 813) (17.1%) (4.5%) 0.0% (5.1%) 0.0% 2.8% 0.0% 2.2% 1.9%	740 149 831 206 (91 057) 14.4% 5.8% 0.0% 6.2% 16.6% 7.9% 0.0% 667043.1641 0 2.2% 3.5% 0.0%	915 422 838 096 77 326 23.7% 38.7% 0.0% 29.4% 15.8% 0.0% 510617.1995 0 2.1% 5.9% 23.1%	(100.0%) (100.0%) (100.0%) 0.0% (100.0%) (100.0%) 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 093 785 998 503 95 282 2.9% 13.0% 4.9% 12.0% (1.3%) 0.0% 884981 922 0 3.4% 4.5%	1 115 094 1 029 781 85 313 1.9% 12.3% 4.7% 5.6% 0.0% 43116531.48 0 3.7% 5.6%
Jobith sperating Jobith sperating Joseph sperating guide Joseph sperating guide Joseph sperating guide Joseph sperating guide Joseph sperating developing sperating Joseph spera			780 731 712 340 68 391 0.0% 0.0% 0 0 1.5% 40.6% 0.0%	646 845 712 658 (65 813) (17.1%) (4.5%) 0.0% (5.1%) 0.0% 2.8% 0.0% 2.2% 1.9% 0.0%	740 149 831 206 (91 057) 14.4% 5.5% 0.0% 6.2% 16.6% 7.9% 0.0% 657043.1641 0 2.2% 3.5% 0.0%	915 422 838 096 77 326 23.7% 38.7% 0.0% 29.4% 0.0% 510517.1995 0 2.1% 5.5% 	(100.0%) (100.0%) (0.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 093 785 998 503 95 282 2.9% 13.0% 4.9% 12.0% (1.3%) 0.0% 884951,922 0.3.4% 4.5% 14.5%	1 115 094 1 029 781 85 313 1.9% 12.3% 4.7% 11.4% 3.1% 5.6% 0.0% 43116531.48 0 3.7% 13.6%
Solida coerating Lift operating guede Lift operating lift operating Lift operating lift operating Lift operating Revenue Lift operating Lif			780 731 712 340 68 391 0.0% 0.0% 0.0% 0 0 1.5% 0.0% 0.0%	646 845 712 658 (65 813) (17.1%) (4.5%) 0.0% (5.1%) 0.0% 248143.2813 0 22% 0.0% 1.9% 0.0%	740 149 831 206 (91 057) 14.4% 5.5% 0.0% 6.2% 16.6% 7.3% 0.0% 667043.1641 0.0% 	915 422 838 096 77 326 23,7% 38,7% 0.0% 29,4% 0.0% 15,8% 0.0 15,9% 23,1% 86 957 299 863 (100.0%) 0.0%	(100.0%) (100.0%) (00.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 093 785 996 503 95 282 2.9% 13.0% 4.9% 12.0% 6.4% 0.0% 4.5% 14.5% 282 611 (100.0%) 0.0%	1 115 094 1 029 781 1 029
Jobit A searting  Jord A searting  Jord operating guide  Jord operating guide  Jord operating guide  Let capital guide  Let cap			780 731 712 340 68 391 0.0% 0.0% 0.0% 0 0 1.5% 0.0% 0.0%	646 845 712 658 (65 813) (17.1%) (4.5%) 0.0% (5.1%) 0.0% 248143.2813 0 22% 0.0% 1.9% 0.0%	740 149 831 206 (91 057) 14.4% 5.5% 0.0% 6.2% 16.6% 7.3% 0.0% 667043.1641 0.0% 	915 422 838 096 77 326 23,7% 38,7% 0.0% 29,4% 0.0% 15,8% 0.0 15,9% 23,1% 86 957 299 863 (100.0%) 0.0%	(100.0%) (100.0%) (00.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 093 785 996 503 95 282 2.9% 13.0% 4.9% 12.0% 6.4% 0.0% 4.5% 14.5% 282 611 (100.0%) 0.0%	1 115 094 1 029 781 1 029
Joseph a coerating List operating guests List operating Listendium List operating Listendium List operating Listendium Li			780 731 712 340 68 391 0.0% 0.0% 0.0% 0 0 1.5% 0.0% 0.0%	646 845 712 658 (65 813) (17.1%) (4.5%) 0.0% (5.1%) 0.0% 248143.2813 0.0% 1.9% 0.0%	740 149 831 206 (91 057) 14.4% 5.5% 0.0% 6.2% 16.6% 7.3% 0.0% 667043.1641 0.0% 	915 422 838 096 77 326 23,7% 38,7% 0.0% 29,4% 0.0% 15,8% 0.0 15,9% 23,1% 86 957 299 863 (100.0%) 0.0%	(100.0%) (100.0%) (00.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 093 785 998 503 95 282 2.9% 13.0% 4.9% 12.0% (1.3%) 5.4% 0.0% 884981 922 0 3.4% 4.5% 14.5%	1 115 094 1 029 781 1 029
Intel®A coestaling  Int operating grants  Int operating Expenditure  proceeding Expenditure  procedure Performance Surpus Beforeit  Internating Expenditure  procedure Performance Surpus Beforeit  Internating Expenditure  Internating Expenditu			780 731 712 340 88 391 0.0% 0.0% 0.0% 0 1.5% 40.6% 0.0% 	646 845 712 658 (65 813) (17.1%) (4.5%) (0.0% (5.1%) 0.0% 2.8% 0.0% 2.8% 0.0% 1.9% 0.0% 1.9% 0.0%	740 149 831 206 (91 057) 14.4% 5.5% 0.0% 6.2% 16.6% 7.9% 0.0% 657043.1641 0 0.2.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	915 422 838 096 77 328 23.7% 38.7% 0.0% 29.4% 0.0% 510517.196 5.9% 23.1% 86 957 29.9883 (100.0%) 357.6%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 033 785 998 533 99 282 2.9% 13.0% 4.9% 12.0% (1.3%) 5.4% 0.0% 884981.922 0 3.4% 4.5% 14.5%	1 115 094 1 029 781 85 313 1.9% 12.3% 4.7% 5.6% 0.0% 43116531.48 0 3.7% 5.6% 13.6% 12.3% 4.7% 5.6% 12.9.7% 12.9.7%
DoBA operating List operating years List copied years			780 731 712 340 68 391 0.0% 0.0% 0.0% 0 1.0% 40.6% 0.0% 40.6% 40.6% 40.6%	646 845 712 658 (65 813) (17.1%) (4.5%) (0.0% (5.1%) 0.0% 2.8% 2.8% 3.00% 0.0% 1.9% 0.0% 1.9% 0.0%	740 149 831 206 (91 057) 14.4% 5.5% 0.0% 6.2% 16.6% 7.9% 0.0% 66704.1641 0 1 2.2% 3.5% 0.0% 0.0% 0.0% 2.2% 300 (88.4%) 0.0%	915 422 838 096 77 328 23.7% 38.7% 0.0% 29.4% 0.0% 510517.1995 0 2.1% 5.9% 23.1% 88.957 29.863 (100.0%) 0.0%	(100.0%) (100.0%) (100.0%) 0.0% (100.0%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 21 80 63 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 033 785 998 503 95 5282 2.9% 13.0% 4.9% 12.0% (1.3%) 5.4% 4.0% 14.5% 14.5% 14.5%	1 115 094 1 025 781 85 313 1.9% 12.3% 4.7% 11.4% 11.4% 5.6% 0.0% 43116531.48 1.56% 13.6% 1.222 20.00% 219.7%
DoBA coestation List operating years List operating years List copied grants List Copied			780 731 712 340 88 391 0.0% 0.0% 0.0% 0 1.5% 40.6% 0.0% 	646 845 712 658 (65 813) (17.1%) (4.5%) (0.0% (5.1%) 0.0% 2.8% 0.0% 2.8% 0.0% 1.9% 0.0% 1.9% 0.0%	740 149 831 206 (91 057) 14.4% 5.5% 0.0% 6.2% 16.6% 7.9% 0.0% 657043.1641 0 0.2.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	915 422 838 096 77 328 23.7% 38.7% 0.0% 29.4% 0.0% 510517.196 5.9% 23.1% 86 957 29.9883 (100.0%) 357.6%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 033 785 998 533 99 282 2.9% 13.0% 4.9% 12.0% (1.3%) 5.4% 0.0% 884981.922 0 3.4% 4.5% 14.5%	1 115 094 1 029 781 85 313 1.9% 12.3% 4.7% 5.6% 0.0% 43116531.48 0 3.7% 5.6% 13.6% 12.3% 4.7% 5.6% 12.9.7% 12.9.7%
DoBA operating List operating years List copied years			780 731 712 340 88 391 0.0% 0.0% 0.0% 0 1.5% 40.6% 0.0% 	646 845 712 658 (65 813) (17.1%) (4.5%) (0.0% (5.1%) 0.0% 2.8% 0.0% 2.8% 0.0% 1.9% 0.0% 1.9% 0.0%	740 149 831 206 (91 057) 14.4% 5.5% 0.0% 6.2% 16.6% 7.9% 0.0% 657043.1641 0 0.2.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	915 422 838 096 77 328 23.7% 38.7% 0.0% 29.4% 0.0% 510517.196 5.9% 23.1% 86 957 29.9883 (100.0%) 357.6%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 063 113 1 011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 033 785 998 533 99 282 2.9% 13.0% 4.9% 12.0% (1.3%) 5.4% 0.0% 884981.922 0 3.4% 4.5% 14.5%	1 115 094 1 029 781 85 313 1.9% 12.3% 4.7% 5.6% 0.0% 43116531.48 0 3.7% 5.6% 13.6% 12.3% 4.7% 5.6% 12.9.7% 12.9.7%
DoEA ceptal  Int operating years  Let operating because  Cold Destrating Because  Cold Destrating Because  Cold Destrating Destrating  Letter of the Cold Control of the Cold Cold Destrating  Letter of the Cold Destrating Destrating  Letter of the Cold Cold Destrating  Letter of the Cold Cold Destrating  Letter of the Cold Cold Destrating  Letter of the Cold Destrating  Letter of the Cold Cold Destrating  Letter of the Cold Destration  Letter of the Cold Destr			780 731 712 340 68 391 0.0% 0.0% 0 0 1.5% 40.6% 0.0% 	646 845 712 658 (65 813) (17.1%) (4.5%) 0.0% (5.1%) 0.0% 2.2% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0% 1.9% 0.0%	740 149 831 206 (91 057) 14.4% 5.8% 0.0% 6.2% 6.2% 6.79% 0.0% 657043.1641 0.2 2.2% 3.5% 0.0% 657043.1641 0.0 2.2% 3.5% 0.0 5.2 24.390 0.0 5.2 24.2 24.2 24.2 24.2 24.2 24.2 24.2	915 422 838 096 77 326 23 7½ 38.7½ 0.0½ 29.4½ 15.8½ 0.0½ 510517 1995 0.0½ 21.½ 5.9½ 23.1½ 8557 29.983 100.0% 357.6½ 	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0% 0.0% 0.0%			1 063 113 1011 317 51 795 218 063 103 1011 317 51 795 218 063 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0	1 093 785 969 503 95 282 2.9% 13.0% 4.9% 12.0% (1.3%) 5.4% 0.0% 884981 922 0.3.4% 4.5% 14.5% 	1115.004.01 (1029.78) 1150.01 (1029.78) 129.78 129.78 114.85 114.85 115.
DoBA ceasing  List operating grants  List operating Beassian  Closed Deverating Beassian  Closed Deverating Beassian  Closed Deverating Beassian  Closed Deverating Expenditure  Deverating Performance Septembury  List Deverating Performance Septembury  List Deverating Expenditure  List Deveration Expenditu			780 731 712 340 68 391 0.0% 0.0% 0.0% 0 0 1.5% 40 5% 40 5.0% 	648 845 712 658 (85 813) (17.1%) (4.5%) 0.0% (5.1%) 0.0% 2.8% 0.0% 2.8% 0.0% 2.2% 1.5% 0.0% 1.5 218 (90.0%) 0.0%	740 149 831 206 (91 057) 14.4% 5.8% 0.0% 6.2% 16.6% 7.9% 0.0% 657043.1641 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	915 422 838 096 77 326 23 7½ 38 7½ 0.0% 29 4½ 15 8½ 0.0% 510517 1995 0 2.1% 5.9% 23 1½ 86 957 29 863 (1000%) 0.0% 357.6%	(100.0%) (100.0%) (0.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 083 113 1011 317 51 795 218 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 093 785 998 903 95 282 29% 13.0% 4.9% 12.0% 15.4% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1 115 GM 5 1029 781 65 313 129 781 65 313 129 781 65 313 129 781 129 7
DoEA ceptal  Int operating years  Let operating because  Cold Destrating Because  Cold Destrating Because  Cold Destrating Destrating  Let operating Programme Sparses  Let operating Destrating  Let operating		780 731 712 340 68 391 1 1 2 340 68 391 1 1 1 2 340 68 391 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	646 845 77 12 686 (65 77 12 686 (65 77 12 686 (65 77 12 686 (65 77 18) 12 68 12 69 1	740 149 81 1205 (97 167) 144% 154% 155% 155% 155% 155% 155% 155%	915 422 288 0596 77 328 22 3% 48 40 50 50 50 50 50 50 50 50 50 50 50 50 50	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0% 0.0% 0.0%			1083 113 101137	1063 789 833 988 833 988 833 988 833 988 833 988 833 988 833 988 833 988 833 988 838 848 848 848 848 848 848 848 848 8	1115.094 1029.781 1029.781 85.313 10.978 11.98	
DoRA ceptal  Introd  DoRA ceptal  Int operating grants  Intelligence of the operating the operation of the operating grants  Intelligence of the operation of the operation			780 731 712 340 712 34	646 845 712 686 (65 813) (171%	740 149 81 126 (9 1457) 14.4% 575 575 60 159 61 627 14.5% 15	915 422 283 696 77 326 283 696 77 326 29 32 15 3	(100 Pk)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.6% 0.0% 	10831131 1091317 10913	1083 785 988 533 55 282 29% 15 20 29% 15 20 20% 15 20% 15	1 115 094 1 1202 781 85 313 2 1202 781 85 313 2 120 781 85 313 2 15 12 2 3% 4 7% 5 5% 4 7% 5 5% 5 5% 13.6% 2 120 270 78 78 78 78 78 78 78 78 78 78 78 78 78
DoBA ceasing  List operating grants  List operating Beassian  Closed Deverating Beassian  Closed Deverating Beassian  Closed Deverating Beassian  Closed Deverating Expenditure  Deverating Performance Septembury  List Deverating Performance Septembury  List Deverating Expenditure  List Deveration Expenditu			780 731 712 340 68 391 1 1 2 340 68 391 1 1 1 2 340 68 391 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	646 845 77 12 686 (65 77 12 686 (65 77 12 686 (65 77 12 686 (65 77 18) 12 68 12 69 1	740 149 81 1205 (97 167) 144% 154% 155% 155% 155% 155% 155% 155%	915 422 288 0596 77 328 22 3% 48 40 50 50 50 50 50 50 50 50 50 50 50 50 50	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0% 0.0% 0.0%			1083 113 101137	1063 789 833 988 833 988 833 988 833 988 833 988 833 988 833 988 833 988 833 988 838 848 848 848 848 848 848 848 848 8	1115.094 1029.781 1029.781 85.313 10.978 11.98
DoBA scenarios List operating guests List operating guests List copaling Because List Copaling Deconser List Coparing List Coparing Coparing List Coparing Coparing List Coparing Coparing List Coparing Coparing Coparing List Coparin			799 731 712 340 712 34	(46 845 17 12 686 (45%) (71%) (71%) (71%) (45%)	740 149 81 126 (G 157)	915 422 838 056 77 326 82 827 327 327 327 327 327 327 327 327 327 3	(1000%) (1000%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1083 113 1011377 5218053 1011377 5218053 10075 1	1003 785 988 933 988 933 988 933 988 933 988 933 988 933 988 933 988 933 988 938 988 98	1115.094 1029.781 1029.781 85.313 15.91 15
DoEA searching List operating years List operating has been and the control of the control of the control operating the control operating the processing the control operating the control operation of cash and insendents that the control operating			799 731 712 340 750 751 772 750 751 751 751 751 751 751 751 751 751 751	646 845 (6 813)   (7715)   (67	740 149 81 1256 (9 157) 14.4% 55% 55% 50% 55% 50% 55% 50% 55% 50% 50	915-022 888 056 77 288 22 78 20 77 286 22 78 20 68 20 77 286 20 78	(1000%) (1000%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1083 113 1011377 218053 1011377 218053 10057 218053 100% 00% 00% 00% 00% 00% 00% 00% 00% 00	1093 785 998 930 96 922 25%   2.5%	1115 094 01 115 094 115 094 115 094 115 094 115 094 115 094 115 094 115 095 11
DoBA cestation  Introd  Interest of control			789 731 712 340 68 391 1 1 2 340 351 1 1 2 340 351 1 1 2 340 351 1 1 2 351 1 2	646 845 712 686 (17.1%) (17.1%) (4.5%) 0.0% (4.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	740 149 81 120 (91 157) 14.4% 15.5%	915 422 883 696 77 326 883 696 77 326 883 696 77 326 883 696 77 326 883 696 897 897 897 897 897 897 897 897 897 897	(100 Ph) (10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1083 113 101137	1003 785 988 503 988 503 988 503 988 503 98 500 98 500 98 500 98 500 98 500 98 500 98	1 115 094 01 120 2781 05 313 01 199 01 114 114 114 114 114 114 114 114 114
DoEA searching List operating years List operating has been and the control of the control of the control operating the control operating the processing the control operating the control operation of cash and insendents that the control operating			799 731 712 340 750 751 772 750 751 751 751 751 751 751 751 751 751 751	646 845 (6 813)   (7715)   (67	740 149 81 1256 (9 157) 14.4% 55% 55% 50% 55% 50% 55% 50% 55% 50% 50	915-022 888 056 77 288 22 78 20 77 286 22 78 20 68 20 77 286 20 78	(1000%) (1000%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1083 113 1011377 218053 11011377 218053 10075 218053 10075 2075 2075 2075 2075 2075 2075 2075	1093 785 998 930 96 922 25%   2.5%	1115 094 01 115 094 115 094 115 094 115 094 115 094 115 094 115 094 115 095 11
DoEA ceptals  List operating years  DoEA ceptals  List operating years  List operating process  List List oper		15	799 731 712 340 66 391 712 340 66 391	(66 845 (68 11) (77 18) (68 11) (77 18) (68 11) (77 18	740 149 81 126 (9 157) 14.4% 55% 55% 50% 55% 50% 55% 50% 55% 50% 50	915 422 883 056 77 226 883 056 77 226 883 056 77 226 88 22 37 5 26 48 20 25 25 25 25 25 25 25 25 25 25 25 25 25	(1000%) (1000%	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1083 113 1011377 218053 1001317 1011377 218053 10075 1	1093 785 998 930 965 222 258 4495 1425 1425 1425 1425 1425 1425 1425 142	1115 094 01 1029 781 05 313 01 198 115 094 01 1029 781 103 01 103
Solid scenarios  Int operating punds  Int operating Dependiture  Perating Peratinenses Characteristics  Into Solid Operating Dependiture  Perating Performance Surphaldiperfolit  Intel Solid Operating Dependiture  Perating Performance Surphaldiperfolit  Intel Solid Operating Dependiture  Intel Solid Operating Expenditure  I		15 15	790 731 712 340 68 391 712 340 712 340 712 340 712 340 712 340 712 340 712 340 712 340 712 340 7	646 845 712 686 (17.1%) (17.1%	740 149 81 120 (91 657) 14.4% 5.5% 5.5% 5.5% 5.5% 6.7% 16.6% 7.79 2.2% 6.6% 7.79 2.2% 6.6% 7.79 2.2% 6.6% 7.79 2.2% 6.6% 7.79 2.2% 6.6% 7.79 6.79 6.79 6.79 6.79 6.79 6.79 6.79	915 422 883 696 77 326 883 696 77 326 883 696 77 326 883 696 77 326 883 696 77 326 883 696 897 897 897 897 897 897 897 897 897 897	(100 Ps) (10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1083 113 101137	1003 785 988 503 988 503 988 503 988 503 98 502 22% 45% 45% 45% 45% 45% 45% 45% 45% 45% 45	1 115 094 1 102 781 6 5 113 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Choose name from list - Supporting Table SA11 Property rates summary

Choose name from list - Supporting Table	SA11	Property rate	s summary							
Description		2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium T	erm Revenue & Exper	nditure Framework
Description	###	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	C
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	C
No. of valuation roll amendments		0	1	1	1	1	1	1	0	c
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	ľ	0	0	0	0	0	0	0	0	1 0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
	"	100	100	100	0	100	100	0	100	100
Municipality owned property value (Rm)		100	100	100	•	100	100	Ü	100	100
Valuation reductions:		100	100	100	100	100	100	100	100	100
Valuation reductions-public infrastructure (Rm)			100	100					100	100
Valuation reductions-nature reserves/park (Rm)		100	0	100	100 0	0		100	1	100
Valuation reductions-mineral rights (Rm)		-		400		_	0		0	0
Valuation reductions-R15,000 threshold (Rm)		100	100	100	100			0	0	0
Valuation reductions-public worship (Rm)		100	100	100	100			0	0	0
Valuation reductions-other (Rm)		0	0	0	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	n	0	2	n	,
- , ,	_	0	0	0	0	0	0	0	0	
Differential rates used? (Y/N)	٦	4	4	4	4	4	4	4	4	"
Limit on annual rate increase (s20)? (Y/N)			0	1	2	0	0	0	1	
Special rating area used? (Y/N)		0	ĭ	0	_	0	0	0	0	
Phasing-in properties s21 (number)		0	0		0	0	0	0	0	ا "
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	C
Expected cash collection rate (%)		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	C
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	C
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	C
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	c
Total rebates, exemptns, reductns, discs (R'000)		0	0	0	0	0	0	0	0	0
References						İ	İ			

- 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)
- Nevalued to implement new system (\*12)
   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)

Choose name from list - Supporting Table S	1	Troporty rated	by category (c	unioni youn,								
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:		-	-	-	-	-	-	-	-	-	-	-
	6											
Total value used for rating (Rm)	1 1											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	0											
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)		-	_	_	_	_	-	-	_	-	_	_
/· · · · · · · · · · · · · · · · · · ·												<u> </u>

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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)		_	_	_					_		1 _	
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-public filmastructure (Km)  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 - integerit (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)		_		_			_		_		_	_
· · · · · · · · · · · · · · · · · · ·		_			_	_	_					

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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	2020/21	2021/22	2022/23	Current Year	ZUZ4/Z5 Mediun	Term Revenue Framework	x =xpenditure
Description	IXE!	structure where appropriate	2020/21	2021122	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
operty 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	1011441.00		
Public service infrastructure			07 933 100.00	07 555 100.00	07 933 100.00	07 933 100.00	-	-	
			-	-	-	-	-	-	
Privately owned towns serviced by the owner			-	-	-	-	-	-	
State trust land			-	-	-	-	-	-	
Restitution and redistribution properties			-	-	-	-	-	-	
Protected areas			-	-	-	-	-	-	
National monuments properties			-	-	-	-	-	-	
perty 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)			_	-	_	_		_	
,,									
emptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	0	0	0	0	
Indigent rebate or exemption			0	0	0	0	0	0	
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	
Temporary relief rebate or exemption			0	0	0	0	0	0	
			0	0	0	0	0	0	
Bona fide farmers rebate or exemption	2		0	0	0	0	0	0	
Other rebates or exemptions	2		U	U	U	U	U	U	
ter tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	
Service point - vacant land (Rands/month)			0	0	0	0	0	0	
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	
Water usage - life tille tallil Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	n	0	0	
Water usage - Block 1 (C/Kl) Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	

Vater usage - Block 3 (c/kl) Vater usage - Block 4 (c/kl) Vater usage - Block 5 (c/kl) Vater usage - Block 6 (c/kl)	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	0 0 0 0 0 0	0 0 0	0	0	0 0 0	0 0 0
her	2		ď	U	Ů	Ü	U	U
ste water tariffs  Domestic								
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0
		(fill in structure)	0	0	0	0	0	۸

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

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

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

Choose name from list - Supporting Table SA		Provide description of tariff				Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
Residential Indicent family & child Pensioners (If qualify in terms of		Residential Indicent family & Pensioners (If					0 1	0	0 1
Business & Commercial (BUSS & Business		Business & Business					0	0	0
Industrial (IND) Industrial		Industrial (IND) Industrial					0	0	0
Minina (MIN) Minina		Minina (MIN) Minina					0	0	0
Schools. Pre-Schools & Early Further education and training colleges National & Provincial Libraries and Police Stations Prisons							0	0	0
Courts of Law Wavleaves Application for fiber optic Energy Connection Fee (Residential)		Wavleaves Energy Connection						R 20	R20
20amp 60amp Energy Connection per Unit		20amp 60amp Energy Connection						Free R10	Free R10
60amp Enerav Connection per Unit Enerav Connection per Unit (Business) Penalty on Illeaal connection to Replacement of old Electricity meters Normalizing fees for illeaal Connection		60amo Enerav Connection Enerav Connection Penaltv on Illeaal Replacement of old Normalizing fees for						R20 R20 R50 R15 R4 500 R 3 500	R20 R20 R52 R15 R4 702.50 R3 657.50
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-R1 000000.00) (R10 000 001.00-R 20 000 000.00) (R20 000 0001.00-R 20 000 000.00) (R20 000 0001.00 and above) Penalty on construction without prior Regularisation of drawing and		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 - R (R20 0001.00 -						R2 500.00 R5 000.00 R7 500.00 R10 000.00 R15 000.00 R20 000.00 R100 000.00 R50 000.00	R2 612.50 R5 225.00 R7 837.50 R10 450.00 R15 675.00 R20 900.00 R104 500.00 R52 250.00
REFUSE		TOGUICI IDAION OF							
Valuation (R1 -50000) Valuation (R51,000 -500,000) Valuation (R500,001 -1,000,000) Valuation (R1,000,000 and more)		Valuation (R1 -50000) 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
Valuation (R1,000,000 and more)  Valuation (R51,000 -500,000)  Valuation (R500,001 -1,000,000)  Valuation (R1,000,000 and more)		Valuation (R1,000,000 and more) 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
				R6 253.12	R6 503.24	R6 795.89
Removal three times a week	Removal three times a week					
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	Tremovar live times per week			R123.99		R1 254.00 R134.75
				R123.99 R309.97	R128.95 R322.37	R134.75
per load not exceeding three ton						
per load not exceeding six ton but exceeding three ton				R619.92		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		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

Water tariffs						
[Insert blocks as applicable]		(fill in thresholds)				
		(fill in thresholds)				
		(fill in thresholds)				
		(fill in thresholds)				
		(fill in thresholds)				
		(fill in thresholds)				
		(fill in thresholds)				
		(fill in thresholds)				
		(fill in thresholds)				
		(fill in thresholds)				
Waste water tariffs						
[Insert blocks as applicable]		(fill in structure)				
		(fill in structure)				
		(fill in structure)				
		(fill in structure)				
		(fill in structure)				
		(fill in structure)				
		(fill in structure)				
		(fill in structure)				
		(fill in structure)				
Electricity tariffs						
[Insert blocks as applicable]		(fill in thresholds)				
		(fill in thresholds)				
		(fill in thresholds)				
		(fill in thresholds)				
		(fill in thresholds)				
		(fill in thresholds)				
		(fill in thresholds)				
		(fill in thresholds)				
	l	( un conolad)				

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

## Choose name from list - Supporting Table SA14 Household bills

		2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Med	lium Term Reve	nue & Expenditure	e Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
_								0.000/			
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		-	-	-	-	-	-	-	-	-	-
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		-	-	_	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	_	_	-	_	-	0.00%	_	-	-
Water: Basic levy Water: Consumption		-	-	_	-	-	_	0.00%	_	-	-
Sanitation		-	-	-	-	-	-	0.00%	_	-	-
Refuse removal		_	-	_		_	_	0.00% 0.00%	-	-	-
Other		_	_	_	_	_	_	0.00%	-	_	
sub-total		-			_		_	0.00%		_	-
VAT on Services		_	_	_	_	_	_	0.00%	_	_	_
Total small household bill:		_	_	_	_	_	_	- 0.0076	-	_	_
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
				-	-	-	-				
Monthly Account for Household - 'Indigent' Household	3										
receiving free basic services											
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 sub-total		_		<u> </u>	-	<u>-</u>	-	0.00%	-	-	-
VAT on Services		_	_	_	_	_	_	0.00%	_	_	_
Total small household bill:										-	
		-	-	-	-	-		-	-		-
% increase/-decrease		-	-	-	-	-	-	-	-	_	-

- 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		2020/21	2021/22	2022/23	1	Current Year 2023/2	4	2024/25 Medi	um Term Revenue & Framework	& Expenditure
investment type	Ref	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

Choose fiame from list - Supporting Table	1													
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	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	İ								!			
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
Municipality Sub-total										139		_	113	200
Entities														
														_
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INIVESTMENTS AND INTEREST	1.									450			445	200
TOTAL INVESTMENTS AND INTEREST	1		1	1				1	l	159	l	_	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

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
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
Parent municipality  Annuity and Bullet Loans  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit		-	-	-	100 000	100 000	100 000	-	-	-
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	-	-	-
Entities  Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Entities sub-total	1									
Entities sub-total	1	-	-	-	_	_	_	-	-	-
Total Borrowing	1	-	-	-	100	100	100	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1								_	_
	'	-	-	_	_	_	-	_	_	_
Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Bankers Acceptances Financial derivatives Other Securities										
	1	-	-	-	-	-	-	-	-	-

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

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

Description	###	2020/21	2021/22	2022/23	Original Budget			2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget		Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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

Description	###	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		3 552	4 088	8 664	8 913	-	8 552	9 707	7 712	8 271
Expanded Public Works Programme Integrated Grant	i	1 052	1 688	1 285	1 463	-	3 334	1 742	-	-
Local Government Financial Management Grant		2 500	2 400	2 550	2 550	-	2 172	2 500	2 500	2 600
Municipal Infrastructure Grant		-	-	4 829	4 900	-	3 046	5 465	5 212	5 671
Provincial Government:		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
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
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)
	+-	` '			, ,	_		` '	202 178	` '
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		104 229 (116 353)	141 747 (107 226)	150 020 43 334	157 327 (7 212)		144 688 (65 430)	204 668 (71 316)	(71 316)	158 052 (71 316
IIOIAL INANGERO AND GRANIO • CIDIVI		(110 333)	(107 220)	40 004	(1 212)		(00 430)	(11310)	(11310)	(/ 1 3 10

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

<sup>3.</sup> 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 Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	
R thousand		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
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-		-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	_	-	-	-	_	_	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals  Insert description											
Total Cash Transfers To Groups Of Individuals:							_				
TOTAL CASH TRANSFERS AND GRANTS	6	-		-	-	-		-	-	-	-
Non-Cash Transfers to other municipalities					1					1	
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms  Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	_
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	_	-	-	-	_	_	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	_	-	-	-	_	_	_	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS	6	-		-	-	-	-	-	-	-	_
References	σ	-		_	-	-	-	_	-		-

- ${\it 1. Insert description listed by municipal name and demarcation code of recipient}\\$
- 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)
- ${\it 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'}\\$

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

Summary of Employee and Councillor remuneration	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m 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	Α	В	С	D	E	F	G	Н
Councillors (Political Office Bearers plus Other)		40.074	00.400	00.044	05.040			00.507	00 700
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		-	- 4.405		- 4440	-	-	5 769	6 092
Cellphone Allowance		4 142	4 435	3 362	4 410	-	-	3 941	4 162
Housing Allowances		-	-	-	- 40.474	-	-	- 40.700	-
Other benefits and allowances		10 190	11 046	14 901	10 171	-	-	12 703	13 414
Sub Total - Councillors % increase	4	33 603	35 670 6.2%	38 574 8.1%	39 792	(400.0%)	-	44 940	47 457 5.6%
% increase			0.2%	0.1%	3.2%	(100.0%)	-	_	3.0%
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
	3	17 561	19 707	31 237	27 356		-	32 670	34 499
Motor Vehicle Allowance	3					-	-		
Cellphone Allowance		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	1 176 265	1 371 682	-	-	1 500	1 585 763
Payments in lieu of leave		-	- 4 205			-	_	722	
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		-	- 407	-	-	-	-	- 004	4.020
Acting and post related allowance		523	167	799	517	-	_	981	1 036
In kind benefits		180 219	193 005	216 560	236 385	-	-	261 234	58 275 277
Sub Total - Other Municipal Staff % increase	4	100 219	7.1%	12.2%	9.2%	(100.0%)		201 234	5.4%
	7					(100.070)			
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	_	_	_	_	_	_	_	_
•	3	_	_	_	_	_	_	_	_
HOUSING Allowances	3	_	_	_	_	_	_		_
Housing Allowances Other benefits and allowances				_	_	_	_	_	
Other benefits and allowances		_	_						
Other benefits and allowances Board Fees		-	-	_	_	_	_	_	_
Other benefits and allowances Board Fees Payments in lieu of leave		-	- -		-	-	-	-	_
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards		- - -		-				-	
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	6	- - - -		- -		-	-	- - -	
Other Denefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment		- - - -		- - - -	- - -	- - -	- - -	- - -	- - -
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity		- - - - -	- - -	- - - -	- - -	- - -	- - -	- - - -	- - - -
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance		- - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - - -
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity		- - - - -	- - -	- - - -	- - -	- - -	- - -	- - - -	- - - -

1	1	1	į i	ı	ı	ı	ı	ı	
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		_	_		_		_	_	_
•	6	_		_		_		_	_
Post-retirement benefit obligations	0	_	-	-	_	-	_	-	-
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								_
	3	-	-	-	-	-	_	-	-
Housing Allowances		_	_	_	_	-	_	-	-
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		-	1	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	_	-	-
Total Municipal Entities		-	-	_	_	-	_	_	-
•									
TOTAL SALARY, ALLOWANCES & BENEFITS								ĺ	
TOTAL SALART, ALLOWANCES & DENEFITS		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
	0,1	10-7 30-7	100 010	21-7100	Z-70 UZZ			2.1240	200 040

 Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Choose name from list - Supporting Table SA23 Salari	es, an	Owanic	1					Total Dealess:
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Rand per annum				1.				۷.
<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
Senior Managers of the Municipality	5							
Municipal Manager (MM)	•	_	_	_	_	_	_	_
Chief Finance Officer				_	_			
Chief Finance Officer		-	-	-	-	-	-	-
								-
								_
								_
								-
List of each offical with packages >= senior manager								
List of each offical with packages >= Sellior Harlager								
								_
								_
								_
								-
								-
								_
								_
								_
								_
								_
								_
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
• • •								
A Heading for Each Entity	6,7							
List each member of board by designation	'							
210, 04011 11011201 01 20414 2) 40019.14.1011								_
								_
								_
								-
								_
								-
								_
								-
								-
								-
								_
								_
								_
								_
								_
Total for municipal entities	8,10							
Total for municipal entities	0,10	-	-	-	-	-		-
TOTAL COOT OF COUNCIL OR DIRECTOR. LEVEL TO								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	3	25 210 104	14 581 584	_	_		39 791 688
REMUNERATION		1					1	

- Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- ${\it 3. List each political office bearer by designation. Provide a total for all other councillors}\\$
- 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		Cu	rrent Year 2023	/24	Ви	dget Year 2024	25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		_	_	-	-	-	-	-	_	-
Board Members of municipal entities	4	_	-	_	-	_	_	-	_	-
Municipal employees	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	<b>⊢</b> ,	-	-	-	-	-	-	-	-	
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	_	-	_	-	_	_	-	_	_

- 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

Choose name from list - Supporting Table S	###		<b>y</b>				Budget Yea	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
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																
Service charges - Electricity		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 098	2 197
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Service charges - Waste Water Management		-	_	-	-	_	_	_	-	-	-	_	_	-	-	-
Service charges - Waste Management		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
Sale of Goods and Rendering of Services		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
Agency services		651	651	651	651	651	651	651	651	651	651	651	651	7 815	8 175	8 542
Interest		-	_	-	_	_	_	_	-	-	-	_	-	-	_	_
Interest earned from Receivables		540	540	540	540	540	540	540	540	540	540	540	540	6 482	6 780	7 085
Interest earned from Current and Non Current Assets		980	980	980	980	980	980	980	980	980	980	980	980	11 764	12 306	12 859
Dividends		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		27	27	27	27	27	27	27	27	27	27	27	27	322	337	352
Licence and permits		_		-	_	_		-		_		_	-	-	_	- 552
Operational Revenue		177	177	177	177	177	177	177	177	177	177	177	177	2 128	2 226	2 326
Non-Exchange Revenue		177	111	177	111	111	111	111	111	177	111	177	111	2 120	2 220	2 320
Property rates		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
		10 013	10 013	10 013	10 013	10 013	10 019	10 013	10013	10 013	10 013	10013	10 013	223 024	255 250	200 07 5
Surcharges and Taxes Fines, penalties and forfeits		301	301	301	301	301	301	301	301	301	301	301	301	3 613	3 780	3 950
Licences or permits		594	594	594	594	594	594	594	594	594	594	594	594	7 129	7 456	7 792
Transfer 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
Interest		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
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	Ш	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	ų .	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																
Employee related costs		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
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
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		550	550	550	550	550	550	550	550	550	550	550	550	6 600	6 904	7 215
Debt impairment		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
Depreciation and amortisation		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
Interest		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 799	7 105
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		173	173	173	173	173	173	173	173	173	173	173	173	2 073	2 169	2 266
Operational costs		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
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		40.040														
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		-	-	-	-	-	-	-	-	-	-	-	_	-		_
income rax	1 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
Surplus/(Deficit) after income tax									_	_	_	_		_	1	-
		-	-	-	-	-	-	_							_	
Surplus/(Deficit) after income tax		- 1	1 1	-	-	-	-	_	_	-	-	_	_	-	_	-
Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture		- - 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
Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		- - 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
Surplus/(Deficit) after income tax 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 - -

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

Description	###						Budget Ye	ar 2024/25						Medium Term	Revenue and Expe	enditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	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 - Techinical 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		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		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 - Techinical 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
ourpius/(Dencit)	1	19 0 13	19 013	19 013	19 013	19 013	19 013	19 013	19 013	19 013	19 0 13	19 013	19 613	231 / 30	200 307	223 209

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

Choose name from list - Supporting Table S  Description	###	<b>J</b>	,		(1)		•	ear 2024/25						Medium Te	rm Revenue and Framework	Expenditure
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 - 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	
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 Ye	ear 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Multi-year expenditure to be appropriated	1															
Vote 1 - Admin and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 3 - Finance Services Administration		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 4 - Techinical 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 - Techinical 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 Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
R thousand		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:	l															
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		-	-	-	-	-	-	_	-	-	-	_	-	-	_	_
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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 Yea	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
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
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) Transfers and subsidies - capital (monetary allocations) (Nat / Prov	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
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	=	-	-	_
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	23 330	23 330	23 330	23 330	23 330	23 330	23 330	23 330	23 330	23 330	23 330	23 330	332 143	202 011	223270
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	1091 207
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 - NOT REQUIRED - municipality does not have entities

Choose name from list - NOT REQUIRED - m	unicip	ality does not	have entities	1						
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million	1101	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
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		_	-	-	-	_	-	-	_	-
Investment revenue		-	-	-	-	_	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	_	_	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	1	-	_	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		1	-	1	-	_	_	_	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	_	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		_	_	-	_	_	_	-	_	_
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		_	-	-	-	-	-	-	_	_
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		_	_	_	-	_	_	-	_	_
Internally generated funds		_	-	-	-	_	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
#REF!		_	-	_	-	-	-	-	-	_
#REF!		-	-	_	-	_	_	_	_	_
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		_	-	-	-	-	-	-	-	_
Net cash from (used) investing		_	_	-	-	_	-	-	_	-
Net cash from (used) financing		_	-	-	-	_	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	_

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

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

<sup>&</sup>lt;u>References</u>
1. Total agreement period from commencement until end
2. Annual value

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

Choose name from list - Supporting Table S	A33	Contracts na	ving future bu	dgetary impli	cations				1		1	ı	1	
Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	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
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		-	-	-	-	-	-	-	-	ı	-	-	-	-
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 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		-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

<sup>3.</sup> 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

1 b-clas	Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
b-clas		Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	Budget Yes 2026/2
	<u>s</u>								
	78 303	130 357	166 644	30 261	_	_	220 118	173 500	128
	58 597	74 262	112 906	22 261	-	-	103 055	94 370	102
	25 602	45 055	112 906	16 087	-	-	63 968	33 134	3:
	32 996	29 207	-	6 174	-	-	39 088	61 236	6
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	285								
	- 205						69 565	50 435	
	200	-	_	_			_	_	
	14 674	54 565	55.052	2 609			44 019	27 391	2
	-	-	-	_	_	_	-	_	
	_	_	_	_	_	_	_	_	
	_	_	_	_	_	_	_	_	
	_	-	_	_	_	_	_	_	
	-	-	_	_	-	_	-	-	
	-	-	_	_	-	_	-	-	
	-	-	-	-	-	-	-	-	
	14 674	54 565	55 052	2 609	-	-	44 019	27 391	2
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
			-	-	-	-	-		
					-	-			
						-			
	-								
	- 4.60								
	4 456								
	4 450					-			
	4 430				_	_	_	_	
							_		
	290		(1.315)	5 391	_		3 478	1.304	
		_			_				
	-	_	- (10.0)	870		_		-	
	_	_	_	_	_	_	_	_	
	_	-	_	_	_	_	_	-	
	_	-	_	_	_	_	_	-	
	_	-	_	_	_	_	_	_	
	-	-	_	609	-	_	870	435	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
		-							
		1 520							
1									
			285	285	285	285	285	285	285

Community Assets	1 1	13 383	10 757	7 107	4 174	ı _	l -	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				1			_	_	- 1	
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		-	- 0 007	1 304	-		_	4 103	2912	0 090
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		_		1	1		_	_		_
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties	L	-	-	-	-	-	_	-	-	
Revenue Generating		1	1	-	-	1	-	-	-	-
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 Pay/Enquiry Points		1 039	2 749	(129)	1 739	_	_	7 565	4 669	3 165
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 Water 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  Computer Equipment		-	-	-	1 304 1 304	-	-	1 304 1 304	-	-
		3 025	3 012	2 325	5 286	-	_	11 913	6 438	4 813
Furniture and Office Equipment Furniture and Office Equipment		3 025	3 012	2 325	5 286		_	11 913	6 438	4 813
* *		_	558	_	522	_	_	8 696	9 087	12 174
Machinery and Equipment  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
<u>Land</u>		_	-	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	L	-			-		-	-	-	
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 S								2024/25 Modin	m Term Revenue	& Evpanditure
Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	ZUZ4/Z5 Mediu	m Term Revenue Framework	∝ Expenditure
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 renewal of existing assets by A	sset C		Outcome	Outcome	Duuget	Duuget	Torcust	2024/20	2023/20	2020/21
<u>Infrastructure</u>		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		_	_	(1750)	-	_	_	-	-	-
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	1	0		-	(35)	_				_

Tempter Equipment	
Element	1 1
Controlered Demotions	
Piete	
Public Cycor Sporce	
Make Placeses	1 1
Abordon State	
Solds Advances	1 1
Apption	[ ]
Tar New Sealer Terminate	
Comparison Services	1 1
Nethings resides	
Control Scores	
Heritage seates	
Buttlega salets	
Manuseres	
Haboto Buildings	
Works Art	
Interestment properties	Ī Ī
Investment acceptable	
Revenue Generating	
Revenue Generating	
Liniproced Property	
Non-newar Generating	
Description   Description	
Other assets	
Other assets	
Commissional Buildings	
Dependence   Dep	
Municipal Offices	
Building Plan Offices	
Workshops	
Yards	
Siores	
Laboratories	
Training Centres	
Manufacturing Plant	
Deports   Capital Spares	
Copital Spares	
Housing   Safit Housing   Social Housi	
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	
Transport Assets   -   -   -   -   -   -   -   -   -	
Computer Equipment	
Computer Equipment   787 788   (7 618)   734   27   -	435 5 217
Furniture and Office Equipment	435 5 217
Machinery and Equipment         -	
Machinery and Equipment	
Transport Assets	
Transport Assets  Land	
Land         -	
Land	
Zoo's, Marine and Non-biological Animals         -	
Zoo's, Marine and Non-biological Animals	
Living resources	
Mature         - <td></td>	
Policing and Protection  Zoological plants and animals  Immature	
Zoological plants and animals	
Immature	
Policing and Protection	
Zoological plants and animals	
	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%	
Renewal of Existing Assets as % of deprecn"         793.5%         -9.3%         41.3%         85.9%         0.0%         0.0%         25.3%         25.4%	

Description	###	2020/21	2021/22	2022/23	y asset class Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
Description		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Repairs and maintenance expenditure by Asset Class/	Sub-cl	1								
Infrastructure		2 644	18 673	4 225	9 430	-		19 000	19 869	20 533
Roads Infrastructure		2 119	12 816	3 067	7 135	-	-	10 000	10 460	10 931
Roads Road Structures		-	_	_	_	_	-	_	_	_
Road Furniture		2 119	12 816	3 067	7 135	-	_	10 000	10 460	10 931
Capital Spares		2119	12 010	3 007	7 133	_	_	-	- 10 460	10 931
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_		_		_	_	_	_
Storm water Conveyance		_	_	_	_	_	_		_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		515	2 483	1 158	2 045	_	_	4 000	4 184	4 372
Power Plants		_	-	_	_	_	_	_	_	_
HV Substations		-	-	_	_	_	_	_	_	_
HV Switching Station		-	-	_	_	_	_	_	_	_
HV Transmission Conductors		-	-	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		515	2 483	1 158	2 045	_	_	4 000	4 184	4 372
Capital Spares		_	-	-		_	_	-	-	-
Water Supply Infrastructure		-	72	-	_	-	-	_	-	-
Dams and Weirs		_	-	_	_	_	_	_	_	_
Boreholes		_	72	_	_	_	_	_	_	_
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		10	3 302	_	250	_	_	5 000	5 225	5 230
Landfill Sites		10	3 302	_	250	_	_	5 000	5 225	5 230
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		1 339	1 968	3 506	4 838	-	-	9 865	10 319	10 783
Community Facilities  Halls		983	531	467	1 079	-	-	5 398	5 646	5 900
		-	-	-	-	-	-	_	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	_	-	-	-	_	_	-
	1					_		_		_
Fire/Ambulance Stations		-	-		-		_			
		-	-	-	-	-	-	-	-	-

False Pasts And Opin Stores And Opin Stores And Opin Stores And Opin Stores And Opin Stores And Opin Stores And Opin Stores And Opin Stores And Opin Stores And Opin Stores And Opin Stores And Opin Stores And Opin Stores Apple Transmission Transmission Transmission											
Commence-Consider   93   31   34   50   -   500   720   74	Theatres		-	-	-	-	-	-	-	-	-
Pairs				-	-	-	-	-			
Post			983	531	345	500	-	-	5 000	5 230	5 465
Ander November Ander Abbertorentes Ander Abbertorentes Ander Abbertorentes Ander Abbertorentes Ander Abbertorentes Ander Abbertorentes Ander Abbertorentes Ander Abbertorentes Ander Abbertorentes Ander Abbertorentes Ander Abbertorentes Aports Trut Instantific Trumbust Trumbashiller Trumbashiller Trumbas			-	-	-	-	-	-	-	-	-
Anter-Resource			-		-	-				-	-
### Anthon Carlos  Minister  Ministe			-		-					-	-
Monoto				-	-		-		-	-	_
Substance				-	_		_		- 000	- 042	
Advanta											
Approxis Translation Translation Count States Translation Translat											
Total Reference   Facilities										_	
Copuls Server Fraibles   356   1-67   300   3759   466   4673   408   407   408   40			_	_	_	_	_	_	_	_	_
Soor on Remark Fielder			-	_	_	_	_	_	_	_	_
Column   C			356	1 437	3 039	3 759	-	-	4 468	4 673	4 883
County Source   Meximents	Indoor Facilities		-	_	-	-	-	-	-	-	-
Selfer seath	Outdoor Facilities		356	1 437	3 039	3 759	-	-	4 468	4 673	4 883
Montramb	Capital Spares		-	-	-	-	-	-	-	-	-
Monumes	Heritage assets		-	-	-	-	-	-	-	-	-
Woods Af			-	_	-	-	-	-	-	-	-
Consensation Areas	Historic Buildings		-	-	-	-	-	-	-	-	-
Chee Pentago   Pentago	Works of Art		-	-	-	-	-	-	-	-	-
International Contenting	Conservation Areas		-	-	-	-	-	-	-	-	-
Revenue Cereating	Other Heritage		-	-	-	-	-	-	-	-	-
Intercond Property	Investment properties	1 L	-	-	_						
Display   Disp	Revenue Generating		-	-	-	-	-	-	-	-	-
Non-received Centerating			-	-	-	-	-	-	-	-	-
Internover Property				-	-	-	-		-	-	-
Distribution   Dist										-	
Deliver searcher										-	
Qpertional Buildings	Unimproved Property		-	-	-		-	-	-		
Manicipal Officies			_								9 297
Paylicipary Protest							-	-			9 297
Bubliship Plant Offices		2	318	5 367	4 158	5 800			8 500	8 890	9 297
Workshops			-	-	-	-			-	-	-
Yurds	-		-	-	-	-			-	-	-
Signary   Sign			-	_	_	_			-	-	_
Laboratories  Manufacturing Centres  Manufacturing Plant Depots Capital Spares  Housing Staff Rousing Soli Mousing Copital Spares  Housing Copital Spares  Copital Spares  Soli Mousing Copita											_
Training Centres											
Manufacturing Plant											
Depots					_					_	_
Computer Equipment   Compute			_	_	_		_	_	_	_	_
Staff Housing   Capits Spares			-	_	_	_	-	-	_	_	_
Social Housing	Housing		-	-	-	-	-	-	-	-	-
Capital Spares	Staff Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-		-	_	-	-	-	-	-	-	-
Biological or Cultivated Assets	Capital Spares						_				_
Intangible Assets			-	-	-	-		_	-	-	
Servitudes	Biological or Cultivated Assets						-				
Servitudes			-	_	-	-		-	-		-
Water Rights	Biological or Cultivated Assets		-	-	- -	-	-	-	-	-	-
### Water Rights ### Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	Biological or Cultivated Assets  Intangible Assets		- -	- - -	- -	- - -	-	-	- - -	-	- - -
Solid Waste Licenses	Biological or Cultivated Assets Intangible Assets Servitudes		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Computer Software and Applications   Custom   Computer Equipment   Com	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- - - -	- - - -	- - -	-	- - -	- - - -	- - -	-	- - -
Load Settlement Software Applications	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		- - - -	- - - -	- - - -	-	- - - -	- - - -	- - -	-	- - -
Computer Equipment	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - -	- - - -	- - - -	-	- - - -	- - - -	- - -	-	- - -
A60   232   244   579   -   -   10 221   10 691   11 177.	Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - - -	-	-		- - - - -	- - - - - -	- - - - - -		- - -
Computer Equipment	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			-	-	1	-	-	-		-
Furniture and Office Equipment	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			-	-	1	-	-	-		-
Furniture and Office Equipment	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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 232	-		-	-	-	1	-
Furniture and Office Equipment	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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 232	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - 10 221	- - - - - - - - - - 10 691	-
Machinery and Equipment         23 700         24 143         30 623         17 152         —         —         23 403         24 479         25 600           Transport Assets         —         —         8 650         5 000         —         —         6 000         6 276         6 551           Transport Assets         —         —         8 650         5 000         —         —         6 000         6 276         6 551           Land         —	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment			- - - - - - - - - - 232	- - - - - - - - 244	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - 10 221	- - - - - - - - - 10 691	- - - - - - - - - 11 172
Machinery and Equipment         23 700         24 143         30 623         17 152         —         —         23 403         24 79         25 600           Transport Assets         —         —         8 650         5 000         —         —         6 000         6 276         6 551           Land         —	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment			       232 232	- - - - - - - - - 244	- - - - - - - - - 579	-	-	- - - - - - - - 10 221	- - - - - - - - 10 691	
Transport Assets	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	22			       244 244	       579	-	-			
Transport Assets	Biological or Cultivated Assets  Intangible Assets  Senvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment				       244 244   30 623		-			- - - - - - - - 10 691 10 691 - -	
Land         -	Biological or Cultivated Assets  Intangible Assets  Senvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment										
Land	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment							-			
Zoo's, Marine and Non-biological Animals	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment							-			
Zoo's, Marine and Non-biological Animals	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land						-	-			
Living resources         .	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land						-	-			
Mature         - <td>Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land</td> <td></td>	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land										
Mature         - <td>Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals							-			
Policing and Protection         -	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals										
Zoological plants and animals         -	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources										
Immature         -<	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature										
Policing and Protection – – – – – – – – – – –	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Loo's, Marine and Non-biological Animals Loo's, Marine and Non-biological Animals Living resources Mature Policing and Protection										
	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals										
zooiggal piants and animals	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature										
	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Transport Assets Land 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										
	Biological or Cultivated Assets  Intangible Assets  Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Transport Assets Land 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										

Total Repairs and Maintenance Expenditure	1	30 461	50 520	51 405	42 799	-	-	76 989	80 525	83 946
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

Description	###	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditu
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 Yea 2026/27
Depreciation by Asset Class/Sub-class										
Infrastructure		81 703	60 550	47 288	76 000	-	_	58 368	61 053	63
Roads Infrastructure		81 703	60 330	47 093	76 000	_	_	58 368	61 053	63
Roads		81 703	60 330	47 093	76 000	_	_	58 368	61 053	63
Road Structures		01700	00 000	47 030	70 000			30 300	01000	
		_	_	_	_	_	_	_	_	
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	
Community Facilities		7 006	8 951	10 567	3 744	-	_	1 569	1 641	
Halls		. 555	-	-	3 744	_	_	1 569	1 641	
Centres		7 006	8 951		3744					
		7 006	8 951	10 567	_	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	_	_	_	_	_	_	-	
	1									
Museums		-	-	-	-	-	-	-	- 1	

Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		_	-	_	-	_	_	_	_	-
Parks			_		_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	-	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	_	-	-	-	_	_	_	-
Sport and Recreation Facilities			_	_	_	_	_	_	_	_
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		4 647	6 740	6 714	6 064	_	_	7 461	7 805	8 156
Operational Buildings		4 647	6 740	6 714	6 064	-	-	7 461	7 805	8 156
Municipal Offices		4 647	-	-	6 064	-	-	7 461	7 805	8 156
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	6 740	6 714	-	-	-	-	-	-
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		38	59	87	-	-	-	-	-	-
Servitudes		- 38	- 59	- 07	-	-	_	_	_	-
Licences and Rights Water Rights		- 38	59	87	_	_	_	_	_	-
Effluent Licenses			_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		38	59	87	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 672	2 879	3 366	421	-	-	3 945	4 126	4 312
Computer Equipment		1 672	2 879	3 366	421	-	-	3 945	4 126	4 312
Furniture and Office Equipment		1 112	1 686	1 827	1 657	-	-	2 875	3 007	3 143
Furniture and Office Equipment		1 112	1 686	1 827	1 657	-	-	2 875	3 007	3 143
Machinery and Equipment		4 735	4 164	3 940	6 069	-	-	4 269	4 465	4 666
Machinery and Equipment		4 735	4 164	3 940	6 069	-	-	4 269	4 465	4 666
Transport Assets		1 265	1 280	1 792	2 569	_	_	5 054	5 286	5 524
Transport Assets		1 265	1 280	1 792	2 569	_	_	5 054	5 286	5 524
Land		_	_	_	_	_	_	_	_	_
		-	-	_	-	-	-	-	-	-
Land	1	_	_	-	_	_	_	_	_	_
Land			-	-	-	-	_	-	-	-
Land Zoo's, Marine and Non-biological Animals		-								
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals										
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources										
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature			-		-	-	-	-	-	-
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection			-	-	1	-	-	-	-	-
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		- - -	1 1	-	1 1 1	- - -	- -	-	-	-
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		- - - -		-		- - -	- - -	- - -	- - -	- - -
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		- - -	1 1	-	1 1 1	- - -	- -	-	-	-

Total Depreciation	1	102 177	86 309	75 580	96 524	-	-	83 541	87 384	91 316

Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	١.	Audited	Audited	Audited	Odeles D. J.	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Capital expenditure on upgrading of existing assets by Asset C Infrastructure	1055/4	74	(592)	11	(1 000)	_	_	1 619	415	2 586
Roads Infrastructure		-	-	-	-	-	-	1 304	415	2 586
Roads		-	-	-	-	-	-	1 304	415	2 586
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		-	_		_	_	_	_	_	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	-	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure  Power Plants		-	-	-	-	-	-	-	-	-
Power Plants  HV Substations		-	-		-	-	_		-	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		-	-	-	-	-	-	_	-	-
Capital Spares Water Supply Infrastructure		_	-	_	_	-	_	-	-	_
Dams and Weirs		_	-	-	_	-	-	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	-	_	_	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations						- 1				1
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		_	-	_	-	-	_	_	_	-
Capital Spares Solid Waste Infrastructure		74	(592)	- 11	(1 000)	-	_	315	-	_
Landfill Sites		74	(592)	11	(1 000)	_	_	315	_	_
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		-	-	-	-	-	-	-	-	-
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		1 265	_	_	_	-	_	870	(1 620)	5 471
Community Assets  Community Facilities		1 265	-		_		-	870	(1 739)	254
Halls Centres		-	-	-	-	-	-	-	-	-
	l l	-	-	-	-	-	-	-	-	-
		_	-	-	-	_	-	-	-	_
Cerimes Crèches Clinics/Care Centres Fire/Ambulance Stations		-	-		-		-	-	-	-

Museums Galleries Theafres Theafres Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facitities Markets Salats Abatotrs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Tother assets Sulding Plan Offices PayEnquiry Points Building Plan Offices Urokshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing									
Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Satist Ablation Facilities Ablation Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved 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 Staff Housing Social Housing				(3 500)					5 217 
Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abution Facilities Markets Stalis Abattors Airports Airports Airports Airports Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritaga ssets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Improved Property Unimproved - 1265			(3 500)					5 21.  5 21.  5 21.  21 188.	
Police Parks Public Open Space Nature Reserves Public Abution Facilities Markets Stalis Abutions Aliports Taxi Ranks/Bux Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares  Heritage assets Moruments Moruments Historic Buildings Works of Art Conservation Areas Other Heritage Improved Property Unimproved Prop	- 1 265			(3 500)					25
Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattors 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 Unimproved Property Unimproved Property Other assets Duilding Plan Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Staff Housing Staff Housing Staff Housing Staff Housing	1 265							(1739)	25
Public Open Space Nature Resenses Public Ablution Facilities Markets Statis Abattoris Alaports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Manuments Historic Buildings Works of Art Conservation Areas Other Heritage Improved Property Unimproved Propert				(3 500)					255
Nature Reserves Public Abution Facilities Markets Stalls Abations Aliports Taxi Ranke/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor 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 Unimproved 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 Social Housing Social Housing Social Housing Social Housing									255
Public Ablution Facilities Markets Stalls Abattoris Authoris Taxi Ranka/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Ant Conservation Areas Other Henitage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Staff Housing Social Housing Social Housing				(3 500)				- (1739)	255
Markets Stalls Abathoris Aliports Taxi Ranka/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Moruments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing							- 870	- (1739)	255
Abatoris Aliptoris 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 Unimproved Property Unimproved Property Unimproved Property Unimproved Property Sorteristants 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 Staff Housing Social Housing				(3 500)					
Airports Tau' Ranke'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 Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Staff Housing Social Housing Social Housing Staff Housing Social Housing									5 21 5 21 18
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritaga assets Moruments Historic Buildings Works of Art Conservation Areas Other Heritaga Improved Property Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Staff Housing Social Housing Social Housing				(3 500)					
Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Moruments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing				- (3 500) (3 500)					5 21 5 21 18
Sport and Recreation Facilities  Indoor Facilities Cuptal Spares  Heritage assets Monuments Historic Buildings Works of Ant Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Non-revenue Generating Improved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Staff Housing Social Housing				- (3 500) - (3 500) - (3 500) 			3 3 043 3 3 043	119	5 21 18 21 1
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 Unimproved Property Unimproved 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				(3 500) 				- 119 - 870 870 870	5 21 18 21 1
Outdoor Facilities Capital Spares  Heritage assets Moruments Historic Buildings Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings 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 Social Housing				(3 500)			3 043 3 043 3 043	119 870 870 4 264 4 264	5 21 18 21 1
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 Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing	-	-		- (3 500) (3 500)		-	- 3043 3043 	- 870 870 	21 18 21 18
Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Prop		-		- - - (3 500) - - - - - - - - - - -			3 043 3 043 	870	21 18 21 18
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing		-		- - - (3 500) - - - - - - - - - - -			3 043 	870	21 18 21 18
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing		-		- - - (3 500) - - - - - - - - - - -			3 043 	870	21 18 21 18
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property U	-			- (3 500) 					21 18 21 18 21 18
Works of Art Conservation Areas Other Heritage  Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-		- (3 500) - - - - - - - - - - - - - - - -					21 18 21 18 21 18
Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved 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	-	-		(3 500) - - - - - - - - - - - - - - - - - -		-			21 18 21 18 21 18 21 18
Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Vards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-					- - - - - 7130 7130 7130		21 18 21 18 21
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-		-		-	7 130 7 130 7 130 7 130		21 18 21 18 21 18 21 18
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-		-		-	7 130 7 130 7 130 7 130		21 18 21 18 21 18 21 18
Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-		-		-	7 130 7 130 7 130 7 130		21 18 21 18 21 18 21 18 21 18 21 18 21 18 21 18 21 18 21 18 21 18 21 21 21 21 21 21 21 21 21 21 21 21 21
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	-		-	-	-	-	7130 7130 7130 7130	4 264 4 264 4 264 	21 18 21 18 21 18 21 18 - -
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	-	-		- - - - - - -		-	7 130 7 130 7 130 	4 264 4 264 4 264 	21 18 21 18 21 18 21 18 - -
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	-			- - - - - -		-	7 130 7 130 7 130 	4 264 4 264 4 264 	21 18 21 18 21 18 21 18 - -
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	- - - - - - - -	- - - - - - - -	-	-	-	-	7130 7130 7130 7130 - - -	4 264 4 264 4 264 - - - - -	- 21 18 21 18 21 18 
Unimproved Property  Other assets  Operational Buildings  Municipal Offices  PaylEnquiry Points  Building Plan Offices  Workshops  Yards  Stores  Laboratories  Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Staff Housing  Social Housing  Social Housing	- - - - - - - -	- - - - - - - -	-	-	-	-	7130 7130 7130 7130 - - -	4 264 4 264 4 264 - - - - -	- 21 18 21 18 21 18 
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	-	-	-	- - - - - -	-	-	7 130 7 130 7 130 - - - -	4 264 4 264 4 264 - - - - -	21 18 21 18 21 18 - - -
Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Mantifacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing	- - - - -			- - - - -	-		7 130 7 130 - - - -	4 264 4 264 - - - - -	21 18 21 18 - - -
Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing	- - - - -	-		-	-	-	7 130 - - - -	4 264 - - - - -	21 18 - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing	- - - -	-		-	-	-	7 130 - - - -	4 264 - - - - -	21 18 - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - -	-	-	- - -	-	-	-	- - - -	- - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - -	-	-	- - -	-	-	-	- - -	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - -	-	-	-	-		-	- - -	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - -	-	-	-	-	-	-		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-			-	-	-		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-		-					
Training Centres  Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			_		-	-	_		
Training Centres  Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing				_	_	_	_	_	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	_		_	_	_	_		_	
Depots Capital Spares Housing Staff Housing Social Housing						_	_	-	
Capital Spares Housing Staff Housing Social Housing	-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing	-	-	_	-	_	-	_	-	-
Staff Housing Social Housing	-	_	_	-	_	_	_	-	-
Social Housing	_	_	_	_	_	_	_	_	
· · · · · · · · · · · · · · · · · · ·									
Capital Spares	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	_	-	_	_	_	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	6 820	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	6 820	-	-	-	-	-	-	-	
I - I	0.020								
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		(592)	11	(4 065)	-	-	12 663	3 928	29 24
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"	8 158 0.9%	-0.4%		-1.8%		0.0%	3.8%	1.5% 4.5%	13.0% 32.0%

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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 - Techinical 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		200 100	-	200 300				
Vote 3 - Finance Services Administration		372 063	381 888	398 314				
Vote 4 - Techinical 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		40 001	- 35744	20 073				
Vote 9 -		_	_	_				
Vote 10 -		_	_					
Vote 11 -				_				
Vote 11 -				_				
Vote 13 -		_						
Vote 14 -		_	_					
Vote 15 -		_	_					
List entity summary if applicable		_	_	_				
Total future operational costs		1 011 317	998 503	1 029 781	_	_	_	_
•	2							
Future revenue by source	3							
Exchange Revenue Service charges - Electricity		2,000	2,000	2.407				
Service charges - Electricity Service charges - Water		2 000	2 098	2 197				
Service charges - water Service charges - Waste Water Management		_	_	_				
•		20.047	20.270	21 641				
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	-	_	_	

- 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)

Choose name from list - Supporting	ng Table SA36 Detailed capital budge	- Netalied capital budget											2024/25 Medium Term Revenue & Expenditure					
is arounding												Audited Current Ye		Framework		Budget "		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2022/23	2023/24 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 Fu	nction																	
Roads:Roads	ELECTRIFICATION OF GAMOKGOTHO		An al	ficient, effective and development-oriented public.	Inclusion and access	ELECTRICITY PROVISION	Electrical Infrastructure	LV Networks						3 250	3 400	3 556		
Roads:Roads Roads:Roads	ELECTRIFICATION OF TJATE ELECTRIFICATION OF MODUBENG			ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	ELECTRICITY PROVISION ELECTRICITY PROVISION	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks						2 400 8 300	2 510 8 450	2 626 8 839		
Roads:Roads	ELECTRIFICATION OF GAPHALA		An at	ficient, effective and development-oriented public	Inclusion and access	ELECTRICITY PROVISION	Electrical Infrastructure	LV Networks						2 340	2 448	2 560		
Roads:Roads Roads:Roads	ELECTRIFICATION OF STRYDKRAAL ELECTRIFICATION OF GANKWANA NEW S	TAND	An at	ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	ELECTRICITY PROVISION  ELECTRICITY PROVISION	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks						2 879 2 235	3 011 2 338	3 150 3 445		
Roads:Roads	ELECTRIFICATION OF GANKWANA MASHL	UNG	An at	ficient, effective and development-oriented public	Inclusion and access	ELECTRICITY PROVISION	Electrical Infrastructure	LV Networks						2 718	2843	2974		
Roads:Roads Roads:Roads	CONSTRUCTION OF SHUBUSHUBUNG ACCONSTRUCTION OF TIDINTISANE ACCESS			ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures								24 365 28 431		
Roads:Roads	CONSTRUCTION OF MPHANAMA ACCESS	S ROAD	An at	ficient, effective and development-oriented public	Inclusion and access	NFRUSTRUCTURE DEVELOPMEN	Abads Infrastructure	Road Structures							18 814	17 538 11 570		
Roads:Roads Roads:Roads	CONSTRUCTION OF NKOTSANE ACCESS UPGRADING OF KGOPANENG SPORTS HI	BRIDGE UB PHASE 2	An at	ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure Sport and Recreation Facilities	Road Structures Outdoor Facilities						10 000	16 179	11 570		
Roads:Roads	CONSTRUCTION OF NEW BURGERSFORT	T LAND FILL SITE	An at	ficient, effective and development-oriented public	Inclusion and access	NERUSTRUCTURE DEVELOPMENT	Acads Infrastructure	Road Structures						19 851	15 428	25 842		
Roads:Roads Roads:Roads	CONSTRUCTION OF DRESDEN ACCESS R	ROAD		ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures						21 988 20 000	24 426 4 178			
Roads:Roads	CONSTRUCTION APPIESDOORING TO MA	NOKE ROAD		ficient, effective and development-oriented public.	Inclusion and access	NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure	Road Structures						22 000 4 000		1500		
	UPGRADING OF CCTV CAMERAS SECURITY EQUIPMENTS			ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN NFRUSTRUCTURE DEVELOPMEN	Computer Equipment Computer Equipment	Unspecified Unspecified						1 200	1 000 1 255	1 500		
	REHABILITATION OF VTS - MABOPO		An at	ficient, effective and development-oriented public.	Inclusion and access	NFRUSTRUCTURE DEVELOPMEN NFRUSTRUCTURE DEVELOPMEN	Solid Waste Infrastructure Computer Equipment	Waste Transfer Stations						800	1 569	1 640		
	Installation of fixed speed cameras Pilot Project Solar Higmast Light			ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN NFRUSTRUCTURE DEVELOPMEN	Computer Equipment Electrical Infrastructure	Unspecified LV Networks						1 500 5 118	6000	2000		
	PLANNING & DESIGN OF STREETLIGHTS A REHABILATION OF ROADS	AT MAIN INTERSECT	TIONS An af	ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMENT	Electrical Infrastructure Ricards Infrastructure	LV Networks Road Structures						4 196	5 000	10 000 2 733		
	Development of Municipal Security Control Roo	om	An at	ficient, effective and development-oriented public.	Inclusion and access	NFRUSTRUCTURE DEVELOPMEN	Computer Equipment	Unspecified						2 500 1 500	2 613 1 500			
	PLANNING & DESIGN OF MAKUBU ACCES PLANNING & DESIGN OF MOKHOTHO ACC		An at	ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures						2 000 700	2 092	2 186		
	PLANNING & DESIGN OF GA PHALA ACCE	SS ROAD	An at	ficient, effective and development-oriented public.	Inclusion and access	NFRUSTRUCTURE DEVELOPMEN	Abads Infrastructure	Road Structures						700				
	PLANNING & DESIGN OF NEW BURGERSF DEVELOPMENT OF VEHICLE POUND(FEN			ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN NFRUSTRUCTURE DEVELOPMEN	Community Facilities Community Facilities	Indoor Facilities						700 5 000	2760	10 000		
	LV Networks: MUNICIPAL ELECTRIFICATION	PROJECT(BRIDGIN	IG FINAN <b>CE</b> IF	Riciont, effective and development-oriented public	Inclusion and access	NFRUSTRUCTURE DEVELOPMENT	Community Facilities							1 000	2 000	1 000		
	ACCESS ROAD AT MALOGENG LANDFILL: PLANNING AND DESIGN OF PRAKTISEER		An of	ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMENT NFRUSTRUCTURE DEVELOPMENT								8 000 1 500	500			
	PLANNING AND DESIGN OF MAPODILE INT	TERGRATED ROAD:	S AND SAGRE	ficient, effective and development-oriented public	Inclusion and access	NFRUSTRUCTURE DEVELOPMENT								2 000	2 000			
	PLANNING & DESIGN ACCESS ROAD TO N PLANNING & DESIGN MAEPA ACCESS RO			ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMENT NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure							1 000 700	3 000			
	PLANNING & DESIGN ACCESS ROAD MOS	SHATE GA KGOETE	An at	ficient, effective and development-oriented public	Inclusion and access	NFRUSTRUCTURE DEVELOPMEN	Abads Infrastructure							700				
	PLANNING & DESIGN OF PHRING ACCESS PLANNING & DESIGN OF DRESTEN ACCES	S ROAD SS ROAD	An at	ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMENT	Apads Infrastructure Apads Infrastructure							700				
	PLANNING & DESIGN OF NKOTSANE PRIN	MARY SCHOOL ACC	ESS BRAGOE	ficient, effective and development-oriented public.	Inclusion and access	NERUSTRUCTURE DEVELOPMENT	Roads Infrastructure							700				
	PLANNING & DESIGN OF TIDINTITSANE AC	CCESS BRIDGE	An at	ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN	Apads Infrastructure							700 4 000				
	PLANNING & DESIGN OF ACCESS BRIDGE		An at	floient, effective and development-oriented public.	Inclusion and access	NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure							700				
	PLANNING & DESIGN OF MALOMANYE AC CONST-ACCESS BRIDGE-GAMALWANE	CESS ROAD		ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure Roads Infrastructure							700 700				
	PLANNING AND DESIGN OF MPHANAMA IN PLANNING & DESIGN ACCESS ROAD TO M	NTERNAL STREET	An at	ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure Roads Infrastructure							700 3 000 700				
	PLANNING & DESIGN ACCESS ROAD TO N	MOSHATE MAKOFAM	NE An of	ficient, effective and development-oriented public	Inclusion and access	NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure							700		Ĺ		
	PLANNING & DESIGN ACCESS ROAD TO N CLOSURE OF OLD BURGERSFORT LANDS			ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure Solid Waste Infrastructure							700				
	CONSTRUCTION OF MALOGENG LANDFIL		An at	ficient, effective and development-oriented public	Inclusion and access	NFRUSTRUCTURE DEVELOPMEN	Solid Waste Infrastructure							2 500	2 000	3 000		
	BURGERSFORT LANDFILL SITE(PPP) ESTABLISHMENT OF NEW LANDFILL SITE	NI CTEEL DOODT		ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN NFRUSTRUCTURE DEVELOPMEN	Solid Waste Infrestructure Solid Waste Infrestructure							2 000 1 000	1 000			
	CONSTRUCTION OF MPHANAMA TRANFE	ER STATION	An at	ficient, effective and development-oriented public	Inclusion and access	NFRUSTRUCTURE DEVELOPMEN	Solid Waste Infrastructure							500				
	CONSTRUCTION PF PENGE TRANSFER S	TATION F CVCTEM	An at	ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMENT	Solid Waste Infrastructure							500 500				
	COMPUTER HARDWARES	OIGIEM	An at	ficient, effective and development-oriented public	Inclusion and access	NFRUSTRUCTURE DEVELOPMENT								700				
	Furniture and Office Equipment MUNICIPAL HYBRID			ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMENT NFRUSTRUCTURE DEVELOPMENT								2 500 1 576	3 661 1 648	3 829 1 722		
	REFURBISHMENT OF BULDINGS		An at	ficient, effective and development-oriented public	Inclusion and access	NFRUSTRUCTURE DEVELOPMENT								2 500	2 000			
	PURCHASE OF REFUSE REMOVAL FLEET PURCHASE OF WASTE SKIP AND STREET	T RINS		ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMENT NFRUSTRUCTURE DEVELOPMENT								1 500	1 569 2 000	1 640		
	Provisioning of Guard Houses for Community Fi	acilities	An at	ficient, effective and development-oriented public	Inclusion and access	NFRUSTRUCTURE DEVELOPMENT								700	500			
	CONSTRUCTUON OF STOKING ROAD & S' PLANNING AND DESIGN OF INTERGRATED			ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure Roads Infrastructure							600	200 22 070			
	CONSTRUCTION OF GASELALA ACCESS I	ROAD TO MOSHATE	E An at	ficient, effective and development-oriented public	Inclusion and access	NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure							4 000	7 500			
	DEVELOPMENT OF MALOGENG LANDFILL TJATE INFRASTRUCTURE DEVELOPMENT			ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure Community Facilities							1500				
	PLANNING AND DESIGN FOR BURGERSFO	ORT REGIONAL LIBE	RARY An of	ficient, effective and development-oriented public	Inclusion and access	NFRUSTRUCTURE DEVELOPMENT	Community Facilities							1 500 2 500	1 000			
	INSTALLATION OF BULK INFRASTRUCTUR DESIGN AND CONSTRUCTION OF STORM	WATER CANAL	ION SERWICAL An al	Scient, effective and development-oriented public. Scient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure Roads Infrastructure							5,000				
	INERGRATED SPORTS PRECINT PLANNING AND DESIGN OF BULK INFRASE			ficient, effective and development-oriented public.	Inclusion and access	NERUSTRUCTURE DEVELOPMENT	Sport and Recreation Facilities Roads Infrastructure							5 000	4 000			
	PLANNING AND DESIGN OF BULK INFRASE REHABILITATION OF LEBOENG ACCESS R			ficient, effective and development-oriented public. ficient, effective and development-oriented public.	Inclusion and access Inclusion and access	NFRUSTRUCTURE DEVELOPMEN NFRUSTRUCTURE DEVELOPMEN	Roads Infrastructure Roads Infrastructure							6 500 7 000	4 500	4 122		
														5 000	9 171	10 941		
Parent Capital expenditure														233	198	193		
y www.cupnarespendeure						1						_	_	233	196	193		
Entities: List all capital projects grouped by Ent	illy .								1		I		l					
Entity A																		
Water project A																		
Entity B Electricity project B																		
Calls Carled and address																		
Entity Capital expenditure Total Capital expenditure												-	-	233	198	193		
seferences	•											•	•					

Entity Capital separathus

Total Capital separathus

Total Capital separathus

Mant mounts with indepted Capital Exponsions

Persons that is done of the restorted values appoints in the manifoldity as identified in regulation 13 of the Municipal Budyet and Reporting Regulations must be little individually. Other projects by Fundors

Fig. Southeast common in seconds. Products began strong point on received with appointment of the Municipal Budyet and Reporting Regulations must be little individually. Other projects by Fundors

Fig. Southeast common in seconds. Products began strong point on received with appointment and the Mantach in the Mantach Regulation 13

Project Number consists of MSCOA Project Longoods and acq (to jumpice PC000000000000, 000001)

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

R thousand												Previous target	Current Year 2023/24		2024/25 Medium Term Revenue & Expendit Framework		
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	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																	

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

Choose name from list - Supporting Table SA38 Consolidated detailed operational projects 202425 Medium 1 Prior year outcomes Audited Current Year 2022/24 Cutcome 2022/23 Full Year Forecast Function Budget Year 2024/25 IUDF Asset Class Project Description Project Numbe Type MTSF Service Outcome Own Strategic Objectives nt municipality: List all operational projects gr y Function Control Contro 1000 |
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