

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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Accountability

Transparency

Information &
service delivery



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

2024

Budget Year:

2024/25

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Important documents which provide essential assistance

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

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Funding Compliance Guide

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MFMA Return Forms

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[SA34d](#)
[SA34e](#)
[SA35](#)
[SA36](#)
[SA37](#)
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Complete Votes & Sub-Votes	
Vote 1	Executive & Council
1.1	[Name of sub-vote]
1.2	[Name of sub-vote]
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	Planning and Economic Development
2.1	[Name of sub-vote]
2.2	[Name of sub-vote]
2.3	[Name of sub-vote]
2.4	[Name of sub-vote]
2.5	[Name of sub-vote]
2.6	[Name of sub-vote]
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	Budget and Treasury
3.1	[Name of sub-vote]
3.2	[Name of sub-vote]
3.3	[Name of sub-vote]
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
3.6	[Name of sub-vote]
3.7	[Name of sub-vote]
3.8	[Name of sub-vote]
3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	Corporate Services
4.1	[Name of sub-vote]
4.2	[Name of sub-vote]
4.3	[Name of sub-vote]
4.4	[Name of sub-vote]
4.5	[Name of sub-vote]
4.6	[Name of sub-vote]
4.7	[Name of sub-vote]
4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
Vote 5	Engineering Services
5.1	[Name of sub-vote]
5.2	[Name of sub-vote]
5.3	[Name of sub-vote]
5.4	[Name of sub-vote]
5.5	[Name of sub-vote]
5.6	[Name of sub-vote]
5.7	[Name of sub-vote]
5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
Vote 6	Community Services
6.1	[Name of sub-vote]
6.2	[Name of sub-vote]
6.3	[Name of sub-vote]
6.4	[Name of sub-vote]
6.5	[Name of sub-vote]
6.6	[Name of sub-vote]
6.7	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7	Electrical Engineering
7.1	[Name of sub-vote]
7.2	[Name of sub-vote]
7.3	[Name of sub-vote]
7.4	[Name of sub-vote]
7.5	[Name of sub-vote]
7.6	[Name of sub-vote]
7.7	[Name of sub-vote]
7.8	[Name of sub-vote]
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8	Office of the Speaker
8.1	[Name of sub-vote]
8.2	[Name of sub-vote]

Complete Votes & Sub-Votes	
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7	[Name of sub-vote]
8.8	[Name of sub-vote]
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
Vote 9	COMMUNITY & SOCIAL SERVICES
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	Office of the Municipal Manager
10.1	[Name of sub-vote]
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
11.1	[Name of sub-vote]
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1	[Name of sub-vote]
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	[NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]

Complete Votes & Sub-Votes	
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

0 - Contact Information

A. GENERAL INFORMATION

Municipality 0

Grade

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

Province

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

0 - Contact Information

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

0 - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	40	(0)	(2)	150 142	150 142	150 142	150 142	190 272	199 024	208 179
Service charges	555 736	690 296	690 221	803 894	859 277	859 277	864 677	1 031 755	1 175 310	1 360 678
Investment revenue	7 228	8 633	19 124	9 500	20 382	20 382	20 382	22 764	23 880	24 978
Transfer and subsidies - Operational	529 750	457 305	513 178	559 238	556 410	556 410	556 410	587 003	572 773	568 258
Other own revenue	80 797	699 813	98 869	91 010	89 611	89 611	89 611	113 058	117 508	122 914
Total Revenue (excluding capital transfers and contributions)	1 173 551	1 856 046	1 321 390	1 613 783	1 675 822	1 675 822	1 681 222	1 944 853	2 088 496	2 285 008
Employee costs	383 102	368 465	346 139	399 349	400 700	400 700	400 700	488 725	512 673	536 256
Remuneration of councillors	27 037	27 715	27 792	29 382	29 382	29 382	29 382	30 558	32 055	33 530
Depreciation and amortisation	109 337	113 552	118 850	115 814	115 814	115 814	115 814	120 368	126 266	132 074
Interest	19 237	21 596	15 677	12 645	12 645	12 645	12 645	16 085	16 873	17 649
Inventory consumed and bulk purchases	461 334	554 833	561 628	603 050	657 213	657 213	657 213	668 909	701 667	733 826
Transfers and subsidies	34 977	37 055	57 873	50 700	52 062	52 062	52 062	49 028	38 034	39 190
Other expenditure	120 143	354 274	329 901	314 763	324 567	324 567	324 567	434 365	479 687	486 674
Total Expenditure	1 155 167	1 477 489	1 457 859	1 525 703	1 592 383	1 592 383	1 592 383	1 808 037	1 907 254	1 979 199
Surplus/(Deficit)	18 384	378 557	(136 470)	88 081	83 439	83 439	88 839	136 815	181 241	305 809
Transfers and subsidies - capital (monetary allocations)	109 250	153 224	122 762	113 275	122 275	122 275	122 275	122 953	110 430	120 587
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	127 633	531 781	(13 708)	201 356	205 714	205 714	211 114	259 768	291 671	426 396
Share of Surplus/Deficit attributable to Associate	20 443	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	148 076	531 781	(13 708)	201 356	205 714	205 714	211 114	259 768	291 671	426 396
Capital expenditure & funds sources										
Capital expenditure	137 170	243 860	151 424	190 705	214 146	214 146	214 146	195 153	200 430	208 587
Transfers recognised - capital	0	167 254	82 875	113 275	118 006	118 006	118 006	105 153	110 430	120 587
Borrowing	902	58 247	7 998	4 000	4 000	4 000	4 000	-	0	0
Internally generated funds	136 268	18 359	60 551	73 430	92 140	92 140	92 140	90 000	90 000	88 000
Total sources of capital funds	137 170	243 860	151 424	190 705	214 146	214 146	214 146	195 153	200 430	208 587
Financial position										
Total current assets	777 897	809 411	830 824	1 014 791	894 981	894 981	894 981	1 131 178	1 220 179	1 422 731
Total non current assets	1 749 284	2 419 977	2 455 743	2 546 619	2 550 715	2 550 715	2 550 715	2 626 619	2 779 572	2 781 921
Total current liabilities	365 259	389 756	358 237	489 529	347 584	347 584	347 584	446 593	472 065	472 429
Total non current liabilities	165 762	156 199	140 032	139 018	209 302	209 302	209 302	221 803	235 111	235 111
Community wealth/Equity	1 988 502	2 598 465	2 722 439	2 926 064	2 888 810	2 888 810	2 888 810	3 091 761	3 295 050	3 501 702
Cash flows										
Net cash from (used) operating	(11 803)	(745 402)	(1 213 367)	239 228	187 123	187 123	187 123	346 789	410 489	536 932
Net cash from (used) investing	38 863	39 945	43 501	(190 701)	(242 712)	(242 712)	(242 712)	(268 113)	(235 725)	(242 175)
Net cash from (used) financing	-	-	-	(16 569)	(16 569)	(16 569)	(16 569)	(18 622)	(17 617)	(17 617)
Cash/cash equivalents at the year end	97 277	(600 667)	(1 022 405)	174 269	29 225	29 225	29 225	479 345	636 492	913 631
Cash backing/surplus reconciliation										
Cash and investments available	142 024	187 406	220 813	256 659	152 716	152 716	152 716	515 334	604 077	797 785
Application of cash and investments	300 185	322 713	302 630	(20 265)	(114 347)	(114 347)	(113 135)	(250 922)	(233 960)	(244 969)
Balance - surplus (shortfall)	(158 161)	(135 307)	(81 817)	276 925	267 063	267 063	265 851	766 255	838 037	1 042 754
Asset management										
Asset register summary (WDV)	1 557 297	2 188 835	2 222 578	2 314 473	2 313 516	2 313 516		2 319 861	2 472 322	2 474 671
Depreciation	106 431	112 175	112 088	115 814	115 814	115 814		120 368	126 266	132 074
Renewal and Upgrading of Existing Assets	101 608	209 307	151 347	123 180	124 669	124 669		110 153	111 430	125 087
Repairs and Maintenance	48 347	46 561	56 759	92 997	105 806	105 806		72 677	76 220	79 609
Free services										
Cost of Free Basic Services provided	617	2 225	1 499	5 400	5 400	5 400		5 648	6 319	7 166
Revenue cost of free services provided	-	-	-	42 956	42 956	42 956		42 956	44 932	46 999
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		797 184	1 417 212	582 086	752 034	767 129	767 129	836 264	851 045	855 131
Executive and council		—	—	—	1	1	1	7	7	8
Finance and administration		797 184	1 417 212	582 086	752 033	767 128	767 128	836 257	851 038	855 123
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		16 490	6 001	6 024	6 647	6 769	6 769	7 388	7 750	8 107
Community and social services		11	143	24	53	53	53	49	51	53
Sport and recreation		1 428	329	273	481	502	502	481	505	528
Public safety		13 988	2 556	2 675	3 506	3 506	3 506	3 505	3 677	3 846
Housing		1 063	2 071	2 394	2 594	2 394	2 394	3 038	3 187	3 333
Health		—	901	657	13	314	314	315	330	346
<i>Economic and environmental services</i>		119 945	166 516	134 725	128 904	139 154	139 154	138 909	135 058	146 231
Planning and development		(80)	258	366	305	305	305	305	320	335
Road transport		120 025	166 258	134 358	128 598	138 848	138 848	138 604	134 738	145 896
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		349 181	419 541	721 317	839 474	885 045	885 045	1 085 244	1 205 072	1 396 127
Energy sources		245 670	337 061	672 577	793 168	841 852	841 852	949 714	1 068 157	1 252 914
Water management		6 018	3 768	—	—	—	—	18 548	19 457	20 352
Waste water management		52 392	33 933	—	—	—	—	67 992	71 323	74 604
Waste management		45 101	44 780	48 740	46 306	43 194	43 194	48 990	46 134	48 257
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	1 282 800	2 009 270	1 444 151	1 727 058	1 798 097	1 798 097	2 067 805	2 198 925	2 405 595
Expenditure - Functional										
<i>Governance and administration</i>		256 050	394 026	411 509	370 719	368 910	368 910	416 151	436 445	456 550
Executive and council		40 636	38 582	42 963	45 543	45 258	45 258	47 562	49 892	52 192
Finance and administration		210 006	349 838	362 325	317 348	316 024	316 024	360 119	377 667	395 064
Internal audit		5 408	5 606	6 221	7 828	7 628	7 628	8 470	8 886	9 294
<i>Community and public safety</i>		86 760	84 255	84 323	96 295	98 101	98 101	103 068	108 118	113 093
Community and social services		13 174	12 399	12 571	11 971	12 471	12 471	13 035	13 673	14 302
Sport and recreation		22 812	29 793	32 577	30 848	32 359	32 359	36 691	38 489	40 261
Public safety		17 382	18 585	17 406	18 652	18 457	18 457	21 237	22 277	23 302
Housing		15 317	13 351	11 775	25 568	25 558	25 558	23 217	24 354	25 475
Health		18 075	10 128	9 994	9 256	9 256	9 256	8 889	9 324	9 753
<i>Economic and environmental services</i>		163 410	166 375	139 424	251 989	259 972	259 972	258 486	271 134	283 532
Planning and development		24 416	27 590	28 992	43 469	48 274	48 274	50 742	53 229	55 720
Road transport		138 993	138 785	110 432	208 519	211 698	211 698	207 744	217 905	227 812
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		670 115	834 729	822 603	806 701	865 401	865 401	1 030 332	1 091 558	1 126 025
Energy sources		549 007	670 316	732 574	702 009	760 956	760 956	820 230	876 521	901 096
Water management		41 573	40 438	—	800	800	800	73 915	77 537	81 103
Waste water management		15 680	24 334	13 526	7 571	7 571	7 571	25 800	27 064	28 309
Waste management		63 854	99 642	76 504	96 322	96 074	96 074	110 388	110 436	115 516
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	1 176 335	1 479 385	1 457 859	1 525 703	1 592 383	1 592 383	1 808 037	1 907 254	1 979 199
Surplus/(Deficit) for the year		106 466	529 884	(13 708)	201 356	205 714	205 714	259 768	291 671	426 396

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.

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Municipal governance and administration		797 184	1 417 212	582 086	752 034	767 129	767 129	836 264	851 045	855 131
Executive and council		-	-	-	1	1	1	7	7	8
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	1	1	1	7	7	8
Finance and administration		797 184	1 417 212	582 086	752 033	767 128	767 128	836 257	851 038	855 123
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	596 325	(4 876)	-	-	-	-	-	-
Finance		796 632	820 109	586 574	751 232	764 565	764 565	835 057	849 779	853 802
Fleet Management		358	(156)	-	-	-	-	-	-	-
Human Resources		195	935	388	800	2 563	2 563	1 200	1 259	1 320
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	0	0	0	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		16 490	6 001	6 024	6 647	6 769	6 769	7 388	7 750	8 107
Community and social services		11	143	24	53	53	53	49	51	53
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
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		11	143	24	53	53	53	49	51	53
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 428	329	273	481	502	502	481	505	528
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	21	21	-	-	-
Recreational Facilities		1 428	329	273	481	481	481	481	505	528
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		13 988	2 556	2 675	3 506	3 506	3 506	3 505	3 677	3 846
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		13 988	2 556	2 675	3 506	3 506	3 506	3 505	3 677	3 846
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 063	2 071	2 394	2 594	2 394	2 394	3 038	3 187	3 333
Housing		1 063	2 071	2 394	2 594	2 394	2 394	3 038	3 187	3 333
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	901	657	13	314	314	315	330	346
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	901	657	13	314	314	315	330	346
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		119 945	166 516	134 725	128 904	139 154	139 154	138 909	135 058	146 231
Planning and development		(80)	258	366	305	305	305	305	320	335
Billboards		(126)	-	22	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		(0)	-	-	100	100	100	100	105	110
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		47	258	344	205	205	205	205	215	225
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		120 025	166 258	134 358	128 598	138 848	138 848	138 604	134 738	145 896
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		120 025	166 258	134 358	128 598	138 848	138 848	138 604	134 738	145 896
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		349 181	419 541	721 317	839 474	885 045	885 045	1 085 244	1 205 072	1 396 127
Energy sources		245 670	337 061	672 577	793 168	841 852	841 852	949 714	1 068 157	1 252 914
Electricity		245 670	337 061	672 577	793 168	841 852	841 852	949 714	1 068 157	1 252 914
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		6 018	3 768	-	-	-	-	18 548	19 457	20 352
Water Treatment		5 854	4 018	-	-	-	-	18 548	19 457	20 352
Water Distribution		164	(251)	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
		52 392	33 933	-	-	-	-	67 992	71 323	74 604

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		52 392	33 933	-	-	-	-	67 992	71 323	74 604
Waste management		45 101	44 780	48 740	46 306	43 194	43 194	48 990	46 134	48 257
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		45 101	44 780	48 740	46 306	43 194	43 194	48 990	46 134	48 257
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 282 800	2 009 270	1 444 151	1 727 058	1 798 097	1 798 097	2 067 805	2 198 925	2 405 595
Expenditure - Functional										
Municipal governance and administration		256 050	394 026	411 509	370 719	368 910	368 910	416 151	436 445	456 550
Executive and council		40 636	38 582	42 963	45 543	45 258	45 258	47 562	49 892	52 192
Mayor and Council		27 408	28 248	28 187	29 901	29 901	29 901	31 077	32 599	34 100
Municipal Manager, Town Secretary and Chief Executive		13 228	10 335	14 776	15 642	15 357	15 357	16 485	17 293	18 092
Finance and administration		210 006	349 838	362 325	317 348	316 024	316 024	360 119	377 667	395 064
Administrative and Corporate Support		26 997	25 689	26 578	32 579	33 277	33 277	37 244	39 069	40 866
Asset Management		6 336	6 364	9 313	10 098	10 148	10 148	10 085	10 580	11 066
Finance		65 936	216 355	216 607	132 684	126 141	126 141	161 426	169 238	177 043
Fleet Management		19 710	22 419	29 262	51 679	50 754	50 754	47 748	50 088	52 392
Human Resources		36 980	18 376	17 582	26 684	28 394	28 394	33 443	35 082	36 699
Information Technology		12 220	14 902	15 482	18 843	18 504	18 504	17 870	18 745	19 608
Legal Services		24 446	28 448	27 751	22 465	22 465	22 465	27 536	28 885	30 214
Marketing, Customer Relations, Publicity and Media Co-		3 549	4 075	5 171	5 117	5 117	5 117	5 053	5 301	5 545
Property Services		7 323	7 077	7 011	9 276	13 280	13 280	11 660	12 221	12 783
Risk Management		2 248	2 393	2 430	2 845	2 837	2 837	2 997	3 144	3 288
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		4 260	3 740	5 138	5 078	5 106	5 106	5 066	5 314	5 558
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5 408	5 606	6 221	7 828	7 628	7 628	8 470	8 886	9 294
Governance Function		5 408	5 606	6 221	7 828	7 628	7 628	8 470	8 886	9 294
Community and public safety		86 760	84 255	84 323	96 295	98 101	98 101	103 068	108 118	113 093
Community and social services		13 174	12 399	12 571	11 971	12 471	12 471	13 035	13 673	14 302
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	37	37	33	33	33	37	39	41
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2 583	2 455	2 512	2 983	3 483	3 483	2 981	3 127	3 270
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		10 592	9 906	10 021	8 955	8 955	8 955	10 017	10 508	10 991
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		22 812	29 793	32 577	30 848	32 359	32 359	36 691	38 489	40 261
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	21	21	-	-	-
Recreational Facilities		22 812	29 793	32 577	30 848	32 338	32 338	36 691	38 489	40 261
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		17 382	18 585	17 406	18 652	18 457	18 457	21 237	22 277	23 302
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		17 382	18 585	17 406	18 652	18 457	18 457	21 237	22 277	23 302
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 317	13 351	11 775	25 568	25 558	25 558	23 217	24 354	25 475
Housing		15 317	13 351	11 775	25 568	25 558	25 558	23 217	24 354	25 475
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		18 075	10 128	9 994	9 256	9 256	9 256	8 889	9 324	9 753
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		18 075	10 128	9 994	9 256	9 256	9 256	8 889	9 324	9 753
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		163 410	166 375	139 424	251 989	259 972	259 972	258 486	271 134	283 532
Planning and development		24 416	27 590	28 992	43 469	48 274	48 274	50 742	53 229	55 720
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		17 539	19 977	21 441	32 813	35 469	35 469	37 021	38 835	40 664
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 627	1 910	1 802	2 184	4 286	4 286	4 631	4 858	5 082
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		5 250	5 703	5 749	8 473	8 519	8 519	9 090	9 535	9 974
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		138 993	138 785	110 432	208 519	211 698	211 698	207 744	217 905	227 812
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		138 993	138 785	110 432	208 519	211 698	211 698	207 744	217 905	227 812

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		670 115	834 729	822 603	806 701	865 401	865 401	1 030 332	1 091 558	1 126 025
<i>Energy sources</i>		549 007	670 316	732 574	702 009	760 956	760 956	820 230	876 521	901 096
<i>Electricity</i>		549 007	670 316	732 574	702 009	760 956	760 956	820 230	876 521	901 096
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		41 573	40 438	-	800	800	800	73 915	77 537	81 103
<i>Water Treatment</i>		8 150	8 721	-	-	-	-	14 805	15 531	16 245
<i>Water Distribution</i>		28 391	31 716	-	800	800	800	59 110	62 006	64 858
<i>Water Storage</i>		5 032	-	-	-	-	-	-	-	-
<i>Waste water management</i>		15 680	24 334	13 526	7 571	7 571	7 571	25 800	27 064	28 309
<i>Public Toilets</i>		6 174	13 934	13 526	7 571	7 571	7 571	13 975	14 660	15 334
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		9 506	10 400	-	-	-	-	11 825	12 404	12 975
<i>Waste management</i>		63 854	99 642	76 504	96 322	96 074	96 074	110 388	110 436	115 516
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		35 844	69 603	47 348	69 386	69 139	69 139	78 805	77 306	80 862
<i>Street Cleaning</i>		28 011	30 039	29 156	26 935	26 935	26 935	31 583	33 130	34 654
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 176 335	1 479 385	1 457 859	1 525 703	1 592 383	1 592 383	1 808 037	1 907 254	1 979 199
Surplus/(Deficit) for the year		106 466	529 884	(13 708)	201 356	205 714	205 714	259 768	291 671	426 396

References

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–
Vote 2 - Planning and Economic Development		(80)	258	366	305	305	305	305	320	335
Vote 3 - Budget and Treasury		796 990	1 416 277	887 303	1 110 803	1 148 019	1 148 019	1 258 512	1 336 752	1 423 561
Vote 4 - Corporate Services		195	935	388	800	2 563	2 563	1 200	1 259	1 320
Vote 5 - Engineering Services		168 723	192 995	125 156	115 516	125 566	125 566	210 901	210 577	225 224
Vote 6 - Community Services		71 303	61 743	63 967	66 036	63 246	63 246	70 622	68 826	71 992
Vote 7 - Electrical Engineering		245 670	337 061	366 971	433 597	458 397	458 397	526 259	581 184	683 156
Vote 8 - Office of the Speaker		–	–	–	–	–	–	–	–	–
Vote 9 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 10 - Office of the Municipal Manager		–	–	–	1	1	1	7	7	8
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1 282 800	2 009 270	1 444 151	1 727 058	1 798 097	1 798 097	2 067 805	2 198 925	2 405 595
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		–	–	2 198	2 607	2 607	2 607	2 607	2 735	2 861
Vote 2 - Planning and Economic Development		28 203	29 663	30 273	46 426	54 677	54 677	55 258	57 966	60 675
Vote 3 - Budget and Treasury		77 379	226 578	229 267	146 289	140 324	140 324	175 006	183 483	191 944
Vote 4 - Corporate Services		79 746	63 041	64 814	83 222	85 291	85 291	93 610	98 197	102 718
Vote 5 - Engineering Services		181 845	178 714	98 397	196 615	202 190	202 190	276 093	289 603	302 808
Vote 6 - Community Services		181 297	228 585	212 731	260 552	257 789	257 789	288 593	297 374	311 054
Vote 7 - Electrical Engineering		549 007	670 316	732 574	702 009	760 956	760 956	820 190	876 479	901 052
Vote 8 - Office of the Speaker		–	–	–	–	–	–	–	–	–
Vote 9 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 10 - Office of the Municipal Manager		78 858	82 489	87 606	87 983	88 548	88 548	96 680	101 417	106 087
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	1 176 335	1 479 385	1 457 859	1 525 703	1 592 383	1 592 383	1 808 037	1 907 254	1 979 199
Surplus/(Deficit) for the year	2	106 466	529 884	(13 708)	201 356	205 714	205 714	259 768	291 671	426 396

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council 1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development 2.1 - [Name of sub-vote]		(80)	258	366	305	305	305	305	320	335
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		796 990	1 416 277	887 303	1 110 803	1 148 019	1 148 019	1 258 512	1 336 752	1 423 561
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		195	935	388	800	2 563	2 563	1 200	1 259	1 320
Vote 5 - Engineering Services 5.1 - [Name of sub-vote]		168 723	192 995	125 156	115 516	125 566	125 566	210 901	210 577	225 224
Vote 6 - Community Services 6.1 - [Name of sub-vote]		71 303	61 743	63 967	66 036	63 246	63 246	70 622	68 826	71 992
Vote 7 - Electrical Engineering 7.1 - [Name of sub-vote]		245 670	337 061	366 971	433 597	458 397	458 397	526 259	581 184	683 156

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 8 - Office of the Speaker 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager 10.1 - [Name of sub-vote]		-	-	-	1	1	1	7	7	8
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 7 - Electrical Engineering 7.1 - [Name of sub-vote]		549 007	670 316	732 574	702 009	760 956	760 956	820 190	876 479	901 052
Vote 8 - Office of the Speaker 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager 10.1 - [Name of sub-vote]		78 858	82 489	87 606	87 983	88 548	88 548	96 680	101 417	106 087
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	1 176 335	1 479 385	1 457 859	1 525 703	1 592 383	1 592 383	1 808 037	1 907 254	1 979 199
Surplus/(Deficit) for the year	2	106 466	529 884	(13 708)	201 356	205 714	205 714	259 768	291 671	426 396

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

0 - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	461 585	620 272	651 013	763 000	816 884	816 884	820 984	920 784	1 058 901	1 238 914
Service charges - Water	2	53 820	27 200	-	-	-	-	-	58 257	61 111	63 922
Service charges - Waste Water Management	2	2 392	6 507	-	-	-	-	-	9 100	9 546	9 985
Service charges - Waste Management	2	37 939	36 317	39 208	40 894	42 394	42 394	43 694	43 614	45 752	47 856
Sale of Goods and Rendering of Services		10 571	7 754	5 421	2 814	1 314	1 314	1 314	1 314	1 379	1 442
Agency services		10 763	13 010	11 576	15 664	15 664	15 664	15 664	16 664	17 481	18 285
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		24 666	40 038	31 758	39 735	39 735	39 735	39 735	55 283	57 992	60 660
Interest earned from Current and Non Current Assets		7 228	8 633	19 124	9 500	20 382	20 382	20 382	22 764	23 880	24 978
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		222	1 175	1 738	1 100	1 100	1 100	1 100	1 738	1 823	1 907
Licence and permits		211	528	506	817	617	617	617	1 229	1 289	1 349
Operational Revenue		6 665	20 661	16 536	9 011	9 312	9 312	9 312	9 312	9 768	10 218
Non-Exchange Revenue											
Property rates	2	40	(0)	(2)	150 142	150 142	150 142	150 142	190 272	199 024	208 179
Surcharges and Taxes		790	337	350	311	311	311	311	311	327	342
Fines, penalties and forfeits		13 989	2 559	5 936	3 508	3 508	3 508	3 508	3 508	3 680	3 849
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		529 750	457 305	513 178	559 238	556 410	556 410	556 410	587 003	572 773	568 258
Interest		11 074	16 519	20 145	18 049	18 049	18 049	18 049	23 698	23 770	24 863
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	598 590	(258)	-	-	-	-	-	-	-
Other Gains		1 846	(1 359)	5 162	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 173 551	1 856 046	1 321 390	1 613 783	1 675 822	1 675 822	1 681 222	1 944 853	2 088 496	2 285 008
Expenditure											
Employee related costs	2	383 102	368 465	346 139	399 349	400 700	400 700	400 700	488 725	512 673	536 256
Remuneration of councillors		27 037	27 715	27 792	29 382	29 382	29 382	29 382	30 558	32 055	33 530
Bulk purchases - electricity	2	407 786	494 586	496 092	508 243	547 691	547 691	547 691	560 012	587 453	614 476
Inventory consumed	8	53 548	60 247	65 537	94 807	109 522	109 522	109 522	108 896	114 214	119 351
Debt impairment	3	(57 680)	176 252	133 216	-	-	-	-	-	-	-
Depreciation and amortisation		109 337	113 552	118 850	115 814	115 814	115 814	115 814	120 368	126 266	132 074
Interest		19 237	21 596	15 677	12 645	12 645	12 645	12 645	16 085	16 873	17 649
Contracted services		81 047	69 911	75 241	91 720	90 581	90 581	90 581	109 849	115 231	120 532
Transfers and subsidies		34 977	37 055	57 873	50 700	52 062	52 062	52 062	49 028	38 034	39 190
Irrecoverable debts written off		-	-	-	59 600	68 000	68 000	68 000	116 677	146 432	138 089
Operational costs		94 878	107 285	116 325	163 442	165 987	165 987	165 987	207 840	218 024	228 053
Losses on disposal of Assets		417	-	-	-	-	-	-	-	-	-
Other Losses		1 482	825	5 119	-	-	-	-	-	-	-
Total Expenditure		1 155 167	1 477 489	1 457 859	1 525 703	1 592 383	1 592 383	1 592 383	1 808 037	1 907 254	1 979 199
Surplus/(Deficit)		18 384	378 557	(136 470)	88 081	83 439	83 439	88 839	136 815	181 241	305 809
Transfers and subsidies - capital (monetary allocations)	6	109 250	153 224	122 762	113 275	122 275	122 275	122 275	122 953	110 430	120 587
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		127 633	531 781	(13 708)	201 356	205 714	205 714	211 114	259 768	291 671	426 396
Income Tax		20 443	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		107 191	531 781	(13 708)	201 356	205 714	205 714	211 114	259 768	291 671	426 396
Share of Surplus/Deficit attributable to Joint Venture		20 443	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		20 443	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		148 076	531 781	(13 708)	201 356	205 714	205 714	211 114	259 768	291 671	426 396
Share of Surplus/Deficit attributable to Associate	7	20 443	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		20 443	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	188 962	531 781	(13 708)	201 356	205 714	205 714	211 114	259 768	291 671	426 396

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials consumed including water consumed and materials used in operations.

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Planning and Economic Development		–	188	3 073	2 280	2 280	2 280	2 280	2 291	6 291	1 500
Vote 3 - Budget and Treasury		31 510	698	2 744	4 550	5 350	5 350	5 350	510	509	600
Vote 4 - Corporate Services		–	–	–	–	2 303	2 303	2 303	3 799	2 000	–
Vote 5 - Engineering Services		26 024	99 201	106 151	145 875	133 420	133 420	133 420	141 653	132 430	127 193
Vote 6 - Community Services		–	4 211	–	–	–	–	–	3 000	1 200	–
Vote 7 - Electrical Engineering		–	–	6 503	38 000	36 800	36 800	36 800	42 600	57 500	77 794
Vote 8 - Office of the Speaker		–	–	–	–	–	–	–	–	–	–
Vote 9 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 10 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	57 534	104 299	118 470	190 705	180 152	180 152	180 152	193 853	199 930	207 087
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Planning and Economic Development		–	–	–	–	–	–	–	–	–	–
Vote 3 - Budget and Treasury		852	–	28 691	–	–	–	–	–	–	–
Vote 4 - Corporate Services		–	–	–	–	–	–	–	400	–	–
Vote 5 - Engineering Services		63 053	81 314	4 262	–	22 994	22 994	22 994	–	–	–
Vote 6 - Community Services		–	(0)	–	–	–	–	–	400	–	–
Vote 7 - Electrical Engineering		15 731	58 247	–	–	11 000	11 000	11 000	500	500	1 500
Vote 8 - Office of the Speaker		–	–	–	–	–	–	–	–	–	–
Vote 9 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 10 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		79 636	139 561	32 953	–	33 994	33 994	33 994	1 300	500	1 500
Total Capital Expenditure - Vote		137 170	243 860	151 424	190 705	214 146	214 146	214 146	195 153	200 430	208 587
Capital Expenditure - Functional											
Governance and administration		32 362	6 437	34 161	21 300	22 753	22 753	22 753	13 309	22 509	7 100
Executive and council		–	–	–	–	–	–	–	–	–	–
Finance and administration		32 362	6 437	34 161	21 300	22 753	22 753	22 753	13 309	22 509	7 100
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		6 491	4 263	6 717	–	8 644	8 644	8 644	3 100	1 200	1 500
Community and social services		–	4 211	–	–	–	–	–	400	–	–
Sport and recreation		–	–	–	–	7 000	7 000	7 000	–	–	–
Public safety		–	–	–	–	–	–	–	2 700	1 200	–
Housing		6 491	52	6 717	–	1 644	1 644	1 644	–	–	1 500
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		82 586	174 912	99 654	130 255	134 800	134 800	134 800	134 144	118 720	120 693
Planning and development		–	136	3 073	2 280	2 280	2 280	2 280	2 291	6 291	–
Road transport		82 586	174 776	96 581	127 975	132 520	132 520	132 520	131 853	112 430	120 693
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		15 731	58 247	10 892	39 150	47 950	47 950	47 950	44 600	58 000	79 294
Energy sources		15 731	58 247	10 892	39 150	47 950	47 950	47 950	44 600	58 000	79 294
Water management		–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	137 170	243 860	151 424	190 705	214 146	214 146	214 146	195 153	200 430	208 587
Funded by:											
National Government		0	167 254	82 875	113 275	118 006	118 006	118 006	105 153	110 430	120 587
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)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	0	167 254	82 875	113 275	118 006	118 006	118 006	105 153	110 430	120 587
Borrowing	6	902	58 247	7 998	4 000	4 000	4 000	4 000	–	0	0
Internally generated funds		136 268	18 359	60 551	73 430	92 140	92 140	92 140	90 000	90 000	88 000
Total Capital Funding	7	137 170	243 860	151 424	190 705	214 146	214 146	214 146	195 153	200 430	208 587

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Monday, 01 April 2024 19:06:56 SAT

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		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	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1																					
Capital expenditure - Municipal Vote																						
Vote 8 - Office of the Speaker 8.1 - [Name of sub-vote]									-	-	-				-				-			
									-	-	-				-				-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - COMMUNITY & SOCIAL SERVICES 9.1 - [Name of sub-vote]									-	-	-				-				-			
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Vote 10 - Office of the Municipal Manager 10.1 - [Name of sub-vote]									-	-	-				-				-			
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]									-	-	-				-				-			
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]									-	-	-				-				-			
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]									-	-	-				-				-			
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]									-	-	-				-				-			
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0 - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Municipal Vote											
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									-	-	-
									-	-	-
									-	-	-
									-	-	-
		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Capital multi-year expenditure sub-total		57 534	104 299	118 470	190 705	180 152	180 152	180 152	193 853	199 930	207 087
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - Executive & Council 1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		852	-	28 691	-	-	-	-	-	-	-
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	400	-	-
Vote 5 - Engineering Services 5.1 - [Name of sub-vote]		63 053	81 314	4 262	-	22 994	22 994	22 994	-	-	-

Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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0 - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Municipal Vote											
Vote 6 - Community Services 6.1 - [Name of sub-vote]		-	(0)	-	-	-	-	-	400	-	-
Vote 7 - Electrical Engineering 7.1 - [Name of sub-vote]		15 731	58 247	-	-	11 000	11 000	11 000	500	500	1 500
Vote 8 - Office of the Speaker 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Municipal Vote											
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											
		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]											
		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		79 636	139 561	32 953	-	33 994	33 994	33 994	1 300	500	1 500
Total Capital Expenditure		137 170	243 860	151 424	190 705	214 146	214 146	214 146	195 153	200 430	208 587

Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

0 - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		103 160	147 461	177 311	216 711	109 214	109 214	109 214	428 145	511 657	705 365
Trade and other receivables from exchange transactions	1	571 477	612 912	609 260	515 409	612 081	612 081	612 081	490 789	483 431	492 275
Receivables from non-exchange transactions	1	55 233	3 629	1 819	118 871	145 459	145 459	145 459	156 265	165 752	165 752
Current portion of non-current receivables		441	341	433	341	—	—	—	—	—	—
Inventory	2	25 048	20 482	28 226	20 482	28 226	28 226	28 226	29 920	31 715	31 715
VAT		22 233	23 596	12 738	141 989	—	—	—	25 012	26 513	26 513
Other current assets		305	989	1 038	989	—	—	—	1 048	1 111	1 111
Total current assets		777 897	809 411	830 824	1 014 791	894 981	894 981	894 981	1 131 178	1 220 179	1 422 731
Non current assets											
Investments		38 863	39 945	43 501 442.05	39 949	43 501	43 501	43 501	87 189	92 420	92 420
Investment property		181 587	785 121	#####	785 121	763 791	763 791	763 791	809 618	858 195	858 195
Property, plant and equipment	3	1 528 176	1 594 027	1 647 922	1 720 046	1 743 487	1 743 487	1 743 487	1 729 750	1 828 880	1 831 241
Biological assets		—	—	—	—	—	—	—	—	—	—
Living and non-living resources		—	—	—	—	—	—	—	—	—	—
Heritage assets		201	201	201	201	201	201	201	213	226	226
Intangible assets		457	684	328	1 303	(265)	(265)	(265)	(152)	(150)	(162)
Trade and other receivables from exchange transactions		—	—	—	—	—	—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—	—	—	—	—	—
Other non-current assets		—	—	—	—	—	—	—	—	—	—
Total non current assets		1 749 284	2 419 977	2 455 743	2 546 619	2 550 715	2 550 715	2 550 715	2 626 619	2 779 572	2 781 921
TOTAL ASSETS		2 527 182	3 229 389	3 286 567	3 561 410	3 445 696	3 445 696	3 445 696	3 757 797	3 999 750	4 204 652
LIABILITIES											
Current liabilities											
Bank overdraft		—	—	—	—	—	—	—	—	—	—
Financial liabilities		14 792	16 289	16 979	17 731	17 731	17 731	17 731	16 011	16 971	16 971
Consumer deposits		28 050	27 157	25 890	27 157	25 890	25 890	25 890	27 443	29 090	29 090
Trade and other payables from exchange transactions	4	247 738	246 388	225 345	272 427	224 403	224 403	224 403	312 405	329 896	329 931
Trade and other payables from non-exchange transactions	5	(3 631)	13 691	4 906	13 862	5 334	5 334	5 334	12 054	12 707	13 036
Provision		6 876	6 268	8 012	78 390	8 012	8 012	8 012	8 492	9 002	9 002
VAT		71 435	79 962	77 105	79 962	66 215	66 215	66 215	70 188	74 399	74 399
Other current liabilities		—	—	—	—	—	—	—	—	—	—
Total current liabilities		365 259	389 756	358 237	489 529	347 584	347 584	347 584	446 593	472 065	472 429
Non current liabilities											
Financial liabilities	6	140 985	129 482	113 308	112 302	112 302	112 302	112 302	118 983	126 122	126 122
Provision	7	24 777	26 717	26 724	26 717	97 000	97 000	97 000	102 820	108 989	108 989
Long term portion of trade payables		—	—	—	—	—	—	—	—	—	—
Other non-current liabilities		—	—	—	—	—	—	—	—	—	—
Total non current liabilities		165 762	156 199	140 032	139 018	209 302	209 302	209 302	221 803	235 111	235 111
TOTAL LIABILITIES		531 021	545 955	498 268	628 547	556 886	556 886	556 886	668 396	707 176	707 540
NET ASSETS		1 996 160	2 683 434	2 788 299	2 932 864	2 888 810	2 888 810	2 888 810	3 089 401	3 292 574	3 497 112
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1 988 502	2 598 465	2 722 439	2 926 064	2 888 810	2 888 810	2 888 810	3 091 761	3 295 050	3 501 702
Reserves and funds	9	—	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	10	1 988 502	2 598 465	2 722 439	2 926 064	2 888 810	2 888 810	2 888 810	3 091 761	3 295 050	3 501 702

References

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

0 - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	147 121	138 417	138 417	138 417	190 272	199 024	208 179
Service charges		–	–	–	739 582	856 199	856 199	856 199	993 358	1 137 516	1 324 655
Other revenue		–	–	–	31 800	32 246	32 246	32 246	35 834	37 590	39 319
Transfers and Subsidies - Operational	1	–	–	–	559 238	556 410	556 410	556 410	587 003	572 773	568 258
Transfers and Subsidies - Capital	1	–	–	–	113 275	112 025	112 025	112 025	122 953	110 430	120 587
Interest		–	–	–	–	–	–	–	48 313	50 583	50 583
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(11 061)	(744 680)	(1 212 654)	(1 326 363)	(1 451 100)	(1 451 100)	(1 451 100)	(1 593 449)	(1 663 471)	(1 739 198)
Interest		(742)	(722)	(713)	(12 645)	(12 645)	(12 645)	(12 645)	(16 085)	(16 873)	(17 649)
Transfers and Subsidies	1	–	–	–	(12 780)	(44 429)	(44 429)	(44 429)	(21 409)	(17 084)	(17 802)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(11 803)	(745 402)	(1 213 367)	239 228	187 123	187 123	187 123	346 789	410 489	536 932
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		38 863	39 945	43 501	4	3 556	3 556	3 556	(43 688)	(5 231)	–
Payments											
Capital assets		–	–	–	(190 705)	(246 268)	(246 268)	(246 268)	(224 426)	(230 494)	(242 175)
NET CASH FROM/(USED) INVESTING ACTIVITIES		38 863	39 945	43 501	(190 701)	(242 712)	(242 712)	(242 712)	(268 113)	(235 725)	(242 175)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	(16 569)	(16 569)	(16 569)	(16 569)	(18 622)	(17 617)	(17 617)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	(16 569)	(16 569)	(16 569)	(16 569)	(18 622)	(17 617)	(17 617)
NET INCREASE/ (DECREASE) IN CASH HELD		27 061	(705 457)	(1 169 866)	31 958	(72 158)	(72 158)	(72 158)	60 054	157 147	277 140
Cash/cash equivalents at the year begin:	2	70 216	104 790	147 461	142 311	101 383	101 383	101 383	419 292	479 345	636 492
Cash/cash equivalents at the year end:	2	97 277	(600 667)	(1 022 405)	174 269	29 225	29 225	29 225	479 345	636 492	913 631

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	–	–	–	1 591 016	1 695 297	1 695 297	1 695 297	1 977 732	2 107 917	2 311 582
Total payments	(11 803)	(745 402)	(1 213 367)	(1 542 493)	(1 754 442)	(1 754 442)	(1 754 442)	(1 855 368)	(1 927 921)	(2 016 825)
	(11 803)	(745 402)	(1 213 367)	48 523	(59 145)	(59 145)	(59 145)	122 364	179 995	294 757
Borrowings & investments & c.deposits	38 863	39 945	43 501	4	3 556	3 556	3 556	(43 688)	(5 231)	–
Repayment of borrowing	–	–	–	(16 569)	(16 569)	(16 569)	(16 569)	(18 622)	(17 617)	(17 617)
	27 061	(705 457)	(1 169 866)	31 958	(72 158)	(72 158)	(72 158)	60 054	157 147	277 140
	–	–	–	–	–	–	–	–	–	–

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[illegible]

Note:

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

0 - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	35 562	34 553	77	67 525	89 477	89 477	85 000	89 000	83 500
Roads Infrastructure		8 405	—	—	12 500	16 000	16 000	17 600	10 000	16 000
Storm water Infrastructure		10 518	22 980	—	—	—	—	—	—	—
Electrical Infrastructure		5 435	262	(23 903)	26 000	36 000	36 000	36 600	41 000	47 900
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		4 468	527	—	—	—	—	4 500	3 000	2 500
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		28 825	23 769	(23 903)	38 500	52 000	52 000	58 700	54 000	66 400
Community Facilities		—	—	3 478	1 200	1 200	1 200	6 000	5 000	8 500
Sport and Recreation Facilities		—	—	—	—	7 000	7 000	—	—	1 500
Community Assets		—	—	3 478	1 200	8 200	8 200	6 000	5 000	10 000
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	2 454	—	150	150	2 700	—	—
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	2 454	—	150	150	2 700	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	4 347	—	—	2 303	2 303	3 400	2 000	—
Furniture and Office Equipment		852	698	2 744	1 130	1 430	1 430	1 101	2 000	600
Machinery and Equipment		917	1 376	8 941	18 900	17 100	17 100	11 200	20 000	6 500
Transport Assets		4 967	4 363	6 362	7 795	8 295	8 295	1 899	—	—
Land		—	—	—	—	—	—	—	6 000	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
Total Renewal of Existing Assets	2	11 896	54 118	29 501	3 000	2 000	2 000	2 500	14 000	27 894
Roads Infrastructure		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		11 896	54 118	29 501	3 000	2 000	2 000	2 500	14 000	27 894
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		11 896	54 118	29 501	3 000	2 000	2 000	2 500	14 000	27 894
Community Facilities		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Mature		—	—	—	—	—	—	—	—	—
Immature		—	—	—	—	—	—	—	—	—
Living Resources		—	—	—	—	—	—	—	—	—
Total Upgrading of Existing Assets	6	89 712	155 189	121 846	120 180	122 669	122 669	107 653	97 430	97 193
Roads Infrastructure		77 619	148 577	82 252	86 874	87 684	87 684	100 022	97 430	96 193
Storm water Infrastructure		161	—	31 648	—	1 644	1 644	—	—	—
Electrical Infrastructure		5 441	3 340	6 206	10 000	9 800	9 800	1 000	0	1 000
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		83 221	151 917	120 107	96 874	99 128	99 128	101 022	97 430	97 193
Community Facilities		—	3 220	1 739	23 306	23 541	23 541	6 631	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Community Assets		—	3 220	1 739	23 306	23 541	23 541	6 631	—	—
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		6 491	52	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Other Assets		6 491	52	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—

0 - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	137 170	243 860	151 424	190 705	214 146	214 146	195 153	200 430	208 587
Roads Infrastructure		86 024	148 577	82 252	99 374	103 684	103 684	117 622	107 430	112 193
Storm water Infrastructure		10 679	22 980	31 648	-	1 644	1 644	-	-	-
Electrical Infrastructure		22 772	57 720	11 804	39 000	47 800	47 800	40 100	55 000	76 794
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		4 468	527	-	-	-	-	4 500	3 000	2 500
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		123 943	229 804	125 705	138 374	153 128	153 128	162 222	165 430	191 487
Community Facilities		-	3 220	5 217	24 506	24 741	24 741	12 631	5 000	8 500
Sport and Recreation Facilities		-	-	-	-	7 000	7 000	-	-	1 500
Community Assets		-	3 220	5 217	24 506	31 741	31 741	12 631	5 000	10 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		6 491	52	2 454	-	150	150	2 700	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		6 491	52	2 454	-	150	150	2 700	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	4 347	-	-	2 303	2 303	3 400	2 000	-
Furniture and Office Equipment		852	698	2 744	1 130	1 430	1 430	1 101	2 000	600
Machinery and Equipment		917	1 376	8 941	18 900	17 100	17 100	11 200	20 000	6 500
Transport Assets		4 967	4 363	6 362	7 795	8 295	8 295	1 899	-	-
Land		-	-	-	-	-	-	-	6 000	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		137 170	243 860	151 424	190 705	214 146	214 146	195 153	200 430	208 587
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 557 297	2 188 835	2 222 578	2 314 473	2 313 516	2 313 516	2 319 861	2 472 322	2 474 671
Roads Infrastructure		460 749	470 568	526 318	517 810	520 619	520 619	565 452	603 928	602 065
Storm water Infrastructure		107 063	122 404	142 215	120 180	120 180	120 180	121 440	128 818	128 417
Electrical Infrastructure		459 025	463 363	447 558	499 016	508 816	508 816	452 207	489 113	510 528
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		33 296	31 530	29 763	30 197	30 197	30 197	30 269	32 122	32 025
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1 060 134	1 087 865	1 145 854	1 167 204	1 179 814	1 179 814	1 169 368	1 253 981	1 273 036
Community Assets		151 881	155 878	147 589	176 814	184 049	184 049	169 572	171 449	176 049
Heritage Assets		201	201	201	201	201	201	213	226	226
Investment properties		181 587	785 121	763 791	785 121	763 791	763 791	809 618	858 195	858 195
Other Assets		31 285	23 555	21 654	25 764	27 558	27 558	23 087	21 243	21 036
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		457	684	328	1 303	(265)	(265)	(152)	(150)	(162)
Computer Equipment		592	446	1 019	(3 705)	(1 403)	(1 403)	1 648	587	(1 501)
Furniture and Office Equipment		1 275	1 612	1 755	1 347	1 647	1 647	123	992	(537)
Machinery and Equipment		3 618	3 745	8 097	24 567	21 767	21 767	14 331	21 755	10 642
Transport Assets		8 727	10 774	13 336	16 902	17 402	17 402	5 959	4 384	4 029
Land		117 540	118 956	118 956	118 956	118 956	118 956	126 093	139 659	133 659
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 557 297	2 188 835	2 222 578	2 314 473	2 313 516	2 313 516	2 319 861	2 472 322	2 474 671
EXPENDITURE OTHER ITEMS		154 779	158 735	168 847	208 811	221 620	221 620	193 045	202 486	211 683
Depreciation	7	106 431	112 175	112 088	115 814	115 814	115 814	120 368	126 266	132 074
Repairs and Maintenance by Asset Class	3	48 347	46 561	56 759	92 997	105 806	105 806	72 677	76 220	79 609
Roads Infrastructure		12 433	14 769	17 593	20 420	27 420	27 420	28 420	29 813	31 184
Storm water Infrastructure		1 320	1 204	853	1 692	1 692	1 692	1 692	1 775	1 857
Electrical Infrastructure		13 307	7 035	8 478	21 744	26 384	26 384	27 022	28 346	29 650
Water Supply Infrastructure		3 007	2 554	-	-	-	-	3 547	3 721	3 892
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	10	10	10	10	10	11
Rail Infrastructure		117	8	7	296	296	296	296	311	325
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		30 184	25 569	26 932	44 162	55 803	55 803	60 987	63 976	66 919
Community Facilities		0	-	-	-	-	-	5	5	5
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		0	-	-	-	-	-	5	5	5
Heritage Assets		-	-	-	-	-	-	-	-	-

0 - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 776	1 497	2 701	4 901	5 763	5 763	4 901	5 141	5 377
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 776	1 497	2 701	4 901	5 763	5 763	4 901	5 141	5 377
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		876	714	256	545	545	545	545	572	598
Furniture and Office Equipment		1 043	1 054	1 174	1 152	1 354	1 354	1 155	1 211	1 267
Machinery and Equipment		931	647	1 498	1 362	2 687	2 687	1 805	1 875	1 844
Transport Assets		13 537	17 079	24 198	40 875	39 655	39 655	3 279	3 440	3 598
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		154 779	158 735	168 847	208 811	221 620	221 620	193 045	202 486	211 683
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		74.1%	85.8%	99.9%	64.6%	58.2%	58.2%	56.4%	55.6%	60.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		95.5%	186.6%	135.0%	106.4%	107.6%	107.6%	91.5%	88.3%	94.7%
<i>R&M as a % of PPE & Investment Property</i>		3.1%	2.1%	2.6%	4.0%	4.6%	4.6%	3.1%	3.1%	3.2%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		9.6%	11.7%	9.4%	9.3%	10.0%	10.0%	7.9%	7.6%	8.3%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

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0 - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		149	333	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		25	765	116	4 100	4 100	4 100	3 900	4 485	5 247
Refuse (removed once a week for indigent households)		442	1 126	1 383	1 300	1 300	1 300	1 748	1 834	1 918
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	617	2 225	1 499	5 400	5 400	5 400	5 648	6 319	7 166
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		-	-	-	42 956	42 956	42 956	42 956	44 932	46 999
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	-	42 956	42 956	42 956	42 956	44 932	46 999

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

0 - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	40	()	(2)	193 098	193 098	193 098	193 098	233 228	243 956	255 178
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	42 956	42 956	42 956	42 956	42 956	44 932	46 999
Net Property Rates		40	(0)	(2)	150 142	150 142	150 142	150 142	190 272	199 024	208 179
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	461 610	621 037	651 129	767 100	820 984	820 984	820 984	924 684	1 063 386	1 244 162
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)		25	765	116	4 100	4 100	4 100		3 900	4 485	5 247
Net Service charges - Electricity		461 585	620 272	651 013	763 000	816 884	816 884	820 984	920 784	1 058 901	1 238 914
Service charges - Water											
Total Service charges - Water	6	53 969	27 534						58 257	61 111	63 922
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)		149	333	–	–	–	–	–	–	–	–
Net Service charges - Water		53 820	27 200	–	–	–	–	–	58 257	61 111	63 922
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		2 392	6 507						9 100	9 546	9 985
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		2 392	6 507	–	–	–	–	–	9 100	9 546	9 985
Service charges - Waste Management											
Total refuse removal revenue	6	38 382	37 443	40 592	42 194	43 694	43 694	43 694	45 363	47 585	49 774
Total landfill revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		442	1 126	1 383	1 300	1 300	1 300		1 748	1 834	1 918
Net Service charges - Waste Management		37 939	36 317	39 208	40 894	42 394	42 394	43 694	43 614	45 752	47 856
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	228 180	232 623	202 748	272 779	270 550	270 550	270 550	292 519	306 852	320 967
Pension and UIF Contributions		41 428	43 364	44 646	33 848	33 848	33 848	33 848	63 918	67 050	70 135
Medical Aid Contributions		29 312	19 143	15 841	15 424	15 424	15 424	15 424	28 093	29 470	30 826
Overtime		34 314	29 581	28 915	16 628	16 634	16 634	16 634	24 775	25 988	27 184
Performance Bonus		17 988	17 508	17 587	19 788	19 788	19 788	19 788	25 155	26 388	27 602
Motor Vehicle Allowance		–	1 039	755	–	175	175	175	–	–	–
Cellphone Allowance		–	146	141	1 804	1 900	1 900	1 900	2 410	2 528	2 644
Housing Allowances		1 790	1 655	1 270	1 420	1 420	1 420	1 420	643	675	706
Other benefits and allowances		14 231	14 308	17 350	24 030	26 181	26 181	26 181	31 602	33 150	34 675
Payments in lieu of leave		15 859	9 098	16 886	13 628	14 779	14 779	14 779	15 404	16 158	16 902
Long service awards		–	–	–	–	–	–	–	4 207	4 413	4 616
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	383 102	368 465	346 139	399 349	400 700	400 700	400 700	488 725	512 673	536 256
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	383 102	368 465	346 139	399 349	400 700	400 700	400 700	488 725	512 673	536 256
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		106 144	111 957	111 764	115 221	115 221	115 221	115 221	120 113	125 999	131 795
Lease amortisation		287	218	324	593	593	593	593	254	267	279
Capital asset impairment		2 906	1 377	6 762	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	109 337	113 552	118 850	115 814	115 814	115 814	115 814	120 368	126 266	132 074
Bulk purchases - electricity											
Electricity bulk purchases		407 786	494 586	496 092	508 243	547 691	547 691	547 691	560 012	587 453	614 476
Total bulk purchases	1	407 786	494 586	496 092	508 243	547 691	547 691	547 691	560 012	587 453	614 476
Transfers and grants											
Cash transfers and grants		34 977	37 055	41 323	50 700	52 062	52 062	52 062	49 028	38 034	39 190
Non-cash transfers and grants		–	–	16 550	–	–	–	–	–	–	–
Total transfers and grants	1	34 977	37 055	57 873	50 700	52 062	52 062	52 062	49 028	38 034	39 190
Contracted Services											
Outsourced Services		64 477	62 648	63 510	66 420	65 344	65 344	65 344	83 976	88 091	92 143
Consultants and Professional Services		15 721	7 108	7 748	14 639	15 100	15 100	15 100	18 135	19 023	19 899
Contractors		849	155	3 982	10 662	10 137	10 137	10 137	7 738	8 117	8 491
Total contracted services		81 047	69 911	75 241	91 720	90 581	90 581	90 581	109 849	115 231	120 532
Operational Costs											
Collection costs		2 306	2 529	3 367	1 750	1 740	1 740	1 740	1 750	1 836	1 920
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		6 487	6 464	7 159	5 592	7 372	7 372	7 372	7 581	7 952	8 318
Other Operational Costs		86 085	98 292	105 799	156 100	156 875	156 875	156 875	198 509	208 236	217 814

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile to supporting documentation on councilor allowances
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Must reconcile with the total on SA22
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Planning and Economic Development	Vote 3 - Budget and Treasury	Vote 4 - Corporate Services	Vote 5 - Engineering Services	Vote 6 - Community Services	Vote 7 - Electrical Engineering	Vote 8 - Office of the Speaker	Vote 9 - COMMUNITY & SOCIAL SERVICES	Vote 10 - Office of the Municipal Manager	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	423 455	-	-	-	497 329	-	-	-	-	-	-	-	-	920 784
Service charges - Water		-	-	-	-	57 892	-	-	-	-	-	-	-	-	-	-	57 892
Service charges - Waste Water Management		-	-	-	-	9 100	-	-	-	-	-	-	-	-	-	-	9 100
Service charges - Waste Management		-	-	-	-	-	43 979	-	-	-	-	-	-	-	-	-	43 979
Sale of Goods and Rendering of Services		-	-	919	-	-	396	-	-	-	-	-	-	-	-	-	1 314
Agency services		-	-	-	-	-	16 664	-	-	-	-	-	-	-	-	-	16 664
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	35 735	-	19 548	-	-	-	-	-	-	-	-	-	-	55 283
Interest earned from Current and Non Current Assets		-	-	22 764	-	-	-	-	-	-	-	-	-	-	-	-	22 764
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	1 738	-	-	-	-	-	-	-	-	-	-	1 738
Licence and permits		-	205	100	-	300	617	-	-	-	7	-	-	-	-	-	1 229
Operational Revenue		-	-	7 977	-	1 000	335	-	-	-	-	-	-	-	-	-	9 312
Non-Exchange Revenue																	
Property rates		-	-	190 272	-	-	-	-	-	-	-	-	-	-	-	-	190 272
Surcharges and Taxes		-	100	100	-	-	111	-	-	-	-	-	-	-	-	-	311
Fines, penalties and forfeits		-	-	-	-	-	3 508	-	-	-	-	-	-	-	-	-	3 508
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	553 492	1 200	5 909	5 011	21 391	-	-	-	-	-	-	-	-	587 003
Interest		-	-	23 698	-	-	-	-	-	-	-	-	-	-	-	-	23 698
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	305	1 258 512	1 200	95 487	70 622	518 720	-	-	7	-	-	-	-	-	1 944 853
Expenditure																	
Employee related costs		2 516	31 978	60 441	59 237	100 760	127 889	79 984	-	-	25 920	-	-	-	-	-	488 725
Remuneration of councillors		-	-	-	-	-	-	-	-	-	30 558	-	-	-	-	-	30 558
Bulk purchases - electricity		-	-	-	-	-	-	560 012	-	-	-	-	-	-	-	-	560 012
Inventory consumed	10	74	535	1 122	65 303	11 558	29 768	-	-	-	526	-	-	-	-	-	108 896
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	137	3 686	614	49 288	21 445	41 468	-	-	3 729	-	-	-	-	-	120 368
Interest		-	419	5 000	25	2 664	-	7 977	-	-	-	-	-	-	-	-	16 085
Contracted services		-	4 058	12 262	3 881	17 954	70 714	-	-	-	981	-	-	-	-	-	109 849
Transfers and subsidies		-	13 992	6 000	1 200	-	5 495	21 391	-	-	1 350	-	-	-	-	-	49 028
Irrecoverable debts written off		-	-	26 000	-	10 400	9 700	70 577	-	-	-	-	-	-	-	-	116 677
Operational costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		2 526	50 258	113 924	66 079	246 368	246 802	811 178	-	-	63 063	-	-	-	-	-	1 600 198
Surplus/(Deficit)		(2 526)	(49 953)	1 144 588	(64 879)	(150 881)	(176 180)	(292 458)	-	-	(63 056)	-	-	-	-	-	344 655
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	115 414	-	7 539	-	-	-	-	-	-	-	-	122 953
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(2 526)	(49 953)	1 144 588	(64 879)	(35 467)	(176 180)	(284 919)	-	-	(63 056)	-	-	-	-	-	467 608

References

1. Departmental columns to be based on municipal organisation structure

#REF!

0 - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		284 379	323 887	365 693	281 782	325 221	325 221	325 221	209 593	208 154	208 154
Water		23	23	(6)	906	906	906	906	89 863	95 254	95 254
Waste		106 193	116 817	138 662	87 397	117 287	117 287	117 287	120 783	128 076	128 076
Waste Water		20	20	(1)	488	488	488	488	21	22	22
Other trade receivables from exchange transactions		352 947	392 891	412 239	378 947	403 652	403 652	403 652	306 124	301 632	310 477
Gross: Trade and other receivables from exchange transactions		743 562	833 637	916 587	749 520	847 554	847 554	847 554	726 384	733 139	741 984
Less: Impairment for debt		(172 085)	(220 725)	(307 327)	(234 111)	(235 473)	(235 473)	(235 473)	(235 596)	(249 708)	(249 708)
Impairment for Electricity		(97 174)	(133 398)	(176 975)	(133 398)	(146 533)	(146 533)	(146 533)	(141 402)	(149 886)	(149 886)
Impairment for Water		-	-	-	-	-	-	-	-	-	-
Impairment for Waste		(61 235)	(74 757)	(99 849)	(88 143)	(76 369)	(76 369)	(76 369)	(80 869)	(85 698)	(85 698)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivalbes from exchange transactions		(13 675)	(12 570)	(30 502)	(12 570)	(12 570)	(12 570)	(12 570)	(13 325)	(14 124)	(14 124)
Total net Trade and other receivables from Exchange Transactions		571 477	612 912	609 260	515 409	612 081	612 081	612 081	490 789	483 431	492 275
-											
Receivables from non-exchange transactions											
Property rates		-	-	-	305 451	310 916	310 916	310 916	326 308	346 014	346 014
Less: Impairment of Property rates		-	-	-	(165 500)	(165 500)	(165 500)	(165 500)	(175 430)	(185 956)	(185 956)
Net Property rates		-	-	-	139 951	145 416	145 416	145 416	150 878	160 057	160 057
Other receivables from non-exchange transactions		334 820	336 890	339 029	311 817	336 890	336 890	336 890	358 257	379 737	379 737
Impairment for other receivalbes from non-exchange transactions		(279 587)	(333 260)	(337 210)	(332 897)	(336 847)	(336 847)	(336 847)	(352 871)	(374 043)	(374 043)
Net other receivables from non-exchange transactions		55 233	3 629	1 819	(21 080)	43	43	43	5 386	5 695	5 695
Total net Receivables from non-exchange transactions		55 233	3 629	1 819	118 871	145 459	145 459	145 459	156 265	165 752	165 752
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		16 912	16 948	16 949	16 949	16 949	16 949	16 949	16 949	16 949	16 949
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	36	1	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		16 948	16 949	16 949	16 949	16 949	16 949	16 949	16 949	16 949	16 949
Zero Rated											
Opening Balance		-	(80)	(150)	583	583	583	583	583	583	583
Acquisitions		(80)	121	3 380	-	-	-	-	-	-	-

0 - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Issues	7	-	(191)	(2 647)	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(80)	(150)	583	583	583	583	583	583	583	583
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	2 110	73	7 084	7 084	7 084	7 084	7 084	7 084	7 084
Acquisitions		3 350	2 322	37 966	-	-	-	-	-	-	-
Issues	7	-	(4 360)	(30 956)	-	-	-	-	-	-	-
Adjustments	8	(1 239)	0	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		2 110	73	7 084	7 084	7 084	7 084	7 084	7 084	7 084	7 084
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		6 070	6 070	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	(2 265)	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		6 070	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805
Closing Balance - Inventory & Consumables		25 048	20 677	28 420	28 420	28 420	28 420	28 420	28 420	28 420	28 420
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		2 994 436	3 153 688	3 297 551	3 344 393	3 367 835	3 367 835	3 367 835	3 538 062	3 743 914	3 752 072
Leases recognised as PPE		20 090	19 033	20 154	19 033	19 033	19 033	19 033	20 175	21 385	21 385
Less: Accumulated depreciation		1 486 350	1 578 694	1 669 783	1 643 380	1 643 380	1 643 380	1 643 380	1 828 487	1 936 419	1 942 215
Total Property, plant and equipment (PPE)	2	1 528 176	1 594 027	1 647 922	1 720 046	1 743 487	1 743 487	1 743 487	1 729 750	1 828 880	1 831 241
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		14 792	16 289	16 979	17 731	17 731	17 731	17 731	16 011	16 971	16 971
Total Current liabilities - Financial liabilities		14 792	16 289	16 979	17 731	17 731	17 731	17 731	16 011	16 971	16 971
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	247 738	246 388	225 345	272 427	224 403	224 403	224 403	312 405	329 896	329 931
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		(3 631)	13 691	4 906	13 862	5 334	5 334	5 334	12 054	12 707	13 036
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
VAT		71 435	79 962	77 105	79 962	66 215	66 215	66 215	70 188	74 399	74 399
Total Trade and other payables from exchange transactions	2	315 541	340 042	307 357	366 251	295 952	295 952	295 952	394 647	417 002	417 367
Non current liabilities - Financial liabilities											
Borrowing	4	140 985	127 364	112 302	112 302	112 302	112 302	112 302	118 983	126 122	126 122
Other financial liabilities		-	2 118	1 006	-	-	-	-	-	(0)	(0)
Total Non current liabilities - Financial liabilities		140 985	129 482	113 308	112 302	112 302	112 302	112 302	118 983	126 122	126 122
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Provisions											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		6 158	6 774	7 451	6 774	7 451	7 451	7 451	7 898	8 372	8 372
Other		18 619	19 943	19 273	19 943	89 549	89 549	89 549	94 922	100 617	100 617
Total Provisions		24 777	26 717	26 724	26 717	97 000	97 000	97 000	102 820	108 989	108 989
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		1 830 416	2 068 999	2 748 415	2 724 708	2 683 096	2 683 096	2 683 096	2 831 993	3 003 379	3 075 306
GRAP adjustments		-	-	-	-	-	-	-	-	-	-

0 - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Restated balance		1 830 416	2 068 999	2 748 415	2 724 708	2 683 096	2 683 096	2 683 096	2 831 993	3 003 379	3 075 306
Surplus/(Deficit)		148 076	531 781	(13 708)	201 356	205 714	205 714	211 114	259 768	291 671	426 396
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		10 009	(2 314)	(12 268)	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 988 502	2 598 465	2 722 439	2 926 064	2 888 810	2 888 810	2 894 210	3 091 761	3 295 050	3 501 702
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 988 502	2 598 465	2 722 439	2 926 064	2 888 810	2 888 810	2 894 210	3 091 761	3 295 050	3 501 702

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
9. Inventory Write-offs (Include under losses on Table A4)

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Enhanced sustainable environmental management and social development	Environmental Management			-	-	-	-	-	-	-	-	-
Effective and Efficient Administration	Human Resource Management			-	-	(388)	-	-	-	-	-	-
Enhanced sustainable environmental management and social development	Free Basic Service Provision			-	-	1 499	(3 900)	(3 900)	(3 900)	-	-	-
Enhanced sustainable environmental management and social development	Solid Waste management services			-	-	-	-	-	-	-	-	-
Increase Financial viability	Debt Management			-	-	(3 242)	-	-	-	-	-	-
Increase Financial viability	Expenditure Management			-	-	(367 736)	403 113	432 996	432 996	562 186	631 412	720 841
Increase Financial viability	Financial Reporting			-	-	(5 162)	-	-	-	-	-	-
Increase Financial viability	Revenue Management			-	-	(1 069 099)	1 327 845	1 369 000	1 369 000	1 505 620	1 567 514	1 684 754
Increase Financial viability	Budget Management			-	-	-	-	-	-	-	-	-
Increased Investment in the GTM Economy	Tourism Development			-	-	(22)	-	-	-	-	-	-
Optimize and sustain infrastructure investment and	Electricity infrastructure maintenance			-	-	-	-	-	-	100	105	110
Optimize and sustain infrastructure investment and	Electricity Network Upgrade & Refurbishment			-	-	-	1 300	-	-	14 111	14 802	15 483
Optimize and sustain infrastructure investment and	Maintenance Office Equipment			-	-	-	1	1	1	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	(1 444 151)	1 728 358	1 798 097	1 798 097	2 082 016	2 213 832	2 421 188

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Enhanced sustainable environmental management and social development	Disaster Management			–	–	694	820	1 284	1 284	820	860	900
Enhanced sustainable environmental management and social development	Environmental Management			–	–	636	360	285	285	280	293	307
Develop and build a skilled knowledgeable workforce	Capacity building			–	–	2 214	8 563	8 568	8 568	10 563	10 983	11 496
Effective and Efficient Administration	Council Support			–	–	1 551	2 591	2 461	2 461	2 655	2 785	2 915
Effective and Efficient Administration	Human Resource Management			–	–	2 482	4 453	6 186	6 186	6 313	6 622	6 931
Effective and Efficient Administration	Information Technology			–	–	3 161	3 761	3 811	3 811	3 992	4 188	4 380
Effective and Efficient Administration	Performance Monitoring and reporting Reporting			–	–	–	300	100	100	500	525	549
Effective and Efficient Administration	Risk Management			–	–	–	73	0	0	73	77	80
Enhanced Integrated Planning	Spatial Planning			–	–	1 062	889	889	889	1 558	1 634	1 709
Enhanced sustainable environmental management and social development	Free Basic Service Provision			–	–	20 381	4 000	4 000	4 000	4 000	4 196	4 402
Enhanced sustainable environmental management and social development	Maintenance Machinery and Equipment			–	–	1 172	1 842	4 126	4 126	2 102	2 205	2 307
Enhanced sustainable environmental management and social development	Safety and Security			–	–	26 412	26 000	25 280	25 280	29 126	30 553	31 959
Enhanced sustainable environmental management and social development	Solid Waste management services			–	–	32 904	34 080	34 080	34 080	37 617	39 460	41 275
Enhanced sustainable environmental management and social development	Sports, Arts and Culture			–	–	1 918	1 171	2 341	2 341	2 685	2 817	2 949
Enhanced sustainable environmental management and social development	Youth, Gender & Disability Support			–	–	1 168	937	772	772	937	983	1 028
Improve access to sustainable and affordable basic services	Traffic Law Enforcement			–	–	14	441	186	186	217	227	238
Improved access to sustainable and affordable basic services	Library Services			–	–	6	13	13	13	13	14	14
Improved Stakeholders satisfaction	Public participation			–	–	–	47	–	–	47	49	52
Increase Financial viability	Asset Management			–	–	–	–	–	–	–	–	–
Increase Financial viability	Debt Management			–	–	145 138	69 531	77 931	77 931	114 673	144 330	135 890
Increase Financial viability	Expenditure Management			–	–	759 690	551 012	1 107 113	1 107 113	682 258	715 688	748 610
Increase Financial viability	Financial Reporting			–	–	9 067	3 143	3 390	3 390	2 690	2 822	2 952
Increase Financial viability	Revenue Management			–	–	21 255	20 800	18 040	18 040	20 662	21 674	22 687

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
Enhanced sustainable environmental management and social development	Disaster Management			–	–	694	820	1 284	1 284	820	860	900	
Increased Financial viability	Budget Management			–	–	49 328	62 972	62 972	62 972	70 699	74 164	77 575	
Increased Financial viability	Marketing			–	–	59	100	100	100	100	105	110	
Increased Investment in the GTM Economy	Job Creation			–	–	12 093	7 312	7 010	7 010	7 010	1 993	2 085	
Increased Investment in the GTM Economy	Tourism Development			–	–	10 665	12 918	12 918	12 918	13 924	14 607	15 321	
Optimise and sustain infrastructure investment and services	New Electricity Connections			–	–	15 194	19 198	18 698	18 698	16 421	9 287	9 033	
Optimize and sustain infrastructure investment and services	Electricity infrastructure maintenance			–	–	5 001	20 550	23 640	23 640	23 892	25 063	26 216	
Optimize and sustain infrastructure investment and services	Electricity Network Upgrade & Refurbishment			–	–	169	2 023	–	–	46 103	48 362	50 587	
Optimize and sustain infrastructure investment and services	Fleet Management			–	–	101 437	52 370	52 370	52 370	67 175	70 467	73 708	
Optimize and sustain infrastructure investment and services	Maintenance Office Equipment			–	–	12 090	16 060	16 862	16 862	15 398	16 153	16 896	
Optimize and sustain infrastructure investment and services	Maintenance Machinery and Equipment			–	–	8 117	470	964	964	461	466	370	
Optimize and sustain infrastructure investment and services	Maintenance of Municipal Buildings			–	–	37	33	33	33	37	39	41	
Optimize and sustain infrastructure investment and services	Maintenance of Parks and open spaces			–	–	2 219	2 272	2 433	2 433	2 857	2 997	3 135	
Optimize and sustain infrastructure investment and services	Maintenance Office Equipment			–	–	1 151	629	922	922	629	660	690	
Optimize and sustain infrastructure investment and services	Maintenance Traffic Signs			–	–	2	93	93	93	93	98	102	
Optimize and sustain infrastructure investment and services	Public Lighting			–	–	901	1 065	2 565	2 565	3 000	3 147	3 292	
Optimize and sustain infrastructure investment and services	Road Maintenance			–	–	21 335	21 816	89 948	89 948	29 816	31 277	32 716	
Allocations to other priorities													
Total Expenditure				1	–	–	1 270 724	954 706	1 592 383	1 592 383	1 221 397	1 291 869	1 335 506

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Enhanced sustainable environmental management and social development	Environmental Management			–	–	–	–	–	–	–	–	–
Effective and Efficient Administration	Information Technology			–	–	–	–	2 303	2 303	3 400	2 000	–
Enhanced sustainable environmental management and social development	Maintenance Machinery and Equipment			–	–	–	–	–	–	–	–	–
Enhanced sustainable environmental management and social development	Safety and Security			–	–	–	2 000	2 000	2 000	3 700	1 000	–
Enhanced sustainable environmental management and social development	Sports, Arts and Culture			–	–	–	–	–	–	–	–	–
Improve access to sustainable and affordable basic services	Upgrading of road network			–	–	74 721	113 119	110 315	110 315	116 122	107 430	113 693
Increase Financial viability	Asset Management			–	–	–	280	280	280	291	291	–
Increase Financial viability	Expenditure Management			–	–	27 386	–	–	–	–	–	–
Optimise and sustain infrastructure investment and services	New Electricity Connections			–	–	–	6 000	800	800	–	–	–
Optimize and sustain infrastructure investment and services	Cemetery Management			–	–	–	–	–	–	–	–	–
Optimize and sustain infrastructure investment and services	Electricity infrastructure maintenance			–	–	–	–	–	–	1 000	–	–
Optimize and sustain infrastructure investment and services	Electricity Network Upgrade & Refurbishment			–	–	8 195	22 000	45 000	45 000	40 000	45 000	44 500
Optimize and sustain infrastructure investment and services	Fleet Management			–	–	1 305	3 700	4 200	4 200	1 199	–	–
Optimize and sustain infrastructure investment and services	Maintenance Machinery and Equipment			–	–	–	–	–	–	–	–	–
Optimize and sustain infrastructure investment and services	Maintenance of Municipal Buildings			–	–	27 585	32 606	34 135	34 135	24 841	26 709	15 600
Optimize and sustain infrastructure investment and services	Maintenance of Parks and open spaces			–	–	–	–	7 000	7 000	–	–	–
Optimize and sustain infrastructure investment and services	New Machinery and Equipment			–	–	3 073	2 000	2 000	2 000	2 000	6 000	–
Optimize and sustain infrastructure investment and services	Public Lighting			–	–	–	–	–	–	–	–	–
Optimize and sustain infrastructure investment and services	Road Maintenance			–	–	–	–	6 114	6 114	–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	–	–	142 265	181 705	214 146	214 146	192 553	188 430	173 793

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

0 - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

0 - Entities measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

0 - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.7%	1.5%	1.1%	1.9%	1.8%	1.8%	1.8%	1.9%	1.8%	1.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.6%	1.7%	1.2%	1.8%	1.7%	1.7%	1.7%	1.8%	1.7%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	2.1	2.1	2.3	2.1	2.6	2.6	2.6	2.5	2.6	3.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.1	2.1	2.3	2.1	2.6	2.6	2.6	2.5	2.6	3.0
Liquidity Ratio	Monetary Assets/Current Liabilities	1.8	2.0	2.2	1.5	2.1	2.1	2.1	2.1	2.1	2.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	109.9%	115.6%	115.6%	114.9%	114.6%	113.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	109.9%	115.6%	115.6%	114.9%	114.6%	113.6%	112.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	24.2%	44.9%	61.0%	66.1%	55.9%	55.9%	55.8%	52.5%	51.8%	47.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		254.7%	-41.0%	-22.0%	156.3%	767.8%	767.8%	767.8%	65.2%	51.8%	36.1%
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										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.6%	19.9%	26.2%	24.7%	23.9%	23.9%	23.8%	25.1%	24.5%	23.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.9%	21.3%	28.3%	26.6%	25.7%	25.7%	30.9%	26.7%	26.1%	24.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.1%	2.5%	4.3%	5.8%	6.3%	6.3%	4.3%	3.7%	3.6%	3.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11.0%	7.3%	10.2%	8.0%	7.7%	7.7%	7.6%	7.0%	6.9%	6.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	–	–	79.8	97.4	101.1	101.1	25.1	28.5	30.6	33.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.8%	6.7%	6.0%	34.2%	19.8%	19.8%	19.7%	20.1%	18.8%	16.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.2	(5.7)	(10.2)	1.8	0.3	0.3	0.3	4.2	5.4	7.4

References

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

Calculation data

Debtors > 90 days	79 573	105 216	100 685	98 231	102 225	102 225	102 225	113 527	118 133	123 581
Monthly fixed operational expenditure	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Fixed operational expenditure % assumption	136 268	18 359	60 551	73 430	92 140	92 140	92 140	90 000	90 000	88 000
Own capex	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-

0 - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5											
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

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

0 - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9	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		-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Municipal entity services				2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9	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		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		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		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		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'				2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9	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		-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-

0 - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Names of service providers		Total number of households		-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households		-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided				2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)		24 968	765 359	115 615	4 100 000	4 100 000	4 100 000	3 900 000	4 485 000	5 247 450
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)		149 430	333 228	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households)		442 137	1 126 089	1 383 285	1 300 000	1 300 000	1 300 000	1 748 285	1 833 951	1 918 313
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-

References

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

0 Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	97 277	(600 667)	(1 022 405)	174 269	29 225	29 225	29 225	479 345	636 492	913 631
Cash + investments at the yr end less applications - R'000	18(1)b	2	(158 161)	(135 307)	(81 817)	276 925	267 063	267 063	265 851	766 255	838 037	1 042 754
Cash year end/monthly employee/supplier payments	18(1)b	3	1.2	(5.7)	(10.2)	1.8	0.3	0.3	0.3	4.2	5.4	7.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	127 633	531 781	(13 708)	201 356	205 714	205 714	211 114	259 768	291 671	426 396
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	18.2%	(6.0%)	32.2%	(0.2%)	(6.0%)	(5.5%)	15.1%	6.5%	8.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	50.9%	55.2%	55.2%	55.1%	97.2%	97.6%	98.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(10.4%)	25.5%	19.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	100.0%	115.0%	115.0%	115.0%	115.0%	115.0%	116.1%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	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.	(1.6%)	(0.9%)	3.8%	19.4%	0.0%	0.0%	(14.6%)	0.3%	1.4%
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	3.1%	2.1%	2.6%	4.0%	4.6%	4.6%	3.1%	3.1%	3.2%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	8.7%	22.2%	19.5%	1.6%	0.9%	0.9%	0.0%	1.3%	7.0%	13.4%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0.0%	24.2%	(0.0%)	38.2%	5.8%	0.0%	0.5%	21.1%	12.5%	14.2%
% incr Property Tax	18(1)a		0.0%	(100.5%)	960.2%	(7167938.0%)	0.0%	0.0%	0.0%	26.7%	4.6%	4.6%
% incr Service charges - Electricity	18(1)a		0.0%	34.4%	5.0%	17.2%	7.1%	0.0%	0.5%	12.7%	15.0%	17.0%
% incr Service charges - Water	18(1)a		0.0%	(49.5%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	4.9%	4.6%
% incr Service charges - Waste Water Management	18(1)a		0.0%	172.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	4.9%	4.6%
% incr Service charges - Waste Management	18(1)a		0.0%	(4.3%)	8.0%	4.3%	3.7%	0.0%	3.1%	2.9%	4.9%	4.6%
% 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		555 776	690 295	690 219	954 036	1 009 419	1 009 419	1 014 819	1 222 027	1 374 334	1 568 857
Service charges			555 776	690 295	690 219	954 036	1 009 419	1 009 419	1 014 819	1 222 027	1 374 334	1 568 857
Property rates			40	(0)	(2)	150 142	150 142	150 142	150 142	190 272	199 024	208 179
Service charges - electricity revenue			461 585	620 272	651 013	763 000	816 884	816 884	820 984	920 784	1 058 901	1 238 914
Service charges - water revenue			53 820	27 200	-	-	-	-	-	58 257	61 111	63 922
Service charges - sanitation revenue			2 392	6 507	-	-	-	-	-	9 100	9 546	9 985
Service charges - refuse removal			37 939	36 317	39 208	40 894	42 394	42 394	43 694	43 614	45 752	47 856
Agency services			10 763	13 010	11 576	15 664	15 664	15 664	15 664	16 664	17 481	18 285
Capital expenditure excluding capital grant funding			137 170	76 606	68 549	77 430	96 140	96 140	96 140	90 000	90 000	88 000
Cash receipts from ratepayers	18(1)a		-	-	-	918 503	1 026 862	1 026 862	1 026 862	1 219 463	1 374 130	1 572 153
Ratepayer & Other revenue	18(1)a		707 239	855 574	847 172	1 805 108	1 859 598	1 859 598	1 864 998	1 254 366	1 408 258	1 604 341
Change in consumer debtors (current and non-current)		N/A		(10 268)	(5 371)	23 109	122 920	-	-	(110 487)	2 130	8 845
Operating and Capital Grant Revenue	18(1)a		638 999	610 528	635 940	672 513	678 685	678 685	678 685	709 956	683 203	688 845
Capital expenditure - total	20(1)(vi)		137 170	243 860	151 424	190 705	214 146	214 146	214 146	195 153	200 430	208 587
Capital expenditure - renewal	20(1)(vi)		11 896	54 118	29 501	3 000	2 000	2 000		2 500	14 000	27 894
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												

DoRA operating

List operating grants												

DoRA capital

List capital grants												

Trend

Change in consumer debtors (current and non-current)	N/A	(10 268)	(5 371)	23 109	122 920	-	-	(110 487)	2 130	8 845
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Total Operating Revenue			1 173 551	1 856 046	1 321 390	1 613 783	1 675 822	1 675 822	1 681 222	1 944 853	2 088 496	2 285 008
Total Operating Expenditure			1 155 167	1 477 489	1 457 859	1 525 703	1 592 383	1 592 383	1 592 383	1 808 037	1 907 254	1 979 199
Operating Performance Surplus/(Deficit)			18 384	378 557	(136 470)	88 081	83 439	83 439	88 839	136 815	181 241	305 809
Cash and Cash Equivalents (30 June 2012)										479 345		

Revenue												
% Increase in Total Operating Revenue				58.2%	(28.8%)	22.1%	3.8%	0.0%	0.3%	16.1%	7.4%	9.4%
% Increase in Property Rates Revenue				(100.5%)	960.2%	(7167938.0%)	0.0%	0.0%	0.0%	26.7%	4.6%	4.6%
% Increase in Electricity Revenue				34.4%	5.0%	17.2%	7.1%	0.0%	0.5%	12.7%	15.0%	17.0%
% Increase in Property Rates & Services Charges				24.2%	(0.0%)	38.2%	5.8%	0.0%	0.5%	21.1%	12.5%	14.2%

Expenditure												
% Increase in Total Operating Expenditure				27.9%	(1.3%)	4.7%	4.4%	0.0%	0.0%	13.5%	5.5%	3.8%
% Increase in Employee Costs				(3.8%)	(6.1%)	15.4%	0.3%	0.0%	0.0%	22.0%	4.9%	4.6%
% Increase in Electricity Bulk Purchases				21.3%	0.3%	2.4%	7.8%	0.0%	0.0%	2.2%	4.9%	4.6%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0	0
R&M % of PPE			3.1%	2.1%	2.6%	4.0%	4.6%	4.6%	3.1%	3.1%	3.1%	3.2%
Asset Renewal and R&M as a % of PPE			9.6%	11.7%	9.4%	9.3%	10.0%	10.0%	7.9%	7.9%	7.6%	8.3%
Debt Impairment % of Total Billable Revenue			(10.4%)	25.5%	19.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Capital Revenue												
Internally Funded & Other (R'000)			136 268	18 359	60 551	73 430	92 140	92 140	92 140	90 000	90 000	88 000
Borrowing (R'000)			902	58 247	7 998	4 000	4 000	4 000	4 000	-	0	0
Grant Funding and Non-grant			0	167 254	82 875	113 275	118 006	118 006	118 006	118 006	118 006	120 587

0 Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Internally Generated funds % of Non Grant Funding			99.3%	24.0%	88.3%	94.8%	95.8%	95.8%	95.8%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.7%	76.0%	11.7%	5.2%	4.2%	4.2%	4.2%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	68.6%	54.7%	59.4%	55.1%	55.1%	55.1%	53.9%	55.1%	57.8%
Capital Expenditure												
Total Capital Programme (R'000)			137 170	243 860	151 424	190 705	214 146	214 146	214 146	195 153	200 430	208 587
Asset Renewal			101 608	209 307	151 347	123 180	124 669	124 669	–	110 153	111 430	125 087
Asset Renewal % of Total Capital Expenditure			74.1%	85.8%	99.9%	64.6%	58.2%	58.2%	0.0%	56.4%	55.6%	60.0%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	50.9%	55.2%	55.2%	55.1%	97.2%	97.6%	98.0%
Cash Coverage Ratio			0	(0)	(0)	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			1.7%	1.5%	1.1%	1.9%	1.8%	1.8%	1.8%	1.9%	1.8%	1.8%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			(158 161)	(135 307)	(81 817)	276 925	267 063	267 063	265 851	766 255	838 037	1 042 754
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	30.0%	108.0%	108.0%	108.0%	113.0%	113.0%	0.0%	143.3%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	4.1%	3.8%	3.8%	3.8%	3.2%	3.0%	2.7%
High Level Outcome of Funding Compliance												
Total Operating Revenue			1 173 551	1 856 046	1 321 390	1 613 783	1 675 822	1 675 822	1 681 222	1 944 853	2 088 496	2 285 008
Total Operating Expenditure			1 155 167	1 477 489	1 457 859	1 525 703	1 592 383	1 592 383	1 592 383	1 808 037	1 907 254	1 979 199
Surplus/(Deficit) Budgeted Operating Statement			18 384	378 557	(136 470)	88 081	83 439	83 439	88 839	136 815	181 241	305 809
Surplus/(Deficit) Considering Reserves and Cash Backing			(158 161)	(135 307)	(81 817)	276 925	267 063	267 063	265 851	766 255	838 037	1 042 754
MTREF Funded (1) / Unfunded (0)		15	0	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖		15	✖	✖	✖	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

0 - Supporting Table SA11 Property rates summary

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

References

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

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

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

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations

2. Include value of additional reductions is free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include amans collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

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

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

0 - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (<i>rate in the Rand</i>)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
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									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (<i>Rands</i>)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (<i>Rands/month</i>)									
Service point - vacant land (<i>Rands/month</i>)									
Water usage - flat rate tariff (<i>c/kl</i>)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (<i>c/kl</i>)		(fill in thresholds)							
Water usage - Block 2 (<i>c/kl</i>)		(fill in thresholds)							
Water usage - Block 3 (<i>c/kl</i>)		(fill in thresholds)							
Water usage - Block 4 (<i>c/kl</i>)		(fill in thresholds)							
Water usage - Block 5 (<i>c/kl</i>)		(fill in thresholds)							
Water usage - Block 6 (<i>c/kl</i>)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (<i>Rands/month</i>)									
Service point - vacant land (<i>Rands/month</i>)									
Waste water - flat rate tariff (<i>c/kl</i>)									
Volumetric charge - Block 1 (<i>c/kl</i>)		(fill in structure)							
Volumetric charge - Block 2 (<i>c/kl</i>)		(fill in structure)							
Volumetric charge - Block 3 (<i>c/kl</i>)		(fill in structure)							
Volumetric charge - Block 4 (<i>c/kl</i>)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (<i>Rands/month</i>)									
Service point - vacant land (<i>Rands/month</i>)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							

0 - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates <i>(rate in the Rand)</i> Life-line tariff - prepaid Flat rate tariff - meter <i>(c/kwh)</i> Flat rate tariff - prepaid <i>(c/kwh)</i> Meter - IBT Block 1 <i>(c/kwh)</i> Meter - IBT Block 2 <i>(c/kwh)</i> Meter - IBT Block 3 <i>(c/kwh)</i> Meter - IBT Block 4 <i>(c/kwh)</i> Meter - IBT Block 5 <i>(c/kwh)</i> Prepaid - IBT Block 1 <i>(c/kwh)</i> Prepaid - IBT Block 2 <i>(c/kwh)</i> Prepaid - IBT Block 3 <i>(c/kwh)</i> Prepaid - IBT Block 4 <i>(c/kwh)</i> Prepaid - IBT Block 5 <i>(c/kwh)</i> Other	1	(describe structure) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste management tariffs Domestic Street cleaning charge Basic charge/fixed fee 80l bin - once a week 250l bin - once a week	2								

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

0 - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates <i>(Rands)</i> <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>									
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

0 - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									

0 - Supporting Table SA14 Household bills

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

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

4. Note this is for a SINGLE household.

0 - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality	1									
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total			-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-

0 - Supporting Table SA16 Investment particulars by maturity

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

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

0 - Supporting Table SA17 Borrowing

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

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

References

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

0 - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		–	24 307	26 236	37 227	32 615	32 615	34 311	17 437	22 447
Energy Efficiency and Demand Side Management Grant		–	–	5 000	5 000	5 000	5 000	5 000	–	5 000
Expanded Public Works Programme Integrated Grant		–	–	–	5 412	800	800	5 011	–	–
Integrated National Electrification Programme Grant		–	17 320	14 000	19 168	19 168	19 168	16 391	9 256	9 000
Local Government Financial Management Grant		–	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 100
Municipal Infrastructure Grant		–	4 987	5 236	5 647	5 647	5 647	5 909	6 181	6 347
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	935	800	2 563	2 563	1 200	1 259	1 320
Education, Training and Development Practices SETA		–	–	935	800	2 563	2 563	1 200	1 259	1 320
Total Operating Transfers and Grants	5	–	24 307	27 171	38 027	35 178	35 178	35 511	18 695	23 767
Capital Transfers and Grants										
National Government:		–	156 754	113 768	113 275	118 325	118 325	122 953	110 430	120 587
Integrated National Electrification Programme Grant		–	–	–	6 000	800	800	7 539	–	–
Municipal Disaster Recovery Grant		–	–	–	–	10 250	10 250	10 261	–	–
Municipal Infrastructure Grant		–	156 754	113 768	107 275	107 275	107 275	105 153	110 430	120 587
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Education, Training an										
Total Capital Transfers and Grants	5	–	156 754	113 768	113 275	118 325	118 325	122 953	110 430	120 587
TOTAL RECEIPTS OF TRANSFERS & GRANTS		–	181 061	140 939	151 302	153 503	153 503	158 464	129 125	144 354

References

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

0 - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		1 069 168	584 533	531 069	521 298	526 221	526 221	574 001	588 712	615 036
Energy Efficiency and Demand Side Management Grant		–	–	1 175	5 000	5 000	5 000	5 000	5 245	5 502
Equitable Share		1 051 691	555 894	501 250	484 071	489 296	489 296	539 591	566 031	592 086
Expanded Public Works Programme Integrated Grant		622	8 463	8 065	5 412	5 110	5 110	5 110	–	–
Integrated National Electrification Programme Grant		12 300	11 593	14 479	19 168	19 168	19 168	16 391	9 256	9 000
Local Government Financial Management Grant		1 902	1 812	1 779	2 000	2 000	2 000	2 000	2 000	2 100
Municipal Infrastructure Grant		2 653	6 771	4 321	5 647	5 647	5 647	5 909	6 180	6 348
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		9 156	10 792	10 635	13 385	15 148	15 148	14 792	15 517	16 277
Education, Training and Development Practices SETA		195	935	384	800	2 563	2 563	1 200	1 259	1 320
Parent Municipality		8 961	9 857	10 252	12 585	12 585	12 585	13 592	14 258	14 957
Total operating expenditure of Transfers and Grants:		1 078 324	595 325	541 704	534 683	541 369	541 369	588 793	604 229	631 313
Capital expenditure of Transfers and Grants										
National Government:		0	167 254	82 875	107 275	103 006	103 006	105 153	110 430	120 587
Municipal Infrastructure Grant		0	167 254	82 875	107 275	103 006	103 006	105 153	110 430	120 587
Municipal Disaster Recovery Grant										
Municipal Infrastructure Grant										
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Education, Training an										
Total capital expenditure of Transfers and Grants		0	167 254	82 875	107 275	103 006	103 006	105 153	110 430	120 587
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 078 324	762 579	624 579	641 959	644 376	644 376	693 946	714 659	751 900

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	24 307	26 236	37 227	32 615	32 615	34 311	17 437	22 447
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	24 307	26 236	37 227	32 615	32 615	34 311	17 437	22 447
Conditions still to be met - transferred to liabilities										
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		–	–	935	800	2 563	2 563	552 692	555 337	545 811
Conditions met - transferred to revenue		–	–	935	800	2 563	2 563	552 692	555 337	545 811
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		–	24 307	27 171	38 027	35 178	35 178	587 003	572 773	568 258
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	156 754	117 718	113 275	122 275	122 275	122 953	110 430	120 587
Conditions met - transferred to revenue		–	156 754	117 718	113 275	122 275	122 275	122 953	110 430	120 587
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		–	156 754	117 718	113 275	122 275	122 275	122 953	110 430	120 587
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	181 061	144 889	151 302	157 453	157 453	709 956	683 203	688 845
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

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

0 - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	8 961	9 857	10 252	12 585	12 585	12 585	12 585	13 592	14 258	14 957
Total Cash Transfers To Entities/Ems'		8 961	9 857	10 252	12 585	12 585	12 585	12 585	13 592	14 258	14 957
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	385	519	574	990	2 774	2 774	2 774	1 390	1 458	1 530
Total Cash Transfers To Other Organs Of State:		385	519	574	990	2 774	2 774	2 774	1 390	1 458	1 530
Cash Transfers to Organisations											
<i>Insert description</i>		4 295	4 790	5 008	5 545	5 425	5 425	5 425	5 545	5 817	6 102
Total Cash Transfers To Organisations		4 295	4 790	5 008	5 545	5 425	5 425	5 425	5 545	5 817	6 102
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		21 336	21 888	25 490	31 580	31 278	31 278	31 278	28 501	16 501	16 602
Total Cash Transfers To Groups Of Individuals:		21 336	21 888	25 490	31 580	31 278	31 278	31 278	28 501	16 501	16 602
TOTAL CASH TRANSFERS AND GRANTS	6	34 977	37 055	41 323	50 700	52 062	52 062	52 062	49 028	38 034	39 190
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	–	–	16 550	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		–	–	16 550	–	–	–	–	–	–	–
Groups of Individuals											
<i>Insert description</i>	5	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	16 550	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	34 977	37 055	57 873	50 700	52 062	52 062	52 062	49 028	38 034	39 190

References

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

0 - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		18 166	18 577	18 756	19 875	19 875	19 875	20 670	21 683	22 680
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		5 832	5 948	5 842	6 295	6 295	6 295	6 547	6 867	7 183
Cellphone Allowance		2 816	2 959	3 004	2 970	2 970	2 970	3 089	3 240	3 389
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		223	230	190	243	243	243	253	265	277
Sub Total - Councillors		27 037	27 715	27 792	29 382	29 382	29 382	30 558	32 055	33 530
% increase	4		2.5%	0.3%	5.7%	–	–	4.0%	4.9%	4.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		9 705	6 502	5 967	7 709	7 690	7 690	7 378	7 739	8 095
Pension and UIF Contributions		13	1 110	1 030	901	901	901	1 151	1 207	1 263
Medical Aid Contributions		–	206	203	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	61	61	61	1 465	1 537	1 608
Motor Vehicle Allowance	3	–	1 039	755	–	–	–	–	–	–
Cellphone Allowance	3	–	146	136	152	152	152	168	176	184
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	64	266	1 054	1 054	1 054	1 448	1 519	1 589
Payments in lieu of leave		–	443	485	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		9 717	9 510	8 843	9 877	9 858	9 858	11 610	12 179	12 739
% increase	4		(2.1%)	(7.0%)	11.7%	(0.2%)	–	17.8%	4.9%	4.6%
Other Municipal Staff										
Basic Salaries and Wages		218 475	226 121	196 781	265 070	262 860	262 860	285 141	299 113	312 872
Pension and UIF Contributions		41 415	42 254	43 616	32 947	32 947	32 947	62 767	65 843	68 872
Medical Aid Contributions		29 312	18 938	15 638	15 424	15 424	15 424	28 093	29 470	30 826
Overtime		34 314	29 581	28 915	16 628	16 634	16 634	24 775	25 988	27 184
Performance Bonus		17 988	17 508	17 587	19 727	19 727	19 727	23 690	24 851	25 994
Motor Vehicle Allowance	3	–	–	–	–	175	175	–	–	–
Cellphone Allowance	3	–	–	5	1 652	1 748	1 748	2 242	2 351	2 460
Housing Allowances	3	1 790	1 655	1 270	1 420	1 420	1 420	643	675	706
Other benefits and allowances	3	14 231	14 244	17 084	22 976	25 127	25 127	30 154	31 631	33 086
Payments in lieu of leave		15 859	8 655	16 401	13 628	14 779	14 779	15 404	16 158	16 902
Long service awards		–	–	–	–	–	–	4 207	4 413	4 616
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		373 385	358 955	337 296	389 472	390 841	390 841	477 115	500 494	523 516
% increase	4		(3.9%)	(6.0%)	15.5%	0.4%	–	22.1%	4.9%	4.6%
Total Parent Municipality		410 139	396 180	373 930	428 731	430 082	430 082	519 283	544 728	569 785
			(3.4%)	(5.6%)	14.7%	0.3%	–	20.7%	4.9%	4.6%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance										

0 - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
Housing Allowances	1									
Other benefits and allowances	3									
Payments in lieu of leave	3									
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		410 139	396 180	373 930	428 731	430 082	430 082	519 283	544 728	569 785
% increase	4		(3.4%)	(5.6%)	14.7%	0.3%	-	20.7%	4.9%	4.6%
TOTAL MANAGERS AND STAFF	5,7	383 102	368 465	346 139	399 349	400 700	400 700	488 725	512 673	536 256

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

References

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

0 - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2022/23			Current Year 2023/24			Budget 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											
Municipal Manager and Senior Managers		5									
Other Managers		3									
Professionals		7									
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians			-	-	-	-	-	-	-	-	-
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		9	-	-	-	-	-	-	-	-	-
% increase						-	-	-	-	-	-
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

0 - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		76 732	76 732	76 732	76 732	76 732	76 732	76 732	76 732	76 732	76 732	76 732	76 732	920 784	1 058 901	1 238 914
Service charges - Water		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	5 189	58 257	61 111	63 922
Service charges - Waste Water Management		758	758	758	758	758	758	758	758	758	758	758	758	9 100	9 546	9 985
Service charges - Waste Management		3 665	3 665	3 665	3 665	3 665	3 665	3 665	3 665	3 665	3 665	3 665	3 300	43 614	45 752	47 856
Sale of Goods and Rendering of Services		110	110	110	110	110	110	110	110	110	110	110	110	1 314	1 379	1 442
Agency services		1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	16 664	17 481	18 285
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	55 283	57 992	60 660
Interest earned from Current and Non Current Assets		1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	22 764	23 880	24 978
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		145	145	145	145	145	145	145	145	145	145	145	145	1 738	1 823	1 907
Licence and permits		102	102	102	102	102	102	102	102	102	102	102	102	1 229	1 289	1 349
Operational Revenue		776	776	776	776	776	776	776	776	776	776	776	776	9 312	9 768	10 218
Non-Exchange Revenue																
Property rates		15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 855	190 272	199 024	208 179
Surcharges and Taxes		26	26	26	26	26	26	26	26	26	26	26	26	311	327	342
Fines, penalties and forfeits		292	292	292	292	292	292	292	292	292	292	292	292	3 508	3 680	3 849
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		48 917	48 917	48 917	48 917	48 917	48 917	48 917	48 917	48 917	48 917	48 917	48 917	587 003	572 773	568 258
Interest		1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	23 698	23 770	24 863
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contril		162 071	162 071	162 071	162 071	162 071	162 071	162 071	162 071	162 071	162 071	162 071	162 070	1 944 853	2 088 496	2 285 008
Expenditure																
Employee related costs		40 727	40 727	40 727	40 727	40 727	40 727	40 727	40 727	40 727	40 727	40 727	40 727	488 725	512 673	536 256
Remuneration of councillors		2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	30 558	32 055	33 530
Bulk purchases - electricity		46 668	46 668	46 668	46 668	46 668	46 668	46 668	46 668	46 668	46 668	46 668	46 668	560 012	587 453	614 476
Inventory consumed		9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 075	9 074	108 896	114 214	119 351
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		10 031	10 031	10 031	10 031	10 031	10 031	10 031	10 031	10 031	10 031	10 031	10 031	120 368	126 266	132 074
Interest		1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	16 085	16 873	17 649
Contracted services		9 150	9 150	9 150	9 150	9 150	9 150	9 150	9 150	9 150	9 150	9 150	9 193	109 849	115 231	120 532
Transfers and subsidies		4 086	4 086	4 086	4 086	4 086	4 086	4 086	4 086	4 086	4 086	4 086	4 086	49 028	38 034	39 190
Irrecoverable debts written off		9 723	9 723	9 723	9 723	9 723	9 723	9 723	9 723	9 723	9 723	9 723	9 723	116 677	146 432	138 089
Operational costs		-	-	-	-	-	-	-	-	-	-	-	207 840	207 840	218 024	228 053
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		133 346	133 346	133 346	133 346	133 346	133 346	133 346	133 346	133 346	133 346	133 346	341 228	1 808 037	1 907 254	1 979 199
Surplus/(Deficit)		28 725	28 725	28 725	28 725	28 725	28 725	28 725	28 725	28 725	28 725	28 725	(179 158)	136 815	181 241	305 809
Transfers and subsidies - capital (monetary allocations)		10 246	10 246	10 246	10 246	10 246	10 246	10 246	10 246	10 246	10 246	10 246	10 246	122 953	110 430	120 587
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	(168 912)	259 768	291 671	426 396
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	(168 912)	259 768	291 671	426 396
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	(168 912)	259 768	291 671	426 396
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	(168 912)	259 768	291 671	426 396

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		25	25	25	25	25	25	25	25	25	25	25	25	305	320	335
Vote 3 - Budget and Treasury		104 876	104 876	104 876	104 876	104 876	104 876	104 876	104 876	104 876	104 876	104 876	104 875	1 258 512	1 336 752	1 423 561
Vote 4 - Corporate Services		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 259	1 320
Vote 5 - Engineering Services		17 575	17 575	17 575	17 575	17 575	17 575	17 575	17 575	17 575	17 575	17 575	17 575	210 901	210 577	225 224
Vote 6 - Community Services		5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	5 885	70 622	68 826	71 992
Vote 7 - Electrical Engineering		43 855	43 855	43 855	43 855	43 855	43 855	43 855	43 855	43 855	43 855	43 855	43 855	526 259	581 184	683 156
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote		172 317	172 317	172 317	172 317	172 317	172 317	172 317	172 317	172 317	172 317	172 317	172 316	2 067 805	2 198 925	2 405 595
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		217	217	217	217	217	217	217	217	217	217	217	217	2 607	2 735	2 861
Vote 2 - Planning and Economic Development		4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	55 258	57 966	60 675
Vote 3 - Budget and Treasury		14 584	14 584	14 584	14 584	14 584	14 584	14 584	14 584	14 584	14 584	14 584	14 584	175 006	183 483	191 944
Vote 4 - Corporate Services		7 801	7 801	7 801	7 801	7 801	7 801	7 801	7 801	7 801	7 801	7 801	7 801	93 610	98 197	102 718
Vote 5 - Engineering Services		23 004	23 004	23 004	23 004	23 004	23 004	23 004	23 004	23 004	23 004	23 004	23 046	276 093	289 603	302 808
Vote 6 - Community Services		24 049	24 049	24 049	24 049	24 049	24 049	24 049	24 049	24 049	24 049	24 049	24 049	288 593	297 374	311 054
Vote 7 - Electrical Engineering		68 349	68 349	68 349	68 349	68 349	68 349	68 349	68 349	68 349	68 349	68 349	68 349	820 190	876 479	901 052
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		8 057	8 057	8 057	8 057	8 057	8 057	8 057	8 057	8 057	8 057	8 057	8 057	96 680	101 417	106 087
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Expenditure by Vote		150 666	150 666	150 666	150 666	150 666	150 666	150 666	150 666	150 666	150 666	150 666	150 708	1 808 037	1 907 254	1 979 199
Surplus/(Deficit) before assoc.		21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 608	259 768	291 671	426 396
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 608	259 768	291 671	426 396

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue - Functional																
Governance and administration		69 689	69 689	69 689	69 689	69 689	69 689	69 689	69 689	69 689	69 689	69 689	69 688	836 264	851 045	855 131
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	7	7	8
Finance and administration		69 688	69 688	69 688	69 688	69 688	69 688	69 688	69 688	69 688	69 688	69 688	69 687	836 257	851 038	855 123
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		616	616	616	616	616	616	616	616	616	616	616	616	7 388	7 750	8 107
Community and social services		4	4	4	4	4	4	4	4	4	4	4	4	49	51	53
Sport and recreation		40	40	40	40	40	40	40	40	40	40	40	40	481	505	528
Public safety		292	292	292	292	292	292	292	292	292	292	292	292	3 505	3 677	3 846
Housing		253	253	253	253	253	253	253	253	253	253	253	253	3 038	3 187	3 333
Health		26	26	26	26	26	26	26	26	26	26	26	26	315	330	346
Economic and environmental services		11 576	11 576	11 576	11 576	11 576	11 576	11 576	11 576	11 576	11 576	11 576	11 576	138 909	135 058	146 231
Planning and development		25	25	25	25	25	25	25	25	25	25	25	25	305	320	335
Road transport		11 550	11 550	11 550	11 550	11 550	11 550	11 550	11 550	11 550	11 550	11 550	11 550	138 604	134 738	145 896
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		90 437	90 437	90 437	90 437	90 437	90 437	90 437	90 437	90 437	90 437	90 437	90 437	1 085 244	1 205 072	1 396 127
Energy sources		79 143	79 143	79 143	79 143	79 143	79 143	79 143	79 143	79 143	79 143	79 143	79 143	949 714	1 068 157	1 252 914
Water management		1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	18 548	19 457	20 352
Waste water management		5 666	5 666	5 666	5 666	5 666	5 666	5 666	5 666	5 666	5 666	5 666	5 666	67 992	71 323	74 604
Waste management		4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	48 990	46 134	48 257
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		172 317	172 317	172 317	172 317	172 317	172 317	172 317	172 317	172 317	172 317	172 317	172 316	2 067 805	2 198 925	2 405 595
Expenditure - Functional																
Governance and administration		34 676	34 676	34 676	34 676	34 676	34 676	34 676	34 676	34 676	34 676	34 676	34 718	416 151	436 445	456 550
Executive and council		3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	47 562	49 892	52 192
Finance and administration		30 006	30 006	30 006	30 006	30 006	30 006	30 006	30 006	30 006	30 006	30 006	30 049	360 119	377 667	395 064
Internal audit		706	706	706	706	706	706	706	706	706	706	706	706	8 470	8 886	9 294
Community and public safety		8 589	8 589	8 589	8 589	8 589	8 589	8 589	8 589	8 589	8 589	8 589	8 589	103 068	108 118	113 093
Community and social services		1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	13 035	13 673	14 302
Sport and recreation		3 058	3 058	3 058	3 058	3 058	3 058	3 058	3 058	3 058	3 058	3 058	3 058	36 691	38 489	40 261
Public safety		1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	21 237	22 277	23 302
Housing		1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	23 217	24 354	25 475
Health		741	741	741	741	741	741	741	741	741	741	741	741	8 889	9 324	9 753
Economic and environmental services		21 541	21 541	21 541	21 541	21 541	21 541	21 541	21 541	21 541	21 541	21 541	21 540	258 486	271 134	283 532
Planning and development		4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229	50 742	53 229	55 720
Road transport		17 312	17 312	17 312	17 312	17 312	17 312	17 312	17 312	17 312	17 312	17 312	17 312	207 744	217 905	227 812
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		85 861	85 861	85 861	85 861	85 861	85 861	85 861	85 861	85 861	85 861	85 861	85 861	1 030 332	1 091 558	1 126 025
Energy sources		68 352	68 352	68 352	68 352	68 352	68 352	68 352	68 352	68 352	68 352	68 352	68 352	820 230	876 521	901 096
Water management		6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	73 915	77 537	81 103
Waste water management		2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	25 800	27 064	28 309
Waste management		9 199	9 199	9 199	9 199	9 199	9 199	9 199	9 199	9 199	9 199	9 199	9 199	110 388	110 436	115 516
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		150 666	150 666	150 666	150 666	150 666	150 666	150 666	150 666	150 666	150 666	150 666	150 708	1 808 037	1 907 254	1 979 199
Surplus/(Deficit) before assoc.		21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 608	259 768	291 671	426 396
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 651	21 608	259 768	291 671	426 396

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		191	191	191	191	191	191	191	191	191	191	191	191	2 291	6 291	1 500
Vote 3 - Budget and Treasury		43	43	43	43	43	43	43	43	43	43	43	43	510	509	600
Vote 4 - Corporate Services		317	317	317	317	317	317	317	317	317	317	317	317	3 799	2 000	-
Vote 5 - Engineering Services		11 804	11 804	11 804	11 804	11 804	11 804	11 804	11 804	11 804	11 804	11 804	11 804	141 653	132 430	127 193
Vote 6 - Community Services		250	250	250	250	250	250	250	250	250	250	250	250	3 000	1 200	-
Vote 7 - Electrical Engineering		3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	3 550	42 600	57 500	77 794
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	16 154	16 154	16 154	16 154	16 154	16 154	16 154	16 154	16 154	16 154	16 154	16 154	193 853	199 930	207 087
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		33	33	33	33	33	33	33	33	33	33	33	33	400	-	-
Vote 5 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		33	33	33	33	33	33	33	33	33	33	33	33	400	-	-
Vote 7 - Electrical Engineering		42	42	42	42	42	42	42	42	42	42	42	42	500	500	1 500
Vote 8 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	108	108	108	108	108	108	108	108	108	108	108	108	1 300	500	1 500
Total Capital Expenditure	2	16 263	16 263	16 263	16 263	16 263	16 263	16 263	16 263	16 263	16 263	16 263	16 263	195 153	200 430	208 587

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Add single year stuff

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	13 309	22 509	7 100
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	13 309	22 509	7 100
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		258	258	258	258	258	258	258	258	258	258	258	258	3 100	1 200	1 500
Community and social services		33	33	33	33	33	33	33	33	33	33	33	33	400	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		225	225	225	225	225	225	225	225	225	225	225	225	2 700	1 200	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	1 500
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		11 179	11 179	11 179	11 179	11 179	11 179	11 179	11 179	11 179	11 179	11 179	11 179	134 144	118 720	120 693
Planning and development		191	191	191	191	191	191	191	191	191	191	191	191	2 291	6 291	—
Road transport		10 988	10 988	10 988	10 988	10 988	10 988	10 988	10 988	10 988	10 988	10 988	10 988	131 853	112 430	120 693
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	44 600	58 000	79 294
Energy sources		3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	3 717	44 600	58 000	79 294
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional	2	16 263	16 263	16 263	16 263	16 263	16 263	16 263	16 263	16 263	16 263	16 263	16 263	195 153	200 430	208 587
Funded by:																
National Government		8 763	8 763	8 763	8 763	8 763	8 763	8 763	8 763	8 763	8 763	8 763	8 763	105 153	110 430	120 587
Provincial Government		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (inter-territory allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers recognised - capital		8 763	8 763	8 763	8 763	8 763	8 763	8 763	8 763	8 763	8 763	8 763	8 763	105 153	110 430	120 587
Borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	0	0
Internally generated funds		7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	7 500	90 000	90 000	88 000
Total Capital Funding		16 263	16 263	16 263	16 263	16 263	16 263	16 263	16 263	16 263	16 263	16 263	16 263	195 153	200 430	208 587

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Monday, 01 April 2024 19:09:13 SAT

0 - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R million										
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
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										

0 - Supporting Table SA32 List of external mechanisms

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

References

1. Total agreement period from commencement until end

2. Annual value

0 - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

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

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		28 825	23 769	(23 903)	38 500	52 000	52 000	58 700	54 000	66 400
Roads Infrastructure		8 405	–	–	12 500	16 000	16 000	17 600	10 000	16 000
Roads		7 591	–	–	12 500	16 000	16 000	17 600	10 000	16 000
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		813	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		10 518	22 980	–	–	–	–	–	–	–
Drainage Collection		10 518	22 980	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 435	262	(23 903)	26 000	36 000	36 000	36 600	41 000	47 900
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		593	262	–	–	–	–	–	–	–
MV Substations		682	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	0	0
LV Networks		849	–	(23 903)	16 000	15 000	15 000	15 000	21 000	19 500
Capital Spares		3 310	–	–	10 000	21 000	21 000	21 600	20 000	28 400
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		4 468	527	–	–	–	–	4 500	3 000	2 500
Rail Lines		4 468	527	–	–	–	–	4 500	3 000	2 500
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		–	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		-	-	3 478	1 200	8 200	8 200	6 000	5 000	10 000
Community Facilities		-	-	3 478	1 200	1 200	1 200	6 000	5 000	8 500
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	3 478	-	-	-	6 000	5 000	7 000
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	1 200	1 200	1 200	-	-	1 500
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	7 000	7 000	-	-	1 500
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	7 000	7 000	-	-	1 500
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		-	-	2 454	-	150	150	2 700	-	-
Operational Buildings		-	-	2 454	-	150	150	2 700	-	-
Municipal Offices		-	-	-	-	150	150	2 700	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	2 454	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	4 347	-	-	2 303	2 303	3 400	2 000	-
Computer Equipment		-	4 347	-	-	2 303	2 303	3 400	2 000	-
Furniture and Office Equipment		852	698	2 744	1 130	1 430	1 430	1 101	2 000	600
Furniture and Office Equipment		852	698	2 744	1 130	1 430	1 430	1 101	2 000	600
Machinery and Equipment		917	1 376	8 941	18 900	17 100	17 100	11 200	20 000	6 500
Machinery and Equipment		917	1 376	8 941	18 900	17 100	17 100	11 200	20 000	6 500
Transport Assets		4 967	4 363	6 362	7 795	8 295	8 295	1 899	-	-
Transport Assets		4 967	4 363	6 362	7 795	8 295	8 295	1 899	-	-
Land		-	-	-	-	-	-	-	6 000	-
Land		-	-	-	-	-	-	-	6 000	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	35 562	34 553	77	67 525	89 477	89 477	85 000	89 000	83 500

References

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

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

Description		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			11 896	54 118	29 501	3 000	2 000	2 000	2 500	14 000	27 894
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			11 896	54 118	29 501	3 000	2 000	2 000	2 500	14 000	27 894
Power Plants			251	52 978	-	-	-	-	-	-	1 000
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			903	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	1 140	24 199	-	-	-	-	0	0
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			10 742	-	5 301	3 000	2 000	2 000	2 500	14 000	26 894
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	11 896	54 118	29 501	3 000	2 000	2 000	2 500	14 000	27 894
Renewal of Existing Assets as % of total capex		8.7%	22.2%	19.5%	1.6%	0.9%	0.9%	1.3%	7.0%	13.4%
Renewal of Existing Assets as % of deprecn"		11.2%	48.2%	26.3%	2.6%	1.7%	1.7%	2.1%	11.1%	21.1%

References

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

0 - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		30 184	25 569	26 932	44 162	55 803	55 803	60 987	63 976	66 919
Roads Infrastructure		12 433	14 769	17 593	20 420	27 420	27 420	28 420	29 813	31 184
Roads		12 433	14 769	17 593	20 420	27 420	27 420	28 420	29 813	31 184
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 320	1 204	853	1 692	1 692	1 692	1 692	1 775	1 857
Drainage Collection		1 320	1 204	853	1 692	1 692	1 692	1 692	1 775	1 857
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 307	7 035	8 478	21 744	26 384	26 384	27 022	28 346	29 650
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		854	697	2 038	854	854	854	854	896	937
HV Switching Station		11 749	5 163	4 073	18 041	17 631	17 631	21 383	22 431	23 463
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		701	1 174	2 367	2 837	7 888	7 888	4 773	5 006	5 237
Capital Spares		4	0	1	12	12	12	12	12	13
Water Supply Infrastructure		3 007	2 554	-	-	-	-	3 547	3 721	3 892
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		104	136	-	-	-	-	109	115	120
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		38	13	-	-	-	-	71	74	78
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2 864	2 405	-	-	-	-	3 367	3 532	3 695
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	10	10	10	10	11
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	10	10	10	10	10	11
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		117	8	7	296	296	296	296	311	325
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		117	8	7	296	296	296	296	311	325
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	-	-	-	-	-	5	5	5
Community Facilities		0	-	-	-	-	-	5	5	5
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

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0 - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		0	-	-	-	-	-	5	5	5
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		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		1 776	1 497	2 701	4 901	5 763	5 763	4 901	5 141	5 377
Operational Buildings		1 776	1 497	2 701	4 901	5 763	5 763	4 901	5 141	5 377
Municipal Offices		1 776	1 497	2 701	4 901	5 763	5 763	4 901	5 141	5 377
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		876	714	256	545	545	545	545	572	598
Computer Equipment		876	714	256	545	545	545	545	572	598
<u>Furniture and Office Equipment</u>		1 043	1 054	1 174	1 152	1 354	1 354	1 155	1 211	1 267
Furniture and Office Equipment		1 043	1 054	1 174	1 152	1 354	1 354	1 155	1 211	1 267
<u>Machinery and Equipment</u>		931	647	1 498	1 362	2 687	2 687	1 805	1 875	1 844
Machinery and Equipment		931	647	1 498	1 362	2 687	2 687	1 805	1 875	1 844

0 - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Transport Assets		13 537	17 079	24 198	40 875	39 655	39 655	3 279	3 440	3 598
Transport Assets		13 537	17 079	24 198	40 875	39 655	39 655	3 279	3 440	3 598
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 Repairs and Maintenance Expenditure	1	48 347	46 561	56 759	92 997	105 806	105 806	72 677	76 220	79 609
R&M as a % of PPE & Investment Property		3.1%	2.1%	2.6%	4.0%	4.6%	4.6%	3.1%	3.1%	3.2%
R&M as % Operating Expenditure		4.2%	3.2%	3.9%	6.1%	6.6%	6.6%	4.6%	4.2%	4.2%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

0 - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		88 958	94 823	93 996	96 261	96 261	96 261	93 320	97 893	102 396
Roads Infrastructure		41 527	43 809	45 219	61 132	61 132	61 132	44 072	46 231	48 358
Roads		41 527	43 809	45 219	60 499	60 499	60 499	43 438	45 567	47 663
Road Structures		-	-	-	605	605	605	605	635	664
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	28	28	28	28	30	31
Storm water Infrastructure		6 099	7 705	7 575	2 224	2 224	2 224	8 308	8 715	9 116
Drainage Collection		-	7 705	7 575	2 224	2 224	2 224	8 308	8 715	9 116
Storm water Conveyance		6 099	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39 565	41 543	39 435	31 573	31 573	31 573	38 938	40 846	42 725
Power Plants		39 565	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	41 543	39 435	31 573	31 573	31 573	38 938	40 846	42 725
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		1 767	1 767	1 767	1 332	1 332	1 332	2 003	2 101	2 197
Landfill Sites		1 767	1 767	1 767	236	236	236	236	248	259
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	1 096	1 096	1 096	1 767	1 853	1 938
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		7 594	8 263	8 289	3 570	3 570	3 570	8 289	8 695	9 095
Community Facilities		2 252	2 922	2 947	53	53	53	1 170	1 228	1 284
Halls		617	822	822	20	20	20	1 133	1 188	1 243
Centres		-	41	290	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	224	-	-	-	-	-	-	-

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0 - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		4	4	4	4	4	4	4	4	4
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		20	20	20	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		34	34	34	29	29	29	34	35	37
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		108	156	156	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		539	532	532	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		930	1 088	1 088	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 342	5 342	5 342	3 517	3 517	3 517	7 119	7 468	7 811
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 342	5 342	5 342	3 517	3 517	3 517	7 119	7 468	7 811
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		1 684	1 583	1 485	2 749	2 749	2 749	4 287	4 498	4 704
Operational Buildings		1 684	1 583	1 485	2 749	2 749	2 749	4 287	4 498	4 704
Municipal Offices		1 076	1 132	349	150	150	150	1 114	1 169	1 223
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	223	223	223	223	234	245
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	4	1 524	1 524	1 524	1 524	1 599	1 672
Capital Spares		608	451	1 132	852	852	852	1 426	1 496	1 565
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		287	218	324	593	593	593	254	267	279
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		287	218	324	593	593	593	254	267	279
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		287	218	324	593	593	593	254	267	279
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		2 635	2 343	1 650	4 151	4 151	4 151	1 825	1 915	2 003
Computer Equipment		2 635	2 343	1 650	4 151	4 151	4 151	1 825	1 915	2 003
<u>Furniture and Office Equipment</u>		1 914	1 150	2 327	1 394	1 394	1 394	2 687	2 818	2 948
Furniture and Office Equipment		1 914	1 150	2 327	1 394	1 394	1 394	2 687	2 818	2 948
<u>Machinery and Equipment</u>		1 301	1 240	1 541	975	975	975	2 344	2 459	2 572
Machinery and Equipment		1 301	1 240	1 541	975	975	975	2 344	2 459	2 572
<u>Transport Assets</u>		2 058	2 554	2 477	6 120	6 120	6 120	7 360	7 721	8 076

0 - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
Transport Assets		2 058	2 554	2 477	6 120	6 120	6 120	7 360	7 721	8 076
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	106 431	112 175	112 088	115 814	115 814	115 814	120 368	126 266	132 074

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		83 221	151 917	120 107	96 874	99 128	99 128	101 022	97 430	97 193
Roads Infrastructure		77 619	148 577	82 252	86 874	87 684	87 684	100 022	97 430	96 193
Roads		76 681	144 274	72 356	85 374	81 570	81 570	98 522	97 430	96 193
Road Structures		938	4 303	9 896	1 500	6 114	6 114	1 500	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		161	-	31 648	-	1 644	1 644	-	-	-
Drainage Collection		161	-	31 648	-	1 644	1 644	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 441	3 340	6 206	10 000	9 800	9 800	1 000	0	1 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		3 354	-	-	6 000	800	800	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 087	3 340	6 206	4 000	9 000	9 000	1 000	0	1 000
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		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	3 220	1 739	23 306	23 541	23 541	6 631	-	-
Community Facilities		-	3 220	1 739	23 306	23 541	23 541	6 631	-	-
Halls		-	-	1 739	23 306	23 541	23 541	6 631	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	3 220	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		6 491	52	-	-	-	-	-	-	-
<i>Operational Buildings</i>		6 491	52	-	-	-	-	-	-	-
<i>Municipal Offices</i>		6 491	52	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	89 712	155 189	121 846	120 180	122 669	122 669	107 653	97 430	97 193
Upgrading of Existing Assets as % of total capex		65.4%	63.6%	80.5%	63.0%	57.3%	57.3%	55.2%	48.6%	46.6%
Upgrading of Existing Assets as % of deprecn"		84.3%	138.3%	108.7%	103.8%	105.9%	105.9%	89.4%	77.2%	73.6%

References

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

0 - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		–	–	–				
Vote 2 - Planning and Economic Development		2 291	6 291	1 500				
Vote 3 - Budget and Treasury		510	509	600				
Vote 4 - Corporate Services		4 199	2 000	–				
Vote 5 - Engineering Services		141 653	132 430	127 193				
Vote 6 - Community Services		3 400	1 200	–				
Vote 7 - Electrical Engineering		43 100	58 000	79 294				
Vote 8 - Office of the Speaker		–	–	–				
Vote 9 - COMMUNITY & SOCIAL SERVICES		–	–	–				
Vote 10 - Office of the Municipal Manager		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		195 153	200 430	208 587	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Planning and Economic Development								
Vote 3 - Budget and Treasury								
Vote 4 - Corporate Services								
Vote 5 - Engineering Services								
Vote 6 - Community Services								
Vote 7 - Electrical Engineering								
Vote 8 - Office of the Speaker								
Vote 9 - COMMUNITY & SOCIAL SERVICES								
Vote 10 - Office of the Municipal Manager								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		195 153	200 430	208 587	–	–	–	–

References

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

0 - Supporting Table SA36 Detailed capital budget

[illegible]

0 - Supporting Table SA37 Projects delayed from previous financial year/s

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

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

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

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

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

0 - Supporting Table S438 Consolidated detailed operational projects

Function	Project Description	Project Number	Type	MTP Service Outcome	UOP	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes					2024/25 Medium Term Revenue & Expenditure Forecasts			
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
												2022/23	2023/24	2024/25	2025/26	2026/27				
Parent municipality: List of operational projects grouped by function																				
Community Parks (including Nurseries)																				
Disaster Management	Channel Town Grant Expenditure																			
Electricity	151. Printing, publications and books																			
Electricity	152. Printing, publications and books																			
Electricity	153. Printing, publications and books																			
Electricity	154. Printing, publications and books																			
Electricity	155. Printing, publications and books																			
Electricity	156. Printing, publications and books																			
Electricity	157. Printing, publications and books																			
Electricity	158. Printing, publications and books																			
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Electricity	260. Printing, publications and books																			

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Project Number consists of MSCOA Project Longcode and seq No (sample PC001001002001002001002_00066)

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2024	#VALUE!	1000	1
BSD	2024	#VALUE!	1100	2
BSD	2024	#VALUE!	1101	3
BSD	2024	#VALUE!	1102	4
BSD	2024	#VALUE!	1103	5
BSD	2024	#VALUE!	1104	6
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BSD	2024	#VALUE!	1108	10
BSD	2024	#VALUE!	1109	11
BSD	2024	#VALUE!	1110	12
BSD	2024	#VALUE!	1200	13
BSD	2024	#VALUE!	1201	14
BSD	2024	#VALUE!	1202	15
BSD	2024	#VALUE!	1203	16
BSD	2024	#VALUE!	1204	17
BSD	2024	#VALUE!	1205	18
BSD	2024	#VALUE!	1206	19
BSD	2024	#VALUE!	1207	20
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BSD	2024	#VALUE!	1210	23
BSD	2024	#VALUE!	1211	24
BSD	2024	#VALUE!	1300	25
BSD	2024	#VALUE!	1301	26
BSD	2024	#VALUE!	1302	27
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BSD	2024	#VALUE!	1401	35
BSD	2024	#VALUE!	1402	36
BSD	2024	#VALUE!	1403	37
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BSD	2024	#VALUE!	1405	39
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BSD	2024	#VALUE!	1714	72
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SA11	2024	#VALUE!	1009	V
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SA11	2024	#VALUE!	1205	T
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SA11	2024	#VALUE!	1207	T
SA11	2024	#VALUE!	1208	V
SA11	2024	#VALUE!	1209	P
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SA11	2024	#VALUE!	1301	V
SA11	2024	#VALUE!	1302	V
SA11	2024	#VALUE!	1303	P
SA11	2024	#VALUE!	1304	V
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SA11	2024	#VALUE!	1308	V
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OTHER	2024	#VALUE!	1002	2
OTHER	2024	#VALUE!	1003	3
OTHER	2024	#VALUE!	1005	5
OTHER	2024	#VALUE!	1006	6
OTHER	2024	#VALUE!	1007	7
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OTHER	2024	#VALUE!		
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SA29	2024	#VALUE!	59

DESCRIPTION

Household service targets (000)

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)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
No. of valuation roll amendments
No. of objections by rate payers
No. of appeals by rate payers
No. of successful objections
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)

Differential rates used? (Y/N)

Limit on annual rate increase (s20)? (Y/N)

Special rating area used? (Y/N)

Phasing-in properties s21 (number)

Rates policy accompanying budget? (Y/N)

Fixed amount minimum value

Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

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

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

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

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
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
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
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
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
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
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions

Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase
TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electricity Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other

Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:

National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

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