



Monday, 01 April 2024 19:06:12 SAT Page 2 of 351

Vote 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7	[Name of sub-vote]
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12.1		
12.2		
12.3		
12.5	12.3	[Name of sub-vote]
12.6		•
12.7		•
12.8		•
12.9		•
Vote 13	12.9	[Name of sub-vote]
13.1		
13.2		
13.3		
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15.4 [Name of sub-vote]		
	15.4	[Name of sub-vote]
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	Complete Votes & Sub-Votes
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15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

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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			
i osiai ooue			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	recutive Mayor:
ID Number		ID Number	ecutive mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
			-
Deputy Mayor/Executive May ID Number	or:	Secretary/PA to the Deputy II ID Number	layor/Executive Mayor:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
		2 man addi 000	
D. MANAGEMENT LEADERSHIP Municipal Manager:		Secretary/PA to the Municipa	l Manager
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
		E-mail address	
E-mail address			
E-mail address Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
Chief Financial Officer ID Number		Secretary/PA to the Chief Fin	ancial Officer
Chief Financial Officer ID Number Title		ID Number Title	ancial Officer
Chief Financial Officer ID Number Title Name		ID Number Title Name	ancial Officer
Chief Financial Officer ID Number Title Name Telephone number		ID Number Title Name Telephone number	ancial Officer
Chief Financial Officer ID Number Title Name		ID Number Title Name	ancial Officer
Chief Financial Officer ID Number Title Name Telephone number Cell number		ID Number Title Name Telephone number Cell number	ancial Officer
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address		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 Official responsible for subm	litting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm	
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	uitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address	
Chief Financial Officer IID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name	litting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name	
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number	oitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number	
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number Cell number	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Cell number Cell number	
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Name Telephone number	

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0 - Contact Information		00011 0111 0 100 0 1111 0
	ubmitting financial information	Official responsible for submitting financial information
D 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 s	ubmitting financial information	Official responsible for submitting financial information
D Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
ax number		Fax number
E-mail address		E-mail address
	ubmitting financial information	Official responsible for submitting financial information
D Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
ax number		Fax number
E-mail address		E-mail address
	ubmitting financial information	Official responsible for submitting financial information
D 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 s	ubmitting financial information	Official responsible for submitting financial information
D 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 s	ubmitting financial information	Official responsible for submitting financial information
D Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
ax number		Fax number
E-mail address		E-mail address
	ubmitting financial information	
D Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

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0 - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	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	-	-	- (4 000 405)	(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	047	0.005	4.400	F 400	F 400	F 400		F.C.10	0.210	7.400
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:	-	-	-	-	-	-		_	_	_
1/61056.	_	-	-	-	-	-		_	_	_

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
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
Finance and administration		797 184	1 417 212	582 086	752 033	767 128	767 128	836 257	851 038	855 123
Internal audit		_	_	_	-	_	_	_	_	_
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
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
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
Road transport		120 025	166 258	134 358	128 598	138 848	138 848	138 604	134 738	145 896
Environmental protection		.20 020	-	-	-	-	-	-		_
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
Water management		6 018	3 768	0.20	700 100	- 11002		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
Other	4	40 101	44 700 _		40 000	40 104	-0 10-1	+0 350 -	40 104	40 207
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										
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
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
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
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
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
Road transport		138 993	138 785	110 432	208 519	211 698	211 698	207 744	217 905	227 812
Environmental protection		-	-		_	-		_		
Trading services		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
Other	4	-	55 0-2	70 004	50 022	50 074	-	- 110 000	110 430	1,0010
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)		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.

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	ZUZ4/Z5 Mediu	m Term Revenue Framework	∝ Expenditu
ousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
enue - Functional	+ '	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Municipal governance and administration		797 184	1 417 212	582 086	752 034	767 129	767 129	836 264	851 045	855 1
Executive and council Mayor and Council		-	-	-	-	-	-	7	7 -	
Municipal Manager, Town Secretary and Chief Executive		707.404	- 4 447 040	-	750,000	707.400	707.400	7	7	055.4
Finance and administration Administrative and Corporate Support		797 184	1 417 212	582 086	752 033 -	767 128 -	767 128 -	836 257	851 038 -	855 1
Asset Management		700.000	596 325	(4 876)	754 000	704 505	704.505	- 025.057	- 040 770	052.0
Finance Fleet Management		796 632 358	820 109 (156)	586 574 -	751 232 -	764 565 -	764 565 -	835 057	849 779	853 8
Human Resources		195	935	388	800	2 563	2 563	1 200	1 259	1 3
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		-	-		-	-		-	-	
ommunity and public safety Community and social services		16 490 11	6 001 143	6 024	6 647 53	6 769 53	6 769 53	7 388 49	7 750 51	8 .
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	
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	
Beaches and Jetties Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	
Community Parks (including Nurseries)				.=.	. <u></u>	21	21		-	
Recreational Facilities Sports Grounds and Stadiums		1 428	329	273	481	481	481	481	505	
Public safety		13 988	2 556	2 675	3 506	3 506	3 506	3 505	3 677	3
Civil Defence Cleansing		-	-	-	-	-	-	-	-	
Control of Public Nuisances		13 988	2 556	2 675	3 506	3 506	3 506	3 505	3 677	3
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
Housing		1 063	2 071	2 394	2 594	2 394	2 394	3 038	3 187	3
Informal Settlements Health		-	901	657	- 13	314	314	315	330	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		-	901	657	13	314	314	315	330	
Laboratory Services Food Control				_	_	-	_			
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	
Vector Control Chemical Safety		-	-	_	_	-	_	-	-	
onomic and environmental services		119 945	166 516	134 725	128 904	139 154	139 154	138 909	135 058	146
Planning and development		(80)	258	366	305	305	305	305	320	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		(126) (0)	-	22	100	100	100	100	105	
Central City Improvement District		-	-	-	-	-	-	-	-	
Development Facilitation Economic Development/Planning		-	-	_	-	-	_	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		47	258	344	205	205	205	205	215	
Project Management Unit Provincial Planning		_	_	_	_	_	_	_	_	
Support to Local Municipalities		-	-	-	-	-	-	-	-	
Road transport Public Transport		120 025 -	166 258 -	134 358	128 598 -	138 848	138 848	138 604	134 738	145
Road and Traffic Regulation		-	-	_	-	-	-	-	-	
Roads Taxi Ranks		120 025	166 258	134 358	128 598	138 848	138 848	138 604	134 738	145
Environmental protection		-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	
Coastal Protection Indigenous Forests				_	_		_			
Nature Conservation		_	_	_	-	_	_	_	-	
Pollution Control Soil Conservation		-	_		_	-		_	_	
Soil Conservation Inding services		349 181	419 541	721 317	839 474	885 045	885 045	1 085 244	1 205 072	1 396
Energy sources		245 670	337 061	672 577	793 168	841 852	841 852	949 714	1 068 157	1 252
Electricity Street Lighting and Signal Systems		245 670	337 061	672 577 –	793 168 -	841 852	841 852	949 714	1 068 157	1 252
Nonelectric Energy		-	-		-	_		-	-	
Water management		6 018	3 768	-	-	-	-	18 548	19 457	20
Water Treatment Water Distribution		5 854 164	4 018 (251)	_	_		_	18 548	19 457	20
Water Storage		-	-	-	-	-	-	_	_	
Waste water management Nonday, 01 April 2024 19:06:38 SAT	1	52 392	33 933	-	-	-	-	67 992	71 323	ge 10 of

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
1 thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +	
thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27	
Public Toilets		-	-	-	-	-	-	-	-	-	
Sewerage Storm Water Management		-	-	-	-		-	_	_	_	
Waste Water Treatment		52 392	33 933	-	-	-	-	67 992	71 323	74 60	
Waste management Recycling		45 101 -	44 780	48 740	46 306	43 194 –	43 194	48 990	46 134	48 25	
Solid Waste Disposal (Landfill Sites)		_	-	_	_	-	_	_	_	_	
Solid Waste Removal Street Cleaning		45 101	44 780	48 740	46 306	43 194	43 194	48 990	46 134	48 25	
Other		-	-	-	-	1	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Air Transport Forestry		_	-	_	-	-	_	_	_	_	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	
Markets Tourism		-	_		_	_	_	_	_	-	
otal 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 59	
penditure - Functional											
Municipal governance and administration Executive and council		256 050 40 636	394 026 38 582	411 509 42 963	370 719 45 543	368 910 45 258	368 910 45 258	416 151 47 562	436 445 49 892	456 55	
Mayor and Council		27 408	28 248	28 187	29 901	29 901	29 901	31 077	32 599	34 10	
Municipal Manager, Town Secretary and Chief Executive		13 228	10 335	14 776	15 642	15 357	15 357	16 485	17 293	18 09	
Finance and administration Administrative and Corporate Support		210 006 26 997	349 838 25 689	362 325 26 578	317 348 32 579	316 024 33 277	316 024 33 277	360 119 37 244	377 667 39 069	395 06 40 86	
Asset Management		6 336	6 364	9 3 1 3	10 098	10 148	10 148	10 085	10 580	11 06	
Finance Fleet Management		65 936 19 710	216 355 22 419	216 607 29 262	132 684 51 679	126 141 50 754	126 141 50 754	161 426 47 748	169 238 50 088	177 04 52 39	
Human Resources		36 980	18 376	17 582	26 684	28 394	28 394	33 443	35 082	36 69	
Information Technology		12 220	14 902	15 482	18 843	18 504	18 504	17 870	18 745	19 6	
Legal Services Marketing, Customer Relations, Publicity and Media Co-		24 446 3 549	28 448 4 075	27 751 5 171	22 465 5 117	22 465 5 117	22 465 5 117	27 536 5 053	28 885 5 301	30 2° 5 54	
Property Services		7 323	7 077	7 011	9 276	13 280	13 280	11 650	12 221	12 78	
Risk Management		2 248	2 393	2 430	2 845	2 837	2 837	2 997	3 144	3 28	
Security Services Supply Chain Management		4 260	3 740	5 138	5 078	5 106	5 106	5 066	5 314	5 55	
Valuation Service		-	-	-	-	_	-	_	-		
Internal audit		5 408 5 408	5 606 5 606	6 221 6 221	7 828 7 828	7 628 7 628	7 628 7 628	8 470 8 470	8 886 8 886	9 29	
Governance Function Community and public safety		86 760	84 255	84 323	96 295	98 101	98 101	103 068	108 118	113 09	
Community and social services		13 174	12 399	12 571	11 971	12 471	12 471	13 035	13 673	14 30	
Aged Care		-	-	_	_	-		_	_		
Agricultural Animal Care and Diseases		_		_	_	-	_	_	_		
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-		
Child Care Facilities		-	- 37	- 37	- 33	- 33	- 33	- 37	39		
Community Halls and Facilities Consumer Protection		_	- J	- -	-	- -	-	-	- 39		
Cultural Matters		-	-	-	-	-	-	-	-		
Disaster Management Education		2 583	2 455	2 512	2 983	3 483	3 483	2 981	3 127	3 2	
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 99	
Literacy Programmes		-	-	-	-	-	-	-	-	10 3.	
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 20	
Beaches and Jetties		-	-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries) Recreational Facilities		22 812	29 793	32 577	30 848	21 32 338	21 32 338	36 691	38 489	40 26	
Sports Grounds and Stadiums		_	-	_	-	-	_	-	_		
Public safety Civil Defence		17 382	18 585	17 406	18 652	18 457	18 457	21 237	22 277	23 3	
Clvii Defence Cleansing		_	_	_		_		_			
Control of Public Nuisances		17 382	18 585	17 406	18 652	18 457	18 457	21 237	22 277	23 3	
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 4	
Housing		15 317	13 351	11 775	25 568	25 558	25 558	23 217	24 354	25 4	
Informal Settlements		40.075	- 10 128	0.004	9 256	9 256	9 256	- 8 889	9 324	9 7	
Health Ambulance		18 075 -	10 128	9 994	9 206	9 200	9 206	8 889	9 324	9 /	
Health Services		18 075	10 128	9 994	9 256	9 256	9 256	8 889	9 324	9 7	
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 53	
Planning and development		24 416	27 590	28 992	43 469	48 274	48 274	50 742	53 229	283 5. 55 72	
Billboards		-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		17 539	19 977	21 441	32 813	35 469	35 469	37 021	38 835	40 66	
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 0	
Regional Planning and Development			- 5700		- 0.470	-	-	-	- 0.505	0.0	
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		5 250	5 703	5 749 -	8 473	8 519 -	8 519	9 090	9 535	9 9	
Provincial Planning		-	_	_	_	-	_	_	-		
Support to Local Municipalities		-	-	-	-	-	-	-	-		
Road transport Public Transport		138 993	138 785	110 432	208 519	211 698	211 698	207 744	217 905	227 8	
Road and Traffic Regulation		_	_		_	_		_	_		
-	1	138 993	138 785	110 432	208 519	211 698	211 698	207 744	217 085	ge 1 º 86	

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year			Budget Year +2
	Ι.	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Revenue - Functional										
Taxi Ranks		-	-	_	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		_	-	_	_	_	_	_	-	-
Trading services		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
Electricity		549 007	670 316	732 574	702 009	760 956	760 956	820 230	876 521	901 096
Street Lighting and Signal Systems		-	-	_	-	_	_	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		41 573	40 438	_	800	800	800	73 915	77 537	81 103
Water Treatment		8 150	8 721	-	-	-	-	14 805	15 531	16 245
Water Distribution		28 391	31 716	_	800	800	800	59 110	62 006	64 858
Water Storage		5 032	-	_	-	-	_	-	_	-
Waste water management		15 680	24 334	13 526	7 571	7 571	7 571	25 800	27 064	28 309
Public Toilets		6 174	13 934	13 526	7 571	7 571	7 571	13 975	14 660	15 334
Sewerage		-	-	_	-	-	_	-	_	-
Storm Water Management		-	-	_	-	-	_	-	_	-
Waste Water Treatment		9 506	10 400	_	-	-	_	11 825	12 404	12 975
Waste management		63 854	99 642	76 504	96 322	96 074	96 074	110 388	110 436	115 516
Recycling		-	-	_	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	_	-	-	_	-	_	-
Solid Waste Removal		35 844	69 603	47 348	69 386	69 139	69 139	78 805	77 306	80 862
Street Cleaning		28 011	30 039	29 156	26 935	26 935	26 935	31 583	33 130	34 654
Other		-	-	-	-	-	-	-	-	-
Abattoirs		_	-	_	-	-	-	-	-	-
Air Transport		_	-	_	-	_	_	_	_	-
Forestry		_	-	_	_	_	_	_	_	-
Licensing and Regulation		_	-	_	_	_	_	-	_	-
Markets		_	-	_	_	_	_	_	_	-
Tourism		_	_	_	_	_	_	_	_	_
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)		205 714	205 714	259 768	291 671	426 396

Surplus/(Deficit) for the year

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in 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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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

Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/			Framework	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25		Budget Year + 2026/27
1	_		_	_			-	_	_
	(80)	258	366	305	305	305	305	320	33:
	796 990	1 416 277	887 303	1 110 803	1 148 019	1 148 019	1 258 512	1 336 752	1 423 56
	195	935	388	800	2 563	2 563	1 200	1 259	1 320
	168 723	192 995	125 156	115 516	125 566	125 566	210 901	210 577	225 22
	71 303	61 743	63 967	66 036	63 246	63 246	70 622	68 826	71 99/
	245 670	337 061	366 971	433 597	458 397	458 397	526 259	581 184	683 15
		Audited Outcome 1	Audited Outcome 1	Audited Outcome Outcome 1	Audited Outcome Outcome Outcome Original Budget (80) 258 366 305 796 990 1 416 277 887 303 1 110 803 195 935 388 800 168 723 192 995 125 156 115 516	Audited Outcome Original Budget Adjusted Budget (80) 258 366 305 305 796 990 1 416 277 887 303 1 110 803 1 148 019 195 935 388 800 2 563 168 723 192 995 125 156 115 516 125 566	Audited Outcome Outcome Original Budget Adjusted Budget Forecast 1	Audited Audi	Audited Outcome Outcom

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/			ım Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Revenue by Vote Vote 8 - Office of the Speaker 8.1 - [Name of sub-vote]	1	_	-	_	-	-	_	_	_	_
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]										

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Revenue by Vote	1									
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		_	_	_		_			-	_
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	2	1 282 800	2 009 270	1 444 151	1 /2/ 058	1 /98 09/	1 /98 09/	2 067 805	2 198 925	2 400 090
Vote 1 - Executive & Council 1.1 - [Name of sub-vote]		_	_	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
2.1 - [Name of sub-vote]										
Vote 3 - Budget and Treasury		77 379	226 578	229 267	146 289	140 324	140 324	175 006	183 483	191 944
3.1 - [Name of sub-vote]		11 013	220 010	223 201	140 200	140 02-4	140 024	110 000	100 400	101 344
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		79 746	63 041	64 814	83 222	85 291	85 291	93 610	98 197	102 718
Vote 5 - Engineering Services 5.1 - [Name of sub-vote]		181 845	178 714	98 397	196 615	202 190	202 190	276 093	289 603	302 808
Vote 6 - Community Services 6.1 - [Name of sub-vote]		181 297	228 585	212 731	260 552	257 789	257 789	288 593	297 374	311 054
Monday, 01 April 2024 19	:06:4	5 SAT						Pa	ge 16 of 35	1

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

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24		m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
evenue by Vote	1	Cutcome	Outcome	Outcome		Duaget	rorcoast	2024/20	2020/20	ZUZUIZI
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]		-	-	-	-	-	-	-	-	-
C. 1 - [realine 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 08
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]										
Monday, 01 April 2024 1	9:06:4	5 SAT						Pa	ge 17 of 35	1

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

				<u>, , , , , , , , , , , , , , , , , , , </u>						
Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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)

Revenue Sectionary Revenue Circulary Revenue Circulary Revenue Circulary Revenue August - Vision Control Revenue August - Visi	Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Exchange Revenue 2	R thousand	1				Original Budget						Budget Year +2 2026/27
Service changes - Electricity 2	Revenue											
Service drapes - Wilter 2 2 58,00 2 / 70 5 5 7 5 5 5 7 5 5 5	Exchange Revenue											
Sevice clarges - Number Water Management 2 2 37339 5.507	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
Sevice charges - Water Menagement 2 37 393 35 317 39 08 40 394 42 384 42 384 43 544 43 77	Service charges - Water	2	53 820	27 200	-	-	-	-	-	58 257	61 111	63 922
Sibre of Codes and Functioning of Services Applicing services Interest interest among from Proprieting Services Applicing services Interest among from Outrent and Non Current Assets Interest among from Durrent and Non Current Assets Interest among from Proprieting Services Rent on Land Rental Stan Fixed Assets Interest Assets Interest among from Proprieting Services Rental Stan Fixed Assets Interest Assets	Service charges - Waste Water Management	2	2 392	6 507	-	-	-	-	-	9 100	9 546	9 985
Against particular of the first part of the firs	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
Interest interest earned from Courself Assets 24 696	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
Interest earned from Recovariables interest earned from Recovariables interest earned from Recovariables interest earned from Curret and NorCurret Assets 7.28 8.613 19124 9.90 20.382	Agency services		10 763	13 010	11 576	15 664	15 664	15 664	15 664	16 664	17 481	18 285
Informer and from Current and Non Current Assets 7.28	Interest		-	-	-	-	-	-	-	-	-	-
Divisionis Rear on Land	Interest earned from Receivables		24 666	40 038	31 758	39 735	39 735	39 735	39 735	55 283	57 992	60 660
Rento I contain and Revenue 222 117 1738 1 100 100 1100 1100 1178 1 123	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
Rentation Fixed Assets 222 1776 1738 1100 1100 1100 1100 1238 1823 1825	Dividends		-	-	-	-	-	-	-	-	-	-
Libraros and parentis Operational Revenue Properly raise 2	Rent on Land		-	-	-	-	-	-	-	-	-	-
Controllar Revenue	Rental from Fixed Assets		222	1 175	1 738	1 100	1 100	1 100	1 100	1 738	1 823	1 907
Non-Exchange Revenue Priceptry tales Surchanges and Taxes Surchanges and Strels Surchanges S	Licence and permits		211	528	506	817	617	617	617	1 229	1 289	1 349
Property rates 2	Operational Revenue		6 665	20 661	16 536	9 011	9 312	9 312	9 312	9 312	9 768	10 218
Surcharges and Taxes Fines, peralties and forfeits Licences or permits Transfer and subsidies - Operational Inferest Fines, peralties and forfeits 5.29 750 457 305 513 178 559 238 556 410 556 510 557 556 510 577 556 510 577 556 510 577 556 510 577 556 510 578 522 510 5522 510 5522 510 5522 510 5522 510 5522 510 552 510 552 510 556 410 556 510 510 510 510 510 510 510 510 510 510	Non-Exchange Revenue											
Surbatages and Taxes 790 337 350 311 311 311 311 311 327	Property rates	2	40	(0)	(2)	150 142	150 142	150 142	150 142	190 272	199 024	208 179
Licences or permits Transfer and subsidies - Operational Interest 11074 16.519 20.145 18.049 18.049 18.049 18.049 18.049 23.698 23.770 2 Gains on disposal of Assets Other Gains Other			790			311	311	311	311	311	327	342
Transfer and subsidies - Operational 6,29 750 457 305 513 178 559 238 556 410 556 410 557 030 572 773 556 Fuel Levy Operational Revenue	· · · · · · · · · · · · · · · · · · ·		13 989	2 559	5 936	3 508	3 508	3 508	3 508	3 508		3 849
Transfer and subsidies - Operational 6,29 750 457 305 513 178 559 238 556 410 556 410 557 030 572 773 556 Fuel Levy Operational Revenue	Licences or permits		-	-	-	-	-	_	_	_	-	-
Interest	•		529 750	457 305	513 178	559 238	556 410	556 410	556 410	587 003	572 773	568 258
Fuel Levy	·						18 049		18 049			24 863
Control Cont			_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets Other Gains Other Gains Other Gains Other Gains Other Gains Total Revenue (excluding capital transfers and contributions) I 1846 (1339) 5 162	·		_	-	_	_	_	_	_	_	_	_
Discontinued Operations	·		_	598 590	(258)	_	_	_	_	_	_	_
Discontinued Operations	•		1 846		. ,	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)				(* 225)		_	_	_	_	_	_	_
Employee related costs 2 383 102 368 465 346 139 399 349 400 700 400 700 488 725 512 673 53	•		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
Remuneration of councillors Bulk purchases - electricity 2												
Bulk purchases - electricity	Employee related costs	2	383 102	368 465	346 139	399 349	400 700	400 700	400 700	488 725	512 673	536 256
Inventory consumed 8 53 548 60 247 65 537 94 807 109 522 109 522 109 522 108 896 114 214 111												33 530
Debt impairment Depreciation and amortisation Depreciation and amortisation Depreciation and amortisation Interest Contracted services Contracted services Transfers and subsidies Depreciation and amortisation and Department and Dep												614 476
Depreciation and amortisation Interest 109 337 113 552 118 850 115 814 115 814 115 814 120 368 126 266 131 115 814 115 8	·					94 007			109 522			119 351
Interest 19 237 21 596 15 677 12 645 12 645 12 645 12 645 16 085 16 873 1		"				115 814			115 814			132 074
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses												17 649
Irrecoverable debts written off			81 047	69 911	75 241	91 720	90 581	90 581	90 581	109 849	115 231	120 532
Operational costs			34 977	37 055	57 873							39 190
Losses on disposal of Assets Other Losses			- 04 070	107.005	446 205							138 089
Other Losses 1 482 825 5 119 -	•			107 285	1 10 325	103 442	186 601	100 987	100 987	207 840	210 024	228 053
Total Expenditure				825	5 119							
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/(Deficit) attributable to Joint Venture Share of Surplus/(Deficit) attributable to municipality Surplus/(Deficit) attributable to municipality Share of Surplus/(Deficit) attributable to Associate To add a subsidies - capital (monetary allocations) 109 250 153 224 122 762 113 275 122 275 122 275 122 953 110 430 12 110 430 12 127 633 531 781 (13 708) 201 356 205 714 205 714 211 114 259 768 291 671 42 107 191 531 781 (13 708) 201 356 205 714 205 714 211 114 259 768 291 671 42 20 443						1 525 703	1 592 383	1 592 383	1 592 383	1 808 037	1 907 254	1 979 199
Transfers and subsidies - capital (in-kind) 6			18 384	378 557	(136 470)	88 081	83 439	83 439	88 839	136 815	181 241	305 809
127 633 531 781 (13 708) 201 356 205 714 205 714 211 114 259 768 291 671 42		6	109 250	153 224	122 762	113 275	122 275	122 275	122 275	122 953	110 430	120 587
Income Tax 20 443	,	6		_	_	_	_	_	_	_		_
107 191 531 781 (13 708) 201 356 205 714 205 714 211 114 259 768 291 671 42				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				- 524 704	(42 700)	204 250	205 744	205 74 4	244 444	250 760	204 674	426 206
Share of Surplus/Deficit attributable to Minorities 20 443				531 /81 _	(13 /08)	201 356	205 / 14	200 / 14	211 114	259 / 68	291 6/1	426 396
Surplus/(Deficit) attributable to municipality 148 076 531 781 (13 708) 201 356 205 714 205 714 211 114 259 768 291 671 42 Share of Surplus/(Deficit attributable to Associate 7 20 443 - <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td>				_						_	_	
Share of Surplus/Deficit attributable to Associate 7 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
		7	20 443	-	-	-	-	-	-	-	-	-
Surplus//Deficit) for the year 1 1 188 962 531 781 (13 708) 201 356 205 714 205 714 211 114 259 768 291 671 42	Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year	1	20 443 188 962	531 781	(13 708)	201 356	205 714	205 714	211 114	259 768	291 671	426 396

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated Vote 1 - Executive & Council	2	_							_		
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		51 510	-	2177	7 330	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 12]		_		_	_	-	_	-	_	_	_
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		-	471.010	-	400.055	404.000	404.000	404.000	-	-	400.000
Economic and environmental services		82 586	174 912 136	99 654 3 073	130 255 2 280	134 800 2 280	134 800 2 280	134 800	134 144	118 720	120 693
Planning and development Road transport		82 586	174 776	96 581	127 975	132 520	132 520	2 280 132 520	2 291 131 853	6 291 112 430	120 693
Environmental protection	1	02 200	1/4 //0		127 975	132 520	132 520	132 320	131 033	112 430	120 093
						_		47 950	44 600	58 000	79 294
		15 731	58 247	10 892		A7 050	/7 Q5N I	41 330	. 44 000	30 000	
Trading services		15 731 15 731	58 247 58 247	10 892	39 150	47 950 47 950	47 950 47 950			58 000	70 20/
Trading services Energy sources		15 731 15 731	58 247 58 247			47 950 47 950	47 950 47 950	47 950 -	44 600	58 000	79 294 _
Trading services Energy sources Water management		15 731		10 892	39 150 39 150		47 950		44 600	58 000 - -	79 294 - -
Trading services Energy sources Water management Waste water management		15 731 -	58 247 -	10 892 10 892 -	39 150 39 150 –	47 950 -	47 950 -		44 600 -	-	-
Trading services Energy sources Water management Waste water management Waste management Other		15 731 -	58 247 - -	10 892 10 892 - -	39 150 39 150 - -	47 950 - -	47 950 - -	47 950 - -	44 600 - -	-	-
Trading services Energy sources Water management Waste water management Waste management	3	15 731 -	58 247 - -	10 892 10 892 - -	39 150 39 150 - -	47 950 - -	47 950 - -	47 950 - -	44 600 - -	-	-
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	15 731 - - - -	58 247 - - - -	10 892 10 892 - - - -	39 150 39 150 - - - -	47 950 - - - -	47 950 - - - -	47 950 - - - -	44 600 - - - -	- - -	
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	15 731 - - - -	58 247 - - - -	10 892 10 892 - - - -	39 150 39 150 - - - - - - 190 705	47 950 - - - -	47 950 - - - -	47 950 - - - - - 214 146	44 600 - - - - - 195 153	200 430	208 587
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	15 731 - - - - - 137 170	58 247 - - - - - 243 860	10 892 10 892 - - - - - 151 424	39 150 39 150 - - - -	47 950 - - - - - - 214 146	47 950 - - - - - - 214 146	47 950 - - - -	44 600 - - - -	- - -	
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	15 731 - - - - 137 170	58 247 243 860 167 254	10 892 10 892 - - - - - 151 424	39 150 39 150 - - - - - 190 705	47 950 - - - - - - 214 146	47 950 - - - - - - 214 146	47 950 - - - - - 214 146	44 600 - - - - - 195 153	200 430	208 587
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov	3	15 731 - - - - 137 170	58 247 - - - - 243 860 167 254	10 892 10 892 - - - - - 151 424	39 150 39 150 - - - - 190 705	47 950 - - - - - - 214 146	47 950 - - - - 214 146 118 006 -	47 950 - - - - 214 146 118 006 -	44 600 - - - - 195 153 - 105 153	200 430	208 587
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	15 731 - - - - 137 170	58 247 - - - - 243 860 167 254	10 892 10 892 - - - - - 151 424	39 150 39 150 - - - - 190 705	47 950 - - - - - - 214 146	47 950 - - - - 214 146 118 006 -	47 950 - - - - 214 146 118 006 -	44 600 - - - - 195 153 - 105 153	200 430	208 587
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		15 731 - - - - - 137 170 0 - -	58 247 - - - 243 860 167 254 - -	10 892 10 892 - - - - - 151 424 82 875 - -	39 150 39 150 - - - - 190 705 113 275 - -	47 950 - - - - 214 146 118 006 - -	47 950 - - - 214 146 118 006 - -	47 950 - - - - 214 146 118 006 - -	44 600 - - - 195 153 105 153 - -	200 430 110 430	208 587 120 587
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Iransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	15 731 - - - - 137 170	58 247 - - - - 243 860 167 254	10 892 10 892 - - - - - 151 424	39 150 39 150 - - - - 190 705	47 950 - - - - - - 214 146	47 950 - - - - 214 146 118 006 -	47 950 - - - - 214 146 118 006 -	44 600 - - - - 195 153 - 105 153	200 430	208 587
Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government Provincial Government District Municipality Iransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		15 731 - - - - 137 170 0 - - - 0	58 247 - - 243 860 167 254 - 167 254 58 247	10 892 10 892 - - - 151 424 82 875 - - 82 875 7 998	39 150 39 150 - - - - 190 705 113 275 - - 113 275 4 000	47 950 - - - - 214 146 118 006 - - - 118 006 4 000	47 950 - - - - 214 146 118 006 - - - 118 006 4 000	47 950 - - - - 214 146 118 006 - - - 118 006 4 000	44 600 - - - 195 153 105 153 - - 105 153	200 430 110 430 - - 110 430	208 587 208 587
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	15 731 - - - - 137 170 0 - - -	58 247 - - - 243 860 167 254 - - 167 254	10 892 10 892 - - - 151 424 82 875	39 150 39 150 - - - - 190 705 113 275 - - 113 275	47 950 - - - 214 146 118 006 - - - 118 006	47 950 - - - 214 146 118 006 - - - 118 006	47 950 - - - 214 146 118 006 - - - 118 006	44 600 - - - 195 153 105 153 - -	200 430 110 430 - - 110 430	208 587 120 587

Internally generated funds

Total Capital Funding

7 137 170 243 860 151 73 430 92 140

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

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

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure	Multi-y		for Budget Year: Annual Budget	2024/25	'		oriation for 2025/2 Annual Budget	6		nulti-year approp r new and existin	
t thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	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 + 2026/27
apital expenditure - Municipal Vote !ulti-year expenditure appropriation	2													2024/23				2024/23				
Vote 1 - Executive & Council		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]									-	_	-				-				-			
									-	-	-				-				-			
									-	-	-				-				-			
									_	_	-				-				_			
									_	_	-				-				-			
									-	-	-				-				-			
Vote 2 - Planning and Economic Development 2.1 - [Name of sub-vote]		_	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	2744	4 550	5 350	5 350	5 350	- 510	509	600	_	_		-	_	_	_	-	_		
3.1 - [Name of sub-vote]		31 310	030	2144	4 330	3 330	3 330	3 330	-	-	-	_	_	_	-	_	_	_	_	_	_	
									-	_	-				-				-			
									_	_	-				-				-			
									_	_	-				-				_			
									-	_	-				-				-			
									-	-	-				-				_			
Vote 4 - Corporate Services		-	-	-	-	2 303	2 303	2 303	3 799		_	-	_	-	_	-	-	-	_	-	-	_
4.1 - [Name of sub-vote]									-	-	-				-				-			
									_	_	-				-				_			
									_	_	-				-				-			
									-	_	-				-				-			
									-	-	-				-				-			
									-	_	-				-				-			
Vote 5 - Engineering Services		26 024	99 201	106 151	145 875	133 420	133 420	133 420	141 653	1	127 193	-	-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]									-	_	-				-				-			
									-	_	-				-				-			
									-	-	-				-				-			
									-	_	-				-				-			
									_	_	-				-				-			
									-	-	-				-				-			
Vote 6 - Community Services 6.1 - [Name of sub-vote]		-	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	_	_	_	-	_	_	_	_	_	-	_
7.1 - [Name of sub-vote]		_		0 303	30 000	30 000	30 300	30 000	-	-	-	_	_	_	-		_	_	-			
									-	_	-				-				-			
									-	-	-				-				-			
									-	-	-				-				-			
Monday, 01 April 2024	19:0	6:56 SAT							-	-	-				-				-	Page :	1 of 351	

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

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	e & Expenditure	Multi-y	ear appropriation in the 2023/24	for Budget Year Annual Budget	2024/25		Multi-year approp in the 2023/24	Annual Budget	6	New m	ulti-year appropr new and existing	iations g projects)
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	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 2026/27
apital expenditure - Municipal Vote									-	_	_				-				_			
									-	-	-				-				-			
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]									_	-	-				-				-			
									-	-					-				-			
									-	-	-				-				-			
									-	-	-				-				-			
V									-	-	-				-				-			
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
									-	-	-				-				-			
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Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
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 0
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		852	_	28 691	_	_	-	_	_	_	
3.1 - [Name of sub-vote]											
Vote 4 Cornerate Series									400		
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		-	_	_	-	-	-	-	400	-	
£											
Vata E. Engineering Comit-		00.050	04 04 4	4 000		20.004	20.004	20.004			
Vote 5 - Engineering Services 5.1 - [Name of sub-vote]		63 053	81 314	4 262	-	22 994	22 994	22 994	-	-	
•											
	- 1										

Multi-ye	ear appropriation in the 2023/24	for Budget Year Annual Budget	2024/25	1		riation for 2025/2 Annual Budget	6		nulti-year approp	
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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			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
_	_	_		_	_				_	
_	_	_	_	_	_	1	_	_	_	

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
t thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
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 50
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] Wild Note 20, 01 April 202	14.40-0	- C.F.C. C.A.T.	-	-	-	-	-	-	-	-	-

Appropriation for 2024/25 2023/24 Appropriation adjustments for 2024/25 2023/24 Appropriation adjustments for 2024/25 2025/26	Mul	year appropriation- in the 2023/24	for Budget Year 2 Annual Budget	2024/25	1	riation for 2025/20 Annual Budget	6	nulti-year appropr r new and existing	
2024/23	11 11 11			FF - F	FF -F	 	11 11 11	 	Budget Year 2026/27

0 - Table A5 Budgeted Capital Expe	nditure by v	vote, function	al classificati	on and fundi	ng						
Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Difference	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand 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]		-	_	-	_	-	-	-	-	_	-
pame courtey											
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-ye		for Budget Year 2 Annual Budget	2024/25	1		riation for 2025/20 Annual Budget	6		nulti-year appropr r new and existing	
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 A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		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	\Box	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	\top										
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		-	-	-	-	-	-	-	-	- 020 000	-
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	T	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	\top										
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		, ,									1 111
		0 0 0	6 268	8 012	78 390	8 012	8 012	8 012	8 492	9 002	9 002
		6 876 71 435	6 268 79 962	8 012 77 105	78 390 79 962	8 012 66 215	8 012 66 215	8 012 66 215	8 492 70 188	9 002 74 399	9 002 74 399
VAT		71 435	6 268 79 962 –	8 012 77 105	78 390 79 962	8 012 66 215	8 012 66 215	8 012 66 215	8 492 70 188	9 002 74 399	9 002 74 399
VAT Other current liabilities		71 435 –	79 962 –	77 105 -	79 962 -	66 215 -	66 215 –	66 215 –	70 188 -	74 399 -	74 399 -
VAT Other current liabilities Total current liabilities											
VAT Other current liabilities Total current liabilities Non current liabilities		71 435 _ 365 259	79 962 _ 389 756	77 105 - 358 237	79 962 _ 489 529	66 215 _ 347 584	66 215 _ 347 584	66 215 _ 347 584	70 188 _ 446 593	74 399 _ 472 065	74 399 - 472 429
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities	6	71 435 - 365 259 140 985	79 962 - 389 756 129 482	77 105 - 358 237 113 308	79 962 - 489 529 112 302	66 215 	66 215 - 347 584 112 302	66 215 347 584 112 302	70 188 - 446 593 118 983	74 399 	74 399 - 472 429 126 122
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision	6 7	71 435 _ 365 259	79 962 - 389 756 129 482 26 717	77 105 - 358 237 113 308 26 724	79 962 - 489 529 112 302 26 717	66 215 - 347 584 112 302 97 000	66 215 _ 347 584	66 215 - 347 584 112 302 97 000	70 188 - 446 593 118 983 102 820	74 399 - 472 065 126 122 108 989	74 399 - 472 429 126 122 108 989
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables		71 435 - 365 259 140 985	79 962 - 389 756 129 482	77 105 - 358 237 113 308	79 962 - 489 529 112 302	66 215 - 347 584 112 302 97 000 -	66 215 - 347 584 112 302	66 215 347 584 112 302	70 188 - 446 593 118 983	74 399 	74 399 - 472 429 126 122
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities		71 435 - 365 259 140 985 24 777 - -	79 962 	77 105 - 358 237 113 308 26 724 - -	79 962 - 489 529 112 302 26 717 - -	66 215 - 347 584 112 302 97 000 - -	66 215 	66 215 - 347 584 112 302 97 000 - -	70 188 - 446 593 118 983 102 820 - -	74 399 - 472 065 126 122 108 989 - -	74 399 - 472 429 126 122 108 989 - -
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities		71 435 - 365 259 140 985 24 777 - - 165 762	79 962 - 389 756 129 482 26 717 - - 156 199	77 105 - 358 237 113 308 26 724 - - 140 032	79 962 - 489 529 112 302 26 717 - - 139 018	66 215 - 347 584 112 302 97 000 - - 209 302	66 215 	66 215 	70 188 - 446 593 118 983 102 820 - - 221 803	74 399 472 065 126 122 108 989 - - 235 111	74 399 - 472 429 126 122 108 989 - - - 235 111
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Frovision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES		71 435 - 365 259 140 985 24 777 - - 165 762 531 021	79 962 - 389 756 129 482 26 717 - - 156 199 545 955	77 105 - 358 237 113 308 26 724 - - 140 032 498 268	79 962 - 489 529 112 302 26 717 - - 139 018 628 547	66 215 - 347 584 112 302 97 000 - - 209 302 556 886	66 215 - 347 584 112 302 97 000 - - 209 302 556 886	66 215 347 584 112 302 97 000 - - 209 302 556 886	70 188 - 446 593 118 983 102 820 - - 221 803 668 396	74 399 - 472 065 126 122 108 989 - - 235 111 707 176	74 399 - 472 429 126 122 108 989 - - 235 111 707 540
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS		71 435 - 365 259 140 985 24 777 - - 165 762	79 962 - 389 756 129 482 26 717 - - 156 199	77 105 - 358 237 113 308 26 724 - - 140 032	79 962 - 489 529 112 302 26 717 - - 139 018	66 215 - 347 584 112 302 97 000 - - 209 302	66 215 	66 215 	70 188 - 446 593 118 983 102 820 - - 221 803	74 399 472 065 126 122 108 989 - - 235 111	74 399 - 472 429 126 122 108 989 - - - 235 111
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	7	71 435 365 259 140 985 24 777 165 762 531 021 1 996 160	79 962 - 389 756 129 482 26 717 - - 156 199 545 955 2 683 434	77 105 - 358 237 113 308 26 724 - - 140 032 498 268 2 788 299	79 962 - 489 529 112 302 26 717 - 139 018 628 547 2 932 864	66 215 - 347 584 112 302 97 000 - - 209 302 556 886 2 888 810	66 215 - 347 584 112 302 97 000 - - 209 302 556 886 2 888 810	66 215 347 584 112 302 97 000 - 209 302 556 886 2 888 810	70 188 - 446 593 118 983 102 820 - - 221 803 668 396 3 089 401	74 399 - 472 065 126 122 108 989 - - 235 111 707 176 3 292 574	74 399 - 472 429 126 122 108 989 - - - 235 111 707 540 3 497 112
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	7	71 435 - 365 259 140 985 24 777 - - 165 762 531 021	79 962 - 389 756 129 482 26 717 - - 156 199 545 955 2 683 434 2 598 465	77 105 - 358 237 113 308 26 724 - - 140 032 498 268 2 788 299 2 722 439	79 962 - 489 529 112 302 26 717 - 139 018 628 547 2 932 864 2 926 064	66 215 - 347 584 112 302 97 000 - - 209 302 556 886 2 888 810 2 888 810	66 215 - 347 584 112 302 97 000 - - 209 302 556 886 2 888 810 2 888 810	66 215 	70 188 - 446 593 118 983 102 820 - - 221 803 668 396 3 089 401 3 091 761	74 399 - 472 065 126 122 108 989 - - 235 111 707 176 3 292 574 3 295 050	74 399 - 472 429 126 122 108 989 - - 235 111 707 540
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities Total LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	7	71 435 365 259 140 985 24 777 165 762 531 021 1 996 160	79 962 - 389 756 129 482 26 717 - - 156 199 545 955 2 683 434	77 105 - 358 237 113 308 26 724 - - 140 032 498 268 2 788 299	79 962 - 489 529 112 302 26 717 - 139 018 628 547 2 932 864	66 215 - 347 584 112 302 97 000 - - 209 302 556 886 2 888 810	66 215 - 347 584 112 302 97 000 - - 209 302 556 886 2 888 810	66 215 347 584 112 302 97 000 - 209 302 556 886 2 888 810	70 188 - 446 593 118 983 102 820 - - 221 803 668 396 3 089 401	74 399 - 472 065 126 122 108 989 - - 235 111 707 176 3 292 574	74 399

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

Detail breakdown in Table SA3.
 Detail breakdown in Table SA3.

^{6.} Detail breakdown in Table SA3.

⁷ Detail breakdown in Table SA3.

^{8.} Detail breakdown in Table SA3.

^{9.} Detail breakdown in Table SA3. Includes reserves to be funded by statute.

Net assets must balance with Total Community Wealth/Equity

0 - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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				,							
Local/District municipalities to include transfers from/to	Distri	ct/Local Municipalit	ties								
2. Cash equivalents includes investments with maturities	of 3 n	nonths 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)
* *		(11 000)	(745 400)	(4.040.007)	40 500	(50 445)	(50 445)	(50.445)	400.004	170 000	204 757

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

0 - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	97 277	(600 667)	(1 022 405)	174 269	29 225	29 225	29 225	479 345	636 492	913 631
Other current investments > 90 days		5 884	748 128	1 199 716	42 442	79 989	79 989	79 989	(51 200)	(124 835)	(208 267)
Non current Investments	1	38 863	39 945	43 501	39 949	43 501	43 501	43 501	87 189	92 420	92 420
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											
Unspent conditional transfers		(3 631)	13 691	4 906	13 862	5 334	5 334	5 334	12 054	12 707	13 036
Unspent borrowing											
Statutory requirements	2	49 201	56 366	64 367	(62 027)	66 215	66 215	66 215	45 176	47 887	47 887
Other working capital requirements	3	247 738	246 388	225 345	(50 490)	(193 908)	(193 908)	(192 696)	(316 644)	(303 555)	(314 894)
Other provisions		6 876	6 268	8 012	78 390	8 012	8 012	8 012	8 492	9 002	9 002
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	_	_	_	_	-	_
Total 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)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(158 161)	(135 307)	(81 817)	276 925	267 063	267 063	265 851	766 255	838 037	1 042 754
Creditors transferred to Debt Relief - Non-Current portion		_	-		-	-	-		-	-	_
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(158 161)	(135 307)	(81 817)	276 925	267 063	267 063	265 851	766 255	838 037	1 042 754

- References

 1. Must reconcile with Budgeted Cash Flows

 2. For example: VAT, taxation

- 2. For example: Shri, taxanon and the sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

 4. For example: sinking fund requirements for borrowing

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

5. Council approval required for each reserve created and basis of cash backing of reserves	- Total Reserves to b	e backed by cash	/investments excl	Valuation reserve)					
Other working capital requirements				202.247	440.044	440.044	447.000	000.040	000.454	044.005
Debtors	-	-	-	322 917	418 311	418 311	417 099	629 049	633 451	644 825
Creditors due	247 738	246 388	225 345	272 427	224 403	224 403	224 403	312 405	329 896	329 931
Total	(247 738)	(246 388)	(225 345)	50 490	193 908	193 908	192 696	316 644	303 555	314 894
Debtors collection assumptions										
Balance outstanding - debtors	627 151	616 882	611 511	634 620	757 541	757 541	757 541	647 053	649 183	658 027
Estimate of debtors collection rate	0.0%	0.0%	0.0%	50.9%	55.2%	55.2%	55.1%	97.2%	97.6%	98.0%
								,		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
Salation (most docompant), og omning talley										
December to be headed by each firm at the section										
Reserves to be backed by cash/investments Housing Development Fund		_	_	_						_
Capital replacement	-	_	_	_	-	-	-	_	_	-
Self-insurance	_	_	_	_	_	_		_	_	_
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
_										

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

0 - Table A9 Asset Management		, , , , , , , , , , , , , , , , , , ,			 			<u></u>		
Description	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE Total New Assets	1	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 Electrical Infrastructure		10 518 5 435	22 980 262	(23 903)	26 000	- 36 000	- 36 000	- 36 600	41 000	- 47 900
Water Supply Infrastructure		-	-	- (20 000)	-	-	-	-	-	-
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 Sport and Recreation Facilities		-	-	3 478	1 200	1 200 7 000	1 200 7 000	6 000	5 000	8 500 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		_	_	2 404	-	-	-	-	_	_
Other Assets Biological or Cultivated Assets		-	-	2 454	-	150 -	150 _	2 700	-	-
Servitudes		_	-	-		-	_	_	_	_
Licences and Rights Intangible Assets		-	-		-	-		-	_	_
Computer Equipment		-	4 347	-	_	2 303	2 303	3 400	2 000	_
Furniture and Office Equipment Machinery and Equipment		852 917	698 1 376	2 744 8 941	1 130 18 900	1 430 17 100	1 430 17 100	1 101 11 200	2 000 20 000	600 6 500
Transport Assets		4 967	4 363	6 362	7 795	8 295	8 295	1 899	20 000	- 0 500
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	6 000	-
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 Community Facilities		11 896 –	54 118 -	29 501 _	3 000	2 000	2 000	2 500	14 000	27 894
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 Electrical Infrastructure		161 5 441	3 340	31 648 6 206	10 000	1 644 9 800	1 644 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 Sport and Recreation Facilities		-	3 220	1 739	23 306	23 541	23 541	6 631	-	-
Community Assets		-	3 220	1 739	23 306	23 541	23 541	6 631	-	-
Heritage Assets Revenue Generating			-	-		-	-	-	-	-
Non-revenue Generating		-	-		-	-			-	-
Investment properties		- 6 491	- 52	-	-	-	-	-	-	-
Operational Buildings Housing		-	-		-	-			-	
Other Assets Riclonicator Cultivater Assets 11 000 4 40 07 44 0 4 7		6 491	52 -	-		-	-	_	_	
Biological ក្រក្រម៉ូរ៉េដូវ៉ូ -ប៉ូហ៊ីទ ង់ ទុក់ l 2024 19:07:11 SAT	ı l	- 1	-	-	-	-	-	Pa	ge 29 of 35	71 -

0 - Table A9 Asset Management					ı					
Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Ì	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								2024/23		ZOZOJZI
Servitudes Licences and Rights				-		-	-	-	-	-
Intangible Assets	İ	-	-	-	-	-	-	-	-	-
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 Roads Infrastructure	4	137 170 86 024	243 860 148 577	151 424 82 252	190 705 99 374	214 146 103 684	214 146 103 684	195 153 117 622	200 430 107 430	208 587 112 193
Storm water Infrastructure		10 679	22 980	31 648	-	1 644	1 644	-	-	-
Electrical Infrastructure Water Supply Infrastructure		22 772	57 720	11 804	39 000	47 800	47 800	40 100	55 000	76 794
Sanitation Infrastructure		-	-	_	-	-	-	-	-	_
Solid Waste Infrastructure Rail Infrastructure		4 460	-	-	-	-	-	4 500	2 000	2 500
Coastal Infrastructure		4 468	527 -	-	_	-	-	4 500	3 000	2 500
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure Community Facilities		123 943 -	229 804 3 220	125 705 5 217	138 374 24 506	153 128 24 741	153 128 24 741	162 222 12 631	165 430 5 000	191 487 8 500
Sport and Recreation Facilities		-	-	_	_	7 000	7 000	-	-	1 500
Community Assets Heritage Assets		-	3 220	5 217	24 506	31 741	31 741	12 631	5 000	10 000
Revenue Generating		-	-	-	-	-	-	-	_	
Non-revenue Generating		-	-	_	-	-	_	-	_	_
Investment properties Operational Buildings		- 6 491	- 52	- 2 454		_ 150	_ 150	2 700	-	-
Housing		-	-	_	-	-			_	-
Other Assets Biological or Cultivated Assets		6 491	52 -	2 454 _	-	150	150 _	2 700	-	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets	-	-	-		-	-	<u> </u>	-	-	-
Computer Equipment		-	4 347	-	-	2 303	2 303	3 400	2 000	-
Furniture and Office Equipment		852 917	698 1 376	2 744 8 941	1 130 18 900	1 430 17 100	1 430 17 100	1 101 11 200	2 000 20 000	600
Machinery and Equipment Transport Assets		4 967	4 363	6 362	7 795	8 295	8 295	1 899	20 000	6 500
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) Roads Infrastructure	5	1 557 297 460 749	2 188 835 470 568	2 222 578 526 318	2 314 473 517 810	2 313 516 520 619	2 313 516 520 619	2 319 861 565 452	2 472 322 603 928	2 474 671 602 065
Storm water Infrastructure		107 063	122 404	142 215	120 180	120 180	120 180	121 440	128 818	128 417
Electrical Infrastructure Water Supply Infrastructure		459 025 _	463 363	447 558	499 016 -	508 816	508 816	452 207 –	489 113	510 528
Sanitation Infrastructure		-	-	-	-	-	_	_	-	-
Solid Waste Infrastructure Rail Infrastructure		33 296	31 530	29 763	30 197	30 197	30 197	30 269	32 122	32 025
Coastal Infrastructure		_	_	_	_	-	_	_	_	_
Information and Communication Infrastructure		- 4 000 404	4 007 005	- 4445.054	- 4 407 004	- 4 470 044	- 4 470 044	- 4 400 000	- 4 050 004	4 070 000
Infrastructure Community Assets		1 060 134 151 881	1 087 865 155 878	1 145 854 147 589	1 167 204 176 814	1 179 814 184 049	1 179 814 184 049	1 169 368 169 572	1 253 981 171 449	1 273 036 176 049
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 Richards or Cultivated 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 Machinery and Equipment		1 275 3 618	1 612 3 745	1 755 8 097	1 347 24 567	1 647 21 767	1 647 21 767	123 14 331	992 21 755	(537) 10 642
Transport Assets		8 727	10 774	13 336	16 902	17 402	17 402	5 959	4 384	4 029
Land Zoo's, Marine and Non-biological Animals		117 540	118 956	118 956	118 956	118 956	118 956	126 093	139 659	133 659
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	7	154 779	158 735	168 847	208 811	221 620	221 620	193 045	202 486	211 683
Depreciation Repairs and Maintenance by Asset Class	7	106 431 48 347	112 175 46 561	112 088 56 759	115 814 92 997	115 814 105 806	115 814 105 806	120 368 72 677	126 266 76 220	132 074 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 Electrical Infrastructure		1 320 13 307	1 204 7 035	853 8 478	1 692 21 744	1 692 26 384	1 692 26 384	1 692 27 022	1 775 28 346	1 857 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 Alstetaday, 01 April 2024 19:07:11 SAT		-	-	_	-	-	_	-	ge 30 of 35	
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0 - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE						-				
Revenue Generating		-	-	-	-	-	_	-	-	-
Non-revenue Generating		-	-	1	-	-	-	_	-	-
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
Renewal and upgrading of Existing Assets as % of total capex		74.1%	85.8%	99.9%	64.6%	58.2%	58.2%	56.4%	55.6%	60.0%
Renewal and upgrading of Existing Assets as % of deprecn		95.5%	186.6%	135.0%	106.4%	107.6%	107.6%	91.5%	88.3%	94.7%
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%
Renewal and upgrading and R&M as a % of PPE and Investment Property		9.6%	11.7%	9.4%	9.3%	10.0%	10.0%	7.9%	7.6%	8.3%
	1	0.070	11.170	0.170	0.070	10.070	10.070	1.070	7.070	0.070

References

- Reterences

 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

0 - Table A10 Basic service delivery measurement

0 - Table A10 Basic service delivery measurement Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	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					Duuget	Torcouot	EULHIEU	LULUILU	2020/21
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) Minimum Service Level and Above sub-total	4		_		-	1		-	-	_
Using public tap (< min.service level)	3	-	-	-	_	_	_	-	_	_
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Service Level sub-total		-	-	-	-			-	_	_
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)		_	-	-	-	-	_	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)		_	_	-	_	-	_	-	_	-
No toilet provisions (< min.service lever)		-	-	1	_	1	_	-	_	_
Below Minimum Service Level sub-total	1_	-	-	ı	-	ı	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-		-	-	-	-
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	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		_	_	-	_	-			_	_
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		149	333		_	_	_	_	_	
Sanitation (free sanitation service to indigent households)		149	-	-	_	-	_	_	_	-
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) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		442	1 126	1 383	1 300	1 300	1 300	1 748	1 834	1 918
Total cost of FBS provided 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	6									
Housing - top structure subsidies Other	0									
Total revenue cost of subsidised services provided		-	-	-	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

Description	Ref	2020/21	2021/22	2022/23		Current Yea				n Term Revenue 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 2026/27
thousand EVENUE ITEMS:											
on-exchange revenue by source xchange Revenue	6										
Total Property Rates Less Revenue Foregone (exemptions, reductions and		40	0	(2)	193 098	193 098	193 098	193 098	233 228	243 956	255
rebates and impermissable values in excess of section 17											
of MPRA) Net Property Rates		- 40	- (0)	- (2)	42 956 150 142	42 956 150 142	42 956 150 142	42 956 150 142	42 956 190 272	44 932 199 024	46 9 208 1
xchange revenue service charges			` '								
ervice charges - Electricity	6	461 610	621 037	651 129	767 100	820 984	820 984	820 984	924 684	1 063 386	1 044
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent		401 010	021 037	001 129	767 100	020 904	020 904	020 904	924 004	1 003 300	1 244
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
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
ervice charges - Water Total Service charges - Water	6	53 969	27 534						58 257	61 111	63
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month) Net Service charges - Water		149 53 820	333 27 200	-	-	-	-	_	- 58 257	61 111	63
ervice charges - Waste Water Management		00 020							00 20.	• • • • • • • • • • • • • • • • • • • •	
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation		2 392	6 507						9 100	9 546	9
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
rvice charges - Waste Management	6	20.200	97.440	40.500	40 40 4	42.004	42.004	42.004	45.000	47.505	
Total refuse removal revenue Total landfill revenue		38 382	37 443 -	40 592 -	42 194 -	43 694 -	43 694 -	43 694 -	45 363 -	47 585 -	49
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) Net Service charges - Waste Management		442 37 939	1 126 36 317	1 383 39 208	1 300 40 894	1 300 42 394	1 300 42 394	43 694	1 748 43 614	1 834 45 752	47
The second of the second secon		0. 000		00 200		.2001	.2001				
VOENDITUDE ITEMO.											
(PENDITURE ITEMS: nployee 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
Pension and UIF Contributions Medical Aid Contributions		41 428 29 312	43 364 19 143	44 646 15 841	33 848 15 424	33 848 15 424	33 848 15 424	33 848 15 424	63 918 28 093	67 050 29 470	70 30
Overtime		34 314	29 581	28 915	16 628	16 634	16 634	16 634	24 775	25 988	27
Performance Bonus Motor Vehicle Allowance		17 988	17 508 1 039	17 587 755	19 788	19 788 175	19 788 175	19 788 175	25 155	26 388	27
Cellphone Allowance		-	146	141	1 804	1 900	1 900	1 900	2 410	2 528	2
Housing Allowances		1 790 14 231	1 655	1 270	1 420 24 030	1 420 26 181	1 420 26 181	1 420 26 181	643 31 602	675 33 150	34
Other benefits and allowances Payments in lieu of leave		15 859	14 308 9 098	17 350 16 886	13 628	14 779	14 779	14 779	15 404	16 158	16
Long service awards	١,	-	-	-	-	-	-	-	4 207	4 413	4
Post-retirement benefit obligations Entertainment	4	-	-	-	-	-	-	-	-	_	
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
Less: Employees costs capitalised to PPE otal Employee related costs	1	383 102	368 465	346 139	399 349	400 700	400 700	400 700	488 725	512 673	536
epreciation 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
Lease amortisation Capital asset impairment		287 2 906	218 1 377	324 6 762	593 -	593 -	593 -	593 -	254 -	267 -	
tal Danier station and according	١,	400 007	440.550	440.050	445.044	445.044	445.044	445.044	400.000	400.000	400
tal Depreciation and amortisation	1	109 337	113 552	118 850	115 814	115 814	115 814	115 814	120 368	126 266	132
Ilk purchases - electricity Electricity bulk purchases		407 786	494 586	496 092	508 243	547 691	547 691	547 691	560 012	587 453	614
tal bulk purchases	1	407 786	494 586	496 092	508 243	547 691	547 691	547 691	560 012	587 453	614
ansfers 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
Non-cash transfers and grants		_	-	16 550	-	-	-	-	-	-	
tal transfers and grants	1	34 977	37 055	57 873	50 700	52 062	52 062	52 062	49 028	38 034	39
ontracted Services Outsourced Services		64 477	62 648	63 510	66 420	65 344	65 344	65 344	83 976	88 091	92
Consultants and Professional Services		15 721	7 108	7 748	14 639	15 100	15 100	15 100	18 135	19 023	19
Contractors tal contracted services		849 81 047	155 69 911	3 982 75 241	10 662 91 720	10 137 90 581	10 137 90 581	10 137 90 581	7 738 109 849	8 117 115 231	120
perational Costs		01041	03 311	13 241	31120	30 301	30 301	30 301	103 043	113 231	'2'
Collection costs		2 306	2 529	3 367	1 750	1 740	1 740	1 740	1 750	1 836	1
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
Other Operational Costs		86 085	98 292	105 799	156 100	156 875	156 875	156 875	198 509	208 236	217

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
2000		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		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/23	2023/26	2020/27	
Total Operational Costs	1	94 878	107 285	116 325	163 442	165 987	165 987	165 987	207 840	218 024	228 053	
Repairs and Maintenance by Expenditure Item	8											
Employee related costs		40.247	40.504	-	- 02.007	07.024	07.024	07.024	70 577	70.445	70.40	
Inventory Consumed (Project Maintenance) Contracted Services		48 347	46 561	56 759 -	83 997 9 000	97 231 8 575	97 231 8 575	97 231 8 575	72 577 100	76 115 105		
Operational Costs		_		_	9 000	0 3/3	-	0 3/3	100	103	1 '''	
Total Repairs and Maintenance Expenditure	9	48 347	46 561	56 759	92 997	105 806	105 806	105 806	72 677	76 220	79 60	
	-											
Inventory Consumed												
Inventory Consumed - Water		_	_	_	_	_	_	_	_	_	_	
Inventory Consumed - Other		53 548	60 247	65 537	94 807	109 522	109 522	109 522	108 896	114 214	119 35	
Total Inventory Consumed & Other Material		53 548	60 247	65 537	94 807	109 522	109 522	109 522	108 896			

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

4. Expenditure to meet any 'unfunded obligations'

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

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

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

0 - Supporting Table SAZ Matrix Financial F	5.10						Vata 6	Veta 7	Vote 8 - Office	Vete 0	Vote 10 - Office	Vete 44	Vote 12 -	Vata 42	Vote 14 -	Vote 15 -	Tetal
		Vote 1 - Executive &	Vote 2 -	Vote 3 - Budget and Treasury	Vote 4 -	Vote 5 -	Vote 6 - Community	Vote 7 - Electrical	of the Speaker	Vote 9 - COMMUNITY &	vote 10 - Office of the	Vote 11 - INAME OF	NAME OF	Vote 13 - INAME OF	Vote 14 - INAME OF	Vote 15 - INAME OF	Total
Description	Ref		Planning and	and reasury	Corporate	Engineering			or the Speaker								
·		Council	Economic		Services	Services	Services	Engineering		SOCIAL SERVICES	Municipal	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
R thousand	1		Development							SERVICES	Manager						
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 contrib	utic	-	305	1 258 512	1 200	95 487	70 622	518 720	-	-	7	1	-	-	1	-	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		-	13 592	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	L	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	L	2 526	50 258	113 924	66 079	246 368	246 802	811 178	_	-	63 063	-	-	-	-	_	1 600 198
Surplus/(Deficit)	L	(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 &		(2 526)	(49 953)	1 144 588	(64 879)	(35 467)	(176 180)	(284 919)	-	-	(63 056)	-	-	-	-	-	467 608
contributions																	
References																	

References

Departmental columns to be based on municipal organisation structu

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0 - Supporting Table SA3 Supportinging detail to 'Budgeted	Finar	2024/25 Medium Term Revenue									e & Expenditure		
Description	Ref	2020/21	2021/22	2022/23	2022/23 Current Year 2023/24					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 Gross: Trade and other receivables from exchange transactions		352 947 743 562	392 891 833 637	412 239 916 587	378 947 749 520	403 652 847 554	403 652 847 554	403 652 847 554	306 124 726 384	301 632 733 139	310 477 741 984		
Less: Impairment for debt		(172 085)	(220 725)	(307 327)	(234 111)	(235 473)	(235 473)	(235 473)	(235 596				
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		-	-	(33 043)	(00 143)	(10 303)	-	-	- (00 000)	- (03 030)	- (65 656)		
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 Other receivables from non-exchange transactions		334 820	336 890	339 029	139 951 311 817	145 416 336 890	145 416 336 890	145 416 336 890	150 878 358 257	160 057 379 737	160 057 379 737		
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 Release													
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		-	-	-	-	-	-	-	-	_	_		
Onavoidable Affidial Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	-		
Closing Balance Water		-	-	-	-	-	_	-	-	_	_		
Agricultural													
Opening Balance Acquisitions		_	_	_	_	_	_	_	-	_			
Issues	7	_	_	_	_	_	_	_	_	_	_		
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 Write-offs	8	-	-	_	-	-	_	-	_	_	-		
write-ons 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			.,,,,,	.00.00									
Opening Balance		-	(80)	(150)	583	583	583	583	583	583	583		
Acquisitions Monday, 01 April 2024 19:07:25 SAT		(80)	121	3 380	-	-	-	-	Page	36 of 351	-		

		2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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	- (00)	- 450	-	-	-	-	-	-	-	-
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			2 440	70	7.004	7.004	7.004	7.004	7.004	7.004	7.004
Opening Balance Acquisitions		3 350	2 110 2 322	73 37 966	7 084	7 084	7 084	7 084	7 084	7 084	7 084
Issues	7	3 330	(4 360)	(30 956)	_						
Adjustments	8	(1 239)	0	(55 555)	_	_	_	_	_	_	_
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		_	(2 200)		_					_	
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
Description of the Control (DDF)											
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	3	20 090	19 033	20 154	19 033	19 033	19 033	19 033	20 175	21 385	21 385
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	1 486 350 1 528 176	1 578 694 1 594 027	1 669 783 1 647 922	1 643 380 1 720 046	1 643 380 1 743 487	1 643 380 1 743 487	1 643 380 1 743 487	1 828 487 1 729 750	1 936 419 1 828 880	1 942 215 1 831 241
	<u> </u>	1 320 170	1 394 021	1 04/ 922	1 720 040	1 /43 40/	1 143 401	1 143 401	1 /29 / 30	1 020 000	1 031 241
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
<u>Trade and other payables from exchange transactions</u> 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 Trade payables from Non-exchange transactions: Other		(3 631)	13 691	4 906	13 862	5 334	5 334	5 334	12 054	12 707	13 036
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		_	_	-	_	_	-	-	_	_	_
Elelctricty 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 GRAP adjustme Monday, 01 April 2024 19:07:25 SAT		1 830 416	2 068 999	2 748 415	2 724 708	2 683 096	2 683 096	2 683 096	2 831 993 Page	3 003 379 37 of 354	3 075 306

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

2 14		2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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

- 3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element 4. Borrowing must reconcile to Table A17

 4. Borrowing must reconcile to Table A17

 5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

 6. Inventory Consumed Water included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1

 7. Inventry 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	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Enhanced sustainable	Environmental Management			-	-	-	-	-	-	_	-	-
environmental management and												
social development												
	Human Resource Management			-	-	(388)	-	-	-	-	-	-
Administration												
	Free Basic Service Provision			-	-	1 499	(3 900)	(3 900)	(3 900)	-	-	-
environmental management and												
social development	0 11 11 11											
	Solid Waste management			-	_	-	-	-	-	-	-	-
	services											
social development Increase Financial viability	Debt Management					(3 242)						
	Expenditure Management			_	_	(367 736)	403 113	432 996	432 996	562 186	631 412	720 841
	Financial Reporting			_	_	(507 730)	403 113	432 990	432 330	302 100	031412	720 041
	Revenue Management				_	(1 069 099)	1 327 845	1 369 000	1 369 000	1 505 620	1 567 514	1 684 754
	Budget Management				_	(1 003 033)	1 027 040	1 303 000	1 303 000	1 303 020	1 307 314	1 004 754
	Tourism Development			_	_	(22)	_	_	_	_	_	_
Economy	Tourism Borotopinom					(==)						
Optimize and sustain	Electricity infrastructure			_	_	_	_	_	_	100	105	110
·	maintenance									.00		
	Electricity Network Upgrade &			_	_	_	1 300	_	_	14 111	14 802	15 483
	Refurbishment											
	Maintenance Office Equipment			_	_	-	1	1	1	_	-	-
infrastructure investment and												
All 4: 4 4b												
Allocations to other priorities			2			(4.444.454)	4 700 050	4 700 007	4 700 007	0.000.040	0.040.000	0.404.400
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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
P thousand			IVE!	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
R thousand Enhanced sustainable	Disaster Management			Outcome –	Outcome –	Outcome 694	Budget 820	Budget 1 284	Forecast 1 284	2024/25 820	2025/26 860	2026/27 900
environmental management and social development												
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

Strategic Objective	Reconciliation of IDP strate Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
Dishawaand			Rei	Audited	Audited	Audited	Original	Adjusted	Full Year			Budget Year +2
R thousand Enhanced sustainable environmental management and social development	Disaster Management			Outcome -	Outcome –	Outcome 694	Budget 820	Budget 1 284	Forecast 1 284	2024/25 820	2025/26 860	2026/27 900
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

References

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

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

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	Cı	urrent Year 2023/			m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Enhanced sustainable	Environmental Management			-	-	-	-	-	-	-	-	-
environmental management and social development												
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 pe	erformance objectives	1		1				1		
Description	Unit of measurement	2020/21	2021/22	2022/23	Cı	urrent Year 2023			m Term Revenue 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		Outcome	Guicome	Outcome		Budget	Torcoast	2024/20	2023/20	2020/21
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										

- 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	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
·		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
, and the second										
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 wear comparative information for individual masses where relevant activity occurred in that year

0 - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Medium Term R enditure Frame	
2000. p. 60. 00	2400 01 04104141011	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		Gutoniio	- Cutoumo	Guttomio	Saagot	Duagot	1 0100001	outoomo	202 1120	1 2020/20	12 2020/21
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	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	/Own Revenue 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 Revenue Management	Monetary Assets/Current Liabilities	1.8	2.0	2.2	1.5	2.1	2.1	2.1	2.1	2.1	2.5
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 Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	24.2%	44.9%	61.0%	66.1%	55.9%	55.9%	55.8%	52.5%	51.8%	47.4%
Creditors Management	12 Months Old										
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										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% 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)										
	Total Cost of Losses (Rand '000)	1									
Water Distribution Losses (2)	% Volume (units purchased and generated less										
	units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	32.6%	19.9%	26.2%	24.7%	23.9%	23.9%	23.8%	25.1%	24.5%	23.5%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	34.9%	21.3%	28.3%	26.6%	25.7%	25.7%	30.9%	26.7%	26.1%	24.9%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	4.1%	2.5%	4.3%	5.8%	6.3%	6.3%	4.3%	3.7%	3.6%	3.5%
Finance charges & Depreciation IDP regulation financial viability indicators	revenue) 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%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	79.8	97.4	101.1	101.1	25.1	28.5	30.6	33.5
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	17.8%	6.7%	6.0%	34.2%	19.8%	19.8%	19.7%	20.1%	18.8%	16.2%
iii. Cost coverage	revenue received for services (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

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

79 573	105 216	100 685	98 231	102 225	102 225	102 225	113 527	118 133	123 581
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
136 268	18 359	60 551	73 430	92 140	92 140	92 140	90 000	90 000	88 000

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

0 - Supporting Table SA9 Social, economic and	demod	graphic statistics and assumptions										
v - cupporting Table CAS Social, economic and		Jupine statistics and assumptions				2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					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	13											
Insert description	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	3											
Total number of households Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Properly tax/service charges Rental of facilities & equipment Interest - external investments	7											
Interest - debtors Revenue from agency services												
Interest - debtors Revenue from agency services	s for	A10										
Interest - debtors	s for A	A10		2020/21	2021/22	2022/23	Cı	urrent Year 2023	24	2024/25 Mediu	m Term Revenue	& Expenditure
Interest - debtors Revenue from agency services	s for	A10						Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
Interest - debtors Revenue from agency services Detail on the provision of municipal service	s for A	A10 Household service targets (000)		2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Cu Original Budget				Framework	
Interest - debtors Revenue from agency services Detail on the provision of municipal service		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)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 - - - -	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Interest - debtors Revenue from agency services Detail on the provision of municipal service	Ref.	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)		Outcome	Outcome -	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 - - -	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Interest - debtors Revenue from agency services Detail on the provision of municipal service	Ref. 8 10 9	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		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Interest - debtors Revenue from agency services Detail on the provision of municipal service	Ref. 8 10 9	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 (< min.service level)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Interest - debtors Revenue from agency services Detail on the provision of municipal service	Ref. 8 10 9	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 toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pit toliet (ventilated) Other tollet provisions (> min.service level)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Interest - debtors Revenue from agency services Detail on the provision of municipal service	Ref. 8 10 9	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) Other water supply (at least min.service level) Other water supply (> min.service level) No water supply (> min.service level) Sanitation/sewerage: Flush toilet (connected to 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)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Interest - debtors Revenue from agency services Detail on the provision of municipal service	Ref. 8 10 9	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) Other water supply (at least 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 toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pit toliet (ventilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Interest - debtors Revenue from agency services Detail on the provision of municipal service	Ref. 8 10 9	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 (< min. service level) No water supply Selow Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pit tollet (ventilated) Other toliet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket tollet Other toliet provisions (< min. service level) Not tollet provisions		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Interest - debtors Revenue from agency services Detail on the provision of municipal service	Ref. 8 10 9	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) Other water supply (at least min.service level) Other water supply (c min.service level) No water supply (c min.service level) No water supply (c min.service level) Selow Minimum Service Level sub-total Total number of households Sanitations/ewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (penilated) 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) Minimum Service Level and Above sub-total Electricity (r min.service level) Minimum Service Level and Above sub-total		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Interest - debtors Revenue from agency services Detail on the provision of municipal service	Ref. 8 10 9	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 (< min. service level) No water supply (< min. service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pit toliet (ventilated) Other toliet provisions (< min. service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (< min. service level) No tollet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (< min. service level)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Interest - debtors Revenue from agency services Detail on the provision of municipal service	Ref. 8 10 9	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) Other water supply (at least min.service level) Other water supply (> 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 toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (promisions (> min.service level) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (< min.service level) No toliet provisions Below Minimum Service Level sub-total Total number of households Enerty: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (> repeal of (min.service level) Electricity (> remin.service level) Electricity (> min.service level)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Interest - debtors Revenue from agency services Detail on the provision of municipal service	Ref. 8 10 9	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) Other water supply (at least min.service level) Other water supply (c min.service level) Other water supply (c 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 (connected to sewerage) Flush toilet (pentilated) 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) Minimum Service Level and Above sub-total Electricity (min.service level) Electricity (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (c min. service level) Cother 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 Total number of households Refuse: Removed at least once a week Using communal refuse dump Using own refuse dump		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Interest - debtors Revenue from agency services Detail on the provision of municipal service	Ref. 8 10 9	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) Other water supply (at least min.service level) Other water supply (> 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 toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions Below Minimum Service Level sub-total Total number of households Enercy: Electricity (at least min.service level) Electricity (<		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Interest - debtors Revenue from agency services Detail on the provision of municipal service	Ref. 8 10 9	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 Bolow Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pit toliet (ventilated) Other toliet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (< min. service level) No toliet provisions Bolow Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Electricity (> min. service level) Minimum Service Level and Above sub-total Electricity (> min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed tels stonce a week Minimum Service Level and Above sub-total Removed telsest frequently than once a week Using communal refuse dump Using own refuse dump Using own refuse dump Other rubbish disposal		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Interest - debtors Revenue from agency services Detail on the provision of municipal service	Ref. 8 10 9	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) Other water supply (at least min.service level) Other water supply (s min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (promistions) Chemical toliet Pit toliet (ventilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (< min.service level) No toliet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (c min.service level) Electricity (> repeal d(min.service level) Electricity (> min.service level) Electricity (> min.serv		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Interest - debtors Revenue from agency services Detail on the provision of municipal service Total municipal services	Ref. 8 10 9	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) Other water supply (at least min.service level) Other water supply (s min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (promistions) Chemical toliet Pit toliet (ventilated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet Other toliet provisions (< min.service level) No toliet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (c min.service level) Electricity (> repeal d(min.service level) Electricity (> min.service level) Electricity (> min.serv		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27

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0 - Supporting Table SA9 Social, economic and demographic statistics and assumptions 2020/21 2021/22 2022/23 Current Year 2024/25 Medium Term Revenue & Expenditure 2023/24 Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Census Outcome Outcome Outcome Original Budge Outcome Outcome Outcome Demographics 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) 10 10 Other water supply (< min.service level) Other water supply

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 Energy: Flectricity (at least min service level) Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total Flectricity (< min service level) Electricity - prepaid (< min. service level) Other energy sources

Below Minimum Service Level sub-total Total number of households 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 No rubbish disposal Below Minimum Service Level sub-total Total number of households 2024/25 Medium Term Revenue & Expenditure 2020/21 2021/22 2022/23 Current Year 2023/24 Framework Municipal entity services Full Year Budget Year Budget Year +1 2025/26 Outcome Outcome Outcome Original Budget Budget 2024/25 Ref Household service targets (000) Name of municipal entity Piped water inside dwelling Piped water inside daysing Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) 8 10 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 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 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 2024/25 Medium Term Revenue & Expenditure 2020/21 2021/22 2022/23 Current Year 2023/24 Framework Services provided by 'external mechanisms' Budget Year +1 2025/26 Adjusted Full Year **Budget Year** Budget Year Outcome Outcome Outcome Original Budget 2024/25 +2 2026/27 Household service targets (000) Names of service providers Piped water inside vard (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 10 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 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

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0 - Supporting Table SA9 Social, economic and d	emo	graphic statistics and assumptions										
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of calculation	2001 Celisus	2007 Survey	2011 Celisus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>	INCI.											
		Total number of households	•	-	-	-	-	-	-	-	-	-
Names of service providers		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		-	-	-	-	-	-	-	-	_
Names of service providers		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		-	-	-	-	-	-	-	-	-
				2020/21	2021/22	2022/23	С	urrent Year 2023	/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Detail of Free Basic Services (FBS) provided												
				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 Formal settlements - (50 kwh per indigent household										
List type of FBS service		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 Formal settlements - (6 kilolitre per indigent household										
List type of FBS service		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										
	D-f	Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (free sanitation service to indigent										
List type of FBS service		households)		-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS Other (Rands)										
		Number of HH receiving this type of FBS Total cost of FBS - 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
List type of PBS service		Number of HH receiving this type of FBS		442 137	1 120 089	1 303 285	1 300 000	1 300 000	1 300 000	1 /40 285	1 033 951	1910313
		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 settlement	nts	-	-	=	-	-	-	-	-	-
References												

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References
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 under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality of the strength of t

0 Supporting Table SA10 Funding measurement

MFMA	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
section		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	
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	
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	
18(1)b	3	1.2	(5.7)	(10.2)	1.8	0.3	0.3	0.3	4.2	5.4	7.4	
18(1)	4	127 633	531 781	(13 708)	201 356	205 714	205 714	211 114	259 768	291 671	426 396	
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%	
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%	
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%	
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%	
18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
18(1)a	10								0.0%	0.0%	0.0%	
18(1)a	11	N.A.	(1.6%)	(0.9%)	3.8%	19.4%	0.0%	0.0%	(14.6%)	0.3%	1.4%	
18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	13	3.1%	2.1%	2.6%	4.0%	4.6%	4.6%	3.1%	3.1%	3.2%	0.0%	
20(1)(vi)	14	8.7%	22.2%	19.5%	1.6%	0.9%	0.9%	0.0%	1.3%	7.0%	13.4%	
	18(1)b 18(1)b 18(1)b 18(1) 18(1)a,(2) 18(1)a,(2) 18(1)c,(2) 18(1)c;19 18(1)c 18(1)a 18(1)a 20(1)(vi)	18(1)b 1 18(1)b 2 18(1)b 3 18(1) 5 18(1)a,(2) 6 18(1)a,(2) 7 18(1)c,(2) 7 18(1)c, 19 18(1)a 11 18(1)a 11 18(1)a 11 18(1)a 12 20(1)(vi) 13	Name	Ref Audited Audited Outcome 18(1)b 1 97 277 (600 667) 18(1)b 2 (158 161) (135 307) 18(1)b 3 1.2 (5.7) 18(1)a 4 127 633 531 781 18(1)a,(2) 5 N.A. 18.2% 18(1)a,(2) 6 0.0% 0.0% 18(1)a,(2) 7 (10.4%) 25.5% 18(1)c,(2) 7 0.0% 0.0% 0.0% 18(1)c 9 0.0% 0.0% 18(1)a 10 18(1)a 11 N.A. (1.6%) 18(1)a 12 N.A. 0.0% 20(1)(vi) 13 3.1% 2.1%	Name	Name	Name	New York New York	NFMA Section Ref	NFMA Section Ref Audited Audited Audited Original Adjusted Budget Forecast Sudget Pre-audit Budget Pre-audit Sudget Pre-audit Sudget Sudget Pre-audit Sudget Sudget Sudget Pre-audit Sudget Sudget	NFMA Section Ref Audited Audited Audited Outcome Outcome Budget Budget Forecast Outcome Budget Forecast Outcome Outcome Outcome Budget Forecast Outcome Ou	

Asset Terlewal 70 of capital budget	20(1)(11)	'-	0.770	22.270	13.370	1.070	0.570	0.570	0.070	1.570	7.070	10.470
References 1. Positive cash balances indicative of minimum compliance - subject 2. Deduct cash and investment applications (defined) from cash balar 3. Indicative of sufficient liquidity to meet average monthly operating p. 4. Indicative of funded operational requirements 5. Indicative of adherence to macro-economic targets (prior to 2003/0 6. Realistic average cash collection forecasts as % of annual billed re 7. Realistic average increase in debt impairment (doubtful debt) provis 8. Indicative of planned capital expenditure level & cash payment timi 9. Indicative of compliance with borrowing 'only' for the capital budget 10. Substantiation of National/Province allocations included in budget 11. Indicative of realistic current arrear debtor collection targets (prior 12. Indicative of a credible allowance for repairs & maintenance of as: 14. Indicative of a credible allowance for asset renewal (requires anal Supporting indicators % incr total service charges (incl prop rates) % incr Service charges - Electricity % incr Service charges - Waste Water Management % incr Service charges - Waste Management	nces payments 4 revenue novenue sion ing - should not to 2003/04 if for to 2003/05 sets - function	t excee revenu 04 reve oning a	ed 100% unless n ne not available fo nue not available nssets revenue pr	efinancing r high capacity m for high capacity otection	unicipalities and municipalities ar	later for other cap nd later for other c	pacity classificatio capacity classifical	tions)	0.5% 0.0% 0.5% 0.0% 0.0% 3.1%	21.1% 26.7% 12.7% 0.0% 0.0% 2.9%	12.5% 4.6% 15.0% 4.9% 4.9%	14.2% 4.6% 17.0% 4.6% 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 Service charges	18(1)a		555 776 555 776	690 295 690 295	690 219 690 219	954 036 954 036	1 009 419 1 009 419	1 009 419 1 009 419	1 014 819 1 014 819	1 222 027 1 222 027	1 374 334 1 374 334	1 568 857 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 53 820	620 272 27 200	651 013	763 000	816 884	816 884	820 984	920 784 58 257	1 058 901 61 111	1 238 914 63 922
Service charges - water revenue 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 Capital expenditure excluding capital grant funding			10 763 137 170	13 010 76 606	11 576 68 549	15 664 77 430	15 664 96 140	15 664 96 140	15 664 96 140	16 664 90 000	17 481 90 000	18 285 88 000
Cash receipts from ratepayers	18(1)a		707 220	OFF 574	047 470	918 503	1 026 862	1 026 862	1 026 862	1 219 463	1 374 130	1 572 153
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a		707 239 N/A	855 574 (10 268)	847 172 (5 371)	1 805 108 23 109	1 859 598 122 920	1 859 598	1 864 998	1 254 366 (110 487)	1 408 258 2 130	1 604 341 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 Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		137 170 11 896	243 860 54 118	151 424 29 501	190 705 3 000	214 146 2 000	214 146 2 000	214 146	195 153 2 500	200 430 14 000	208 587 27 894
Supporting benchmarks Growth guideline maximum	20(1)(1)		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												
D-DAit-l										-	-	-
DoRA capital List capital grants												
,												
	1									-	-	-
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
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 Operating Performance Surplus/(Deficit)			1 155 167 18 384	1 477 489 378 557	1 457 859 (136 470)	1 525 703 88 081	1 592 383 83 439	1 592 383 83 439	1 592 383 88 839	1 808 037 136 815	1 907 254 181 241	1 979 199 305 809
Cash and Cash Equivalents (30 June 2012)			10 304	310 001	(130 470)	00 001	03 439	03 439	00 009	479 345	101 241	303 609
Revenue				F0 00:	(00.00)	60.40		6.007	6.007			
% Increase in Total Operating Revenue % Increase in Property Rates Revenue				58.2% (100.5%)	(28.8%) 960.2%	22.1% (7167938.0%)	3.8% 0.0%	0.0% 0.0%	0.3% 0.0%	16.1% 26.7%	7.4% 4.6%	9.4% 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			0.0%	27.9%	(1.3%)	4.7%	4.4%	0.0%	0.0%	13.5%	5.5%	3.8%
% Increase in Employee Costs			0.0%	(3.8%)	(6.1%)	15.4%	0.3%	0.0%	0.0%	22.0%	4.9%	4.6%
% Increase in Electricity Bulk Purchases			0.0%	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) Average Cost Per Councillor (Remuneration)			0	0	0 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 Debt Impairment % of Total Billable Revenue			9.6% (10.4%)	11.7% 25.5%	9.4% 19.3%	9.3% 0.0%	10.0% 0.0%	10.0% 0.0%	7.9% 0.0%	7.9% 0.0%	7.6% 0.0%	8.3% 0.0%
Capital Revenue			(10.470)	20.0%	13.3%	U.U%	U.U%	U.U%	U.U%	U.U%	0.076	U.U%
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) Grant Funding and Notes (texps) 01 April 2024 19:07:51	SAT		902 0	58 247 167 254	7 998 82 875	4 000 113 275	4 000 118 006	4 000 118 006	4 000 118 006		0 48 of 1353 10	0 120 587
		. !	١	101 204	52 01 J	110210	1 110 000	110 000	110 000	- Fage		120 001

0 Supporting Table SA10 Funding measurement

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

References
15. Subject to figures provided in Schedule.

0 - Supporting Table SA11 Property rates s	sumn	nary								
Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
·	Itter	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) 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) Municipality owned property value (Rm)	5									
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:									1	
Rate revenue budget (R '000)	6								1	
Rate revenue expected to collect (R'000)	6								1	
Expected cash collection rate (%)									1	
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)									1	
Rebates, exemptions - bona fide farm. (R'000)									1	
Rebates, exemptions - other (R'000)	1								1	
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

To give effect to rates policy
 Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

Required to implement new system (FTE)
 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Included in rate revenue budget
 In favour of the rate-payer

0 - Supporting Table SA12a Property rate	s by	category (curre	ent 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		Ì			·							
Valuation:												
No. of properties												
No. of sectional title property values	1											
No. of unreasonably difficult properties s7(2)	1											
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments	1											
No. of objections by rate-payers												
No. of appeals by rate-payers	1											
No. of appeals by rate-payers finalised	١.											
No. of successful objections	5											
No. of successful objections > 10% Estimated no. of properties not valued	٥ ا											
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)	1											
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)	1											
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:	1											
Average rate	3											
Rate revenue budget (R '000)	1											
Rate revenue expected to collect (R'000)	1											
Expected cash collection rate (%)	4											
Special rating areas (R'000)	1											
Rebates, exemptions - indigent (R'000)	1											
Rebates, exemptions - pensioners (R'000)	1											
Rebates, exemptions - bona fide farm. (R'000)	1											
Rebates, exemptions - other (R'000)	1											
Phase-in reductions/discounts (R'000)	1											
Total rebates, exemptns, reductns, discs (R'000)	1											
·												

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References

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

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

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

4. Include areas collections

5. In favour of the rate-page.

Forvide 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											ľ	5
/aluation: 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 No. of successful objections > 10%	5											
Estimated no. of properties not valued	5											
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-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-manufe reserves/park (Km)												
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, reductins, discs (R'000)												
References	ш					L		L			1	
Land & Assistance Act, Restitution of Land Rights, Co	mmur	nual Property Associa	ations									
2. Include value of additional reductions is 'free' value gr	eateri	than MPRA minimum	L									
8. Average rate - cents in the Rand. Eg 10.26 cents in t	he Ra	nd is 0.1026, express	sed to 6 decimal pla	aces maximum								
f. Include arrears collections i. In favour of the rate-paver												
i. Provide relevant information for historical comparison:	š.											

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0 - Supporting Table SA13a Service Tariffs by category

0 - Supporting Table SA13a Service Tariffs I	oy ca	tegory					2024/25 Madiu	Tarre Davanua	9 Fynanditus
Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mealu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year		Budget Year +2
Property rates (rate in the Rand)	1						2024/25	2025/26	2026/27
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 (Rands)									
Residential properties									
R15 000 threshhold 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 (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds) (fill in thresholds)							
Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (C/kl) Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (<i>c/kl</i>) Volumetric charge - Block 1 (<i>c/kl</i>)		(fill in structure)							
Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month) FBE		(how is this targeted?)							
Life-line taviffor Netaly, 01 April 2024 19:0	8.05							70 F2 of 25	1
. Worlday, 01 April 2024 19.0	0.00	O/ (1					Pa	ge 53 of 35	'

0 - Supporting Table SA13a Service Tariffs by category

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

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

10 - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	
Description	IXEI	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(IIII III (III esholus)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Florability to offi		,							
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds)							
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

A Schedule

0 - Supporting Table SA13b Service Tariffs by category - explanatory

L	o capporting rable of thos certice raining	<i>,</i> 00	togory explanatory							
	Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Exemptions, reductions and rebates (Rands)									

0 - Supporting Table SA14 Household bills

0 - Supporting Table SA14 Household bi	Is										
Description		2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Med	lium Term Rever	nue & Expenditur	e Framework
Rand/cent	Ref	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
Monthly Account for Household - 'Middle Income	1							/0 IIIC1.			
Range Rates and services charges: Property rates	'										
Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption											
Sanitation Refuse removal Other											
sub-to	al	_	-	-	-	-	-	-	-	-	_
VAT on Services											
Total large household bill: % increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range	2 <u>e'</u>										
Rates and services charges:											
Property rates Electricity: Basic levy Electricity: Consumption											
Water: Basic levy Water: Consumption Sanitation											
Refuse removal Other											
VAT on Services	al	-	1	1	-	-	-	1	-	_	_
Total small household bill: % increase/-decrease		_	1 1	1 1	-	-	-	1 1	-		
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges:	3										
Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy											
Water: Consumption Sanitation Refuse removal Other											
Sub-to:	tal	_	-	-	-	-	-	-	-	-	-
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.

I

0 - Supporting Table SA15 Investment particulars by type

0 - Supporting Table SA15 Investment part	ticula	irs by type								
Investment type		2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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

u - Supporting Table SA16 investment par	ticuit	is by indianty												
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														_
														-
														-
Municipality sub-total										-		-	-	-
Entities														
Emmo														-
														-
														-
														-
														_
Entities sub-total										_		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									_		-	-	-

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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 regative

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/			m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality		Outcome	Outcome	Outcome		Buuget	Torcoust	EULHIEU	2020/20	EUZUIZI
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	_	_	_	_	-	_	_	_	_
manisipanty out total	'									
Entities										
Annuity and Bullet Loans										
Annuity and Bullet Loans Long-Term Loans (non-annuity)										
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	_	_	_	_	ı	_	-	_	_
		T							ı	T
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	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
(unitally/roducing buildinos)										
Long-Term Loans (non-annuity)										
Long-Term Loans (non-annuity) Local registered stock										
Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Local registered stock										
Local registered stock Instalment Credit Financial Leases PPP liabilities										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	_	_	_	_			_	_	_

Total Unspent Borrowing

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	Curre	ent Year 20	023/24		ledium Term F enditure Frame	
R thousand		Audited	Audited Outcome	Audited	Original Budget		Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	
RECEIPTS:	1, 2	Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	2024/23	11 2023/20	12 2020/21
Operating Transfers and Grants										
National Government:		_	24 307	26 236	37 227	32 615	32 615	34 311	17 437	22 44
Energy Efficiency and Demand Side Management Grant		-	-	5 000	5 000	5 000	5 000	5 000	-	5 00
Expanded Public Works Programme Integrated Grant		-			5 412	800	800	5 011	-	7
Integrated National Electrification Programme Grant		-	17 320	14 000	19 168 2 000	19 168	19 168 2 000	16 391 2 000	9 256 2 000	9 00
Local Government Financial Management Grant Municipal Infrastructure Grant			2 000 4 987	2 000 5 236	5 647	2 000 5 647	5 647	5 909	6 181	6 34
Wallicipal fill data delate Grant		_	4 307	3 230	3 047	3 047	3 047	3 303	0 101	0.54
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 32
Education, Training and Development Practices SETA		-	-	935	800	2 563	2 563	1 200	1 259	1 32
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 Municipal Infrastructure Grant		_	156 754	113 768	107 275	10 250 107 275	10 250 107 275	10 261 105 153	110 430	120 58
Municipal Illiastructure Grant		_	100 / 04	113 700	107 275	107 275	107 275	105 155	110 430	120 301
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 58
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	181 061	140 939	151 302	153 503	153 503	158 464	129 125	144 354

References
1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. 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	Curre	ent Year 20	23/24		ledium Term R Inditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	
EXPENDITURE:	1	Outcome	Outcome	Outcome	Buuget	Buuget	Forecast	2024/23	+1 2023/20	+2 2020/21
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 12 300	8 463 11 593	8 065 14 479	5 412 19 168	5 110 19 168	5 110 19 168	5 110 16 391	9 256	9 000
Integrated National Electrification Programme Grant Local Government Financial Management Grant		12 300	1 812	1779	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 Parent Municipality		195 8 961	935 9 857	384 10 252	800 12 585	2 563 12 585	2 563 12 585	1 200 13 592	1 259 14 258	1 320 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:		_	-	-	-	1	-	_	_	_
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

^{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	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
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		_	_	333	000	2 303	2 303	332 032	333 331	343 011
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 revenue Total operating transfers and grants - CTBM	2		24 307	-	-	33 170	33 170	-	512115	- 300 230
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	1	_	156 754	117 718	113 275	122 275	122 275	122 953	110 430	120 587
Total capital transfers and grants - CTBM	2	_	-		-	-	- 122 270	-	-	-
	1		404.004	444.000	454.000	457.450	457.450	700.050	000 000	000 045
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		-	-	-	-	-	_	-	-	-

^{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 Yea				m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	_	-	-	-	-	-	-	1
Cash Transfers to Entities/Other External Mechanisms											
Insert description	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											
Insert description	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											
Insert description		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											
Insert description		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											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	_	-	-	-	_	_	_	-
Non Cook Transfers to Entities/Other External Machanisms											
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		_	_	_	_	_	_	_	_	_	-
Non-Cash Transfers to other Organs of State Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		_	_	_	_	-	_	_	_	_	ı
Non-Cash Grants to Organisations			· .							_	
Insert description	4	-	-	16 550	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	16 550	-	-	_	-	-	-	-
											-
Groups of Individuals Insert description	5	-	-	-	-	-	-	-	-	-	-
Total Non Cach Grante To Groupe Of Individuals:											
Total Non-Cash Grants To Groups Of Individuals:		-		- 16 550	-	-		-	-	-	-

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'

Controllers Delicate Chicagons Chi	0 - Supporting Table SA22 Summary coun	cillo	r and staff ber	nefits		1		1			
Conscience Pelideal Office Beneric plus Office 10	Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	Framework	
Consenting Annies Cons	R thousand		Outcome	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	
### Paralle Continues 50 588 586 598 598 598 598 598 2	Councillors (Political Office Bearers plus Other)	1	A	В	C	D	E	F	G	Н	ı
Macris And Committees	<u> </u>		18 166	18 577	18 756	19 875	19 875	19 875	20 670	21 683	22 680
Section 1998 1992 1998			-		-		-	-			-
Calphone Namerican 1			-		- 5.040		- 005				7 400
Manifest (August 1997) 1999 201 201 201 202 203 204 207											
Cities from the ordinary and allows core in the first from the ordinary of the ordinary	·		2010		3 004						
Secretaries 4 2,0% 0,3% 5,7% 4,4% 4,9% 4,			223		190						
Sender Management of the Municipality Person and UT Contributions Desired Solution and UT Contributions 11 1110 1000 901 900 901 1151 1200 1200 Contribution Cont	Sub Total - Councillors										
Part	% increase	4		2.5%	0.3%	5.7%	-	-	4.0%	4.9%	4.6%
Part	Senior Managers of the Municipality	2									
Decision of Committees - - - - - - - - - - - - -			9 705	6 502	5 967	7 709	7 690	7 690	7 378	7 739	8 095
Continue			13			901	901	901	1 151	1 207	1 263
Performance Record Accordance 3			-	206			-				
Motor Verdick Alleamone 3											
Calphone Allowance 3											
Stocking Allowances 3											
Other browths and allowances 3	·						-	-			
Payments in lacul flavor Desire inflavor in lacul flavor Post-retinemant sendit deligations 6							1 054	1 054			
Pools enforment sort to displations 6			_								
Carbinational Series and Series and Numbers of Entities Page 1988 Page 1989 Page 1			-	-	-	-	-	_	-	-	-
Acting and part establed alloceance In Nate Description National Control Managers of Manicipality Nationals Self-Cell Self-Cel	S S	6	-	-			-				
Acting and post related allocance In Isola Description Sub Total - Senior Managers of Municipality Sub Total - Senior Managers 4 9717 9510 8843 9877 9580 9808 11610 12179 12739 Sub Total - Senior Managers of Municipality 11 14 15 42 25 4 4 916 32 917 32 917 32 917 1279 1372 1279 1279 1279 1279 1279 1279 1279 12										-	
## 1	· · · · · · · · · · · · · · · · · · ·									-	
Sub Total - Smior Managers of Municipality (17th of 1875) (17th of			_	_	_	_	_	_		_	_
Section Sect			9 717	9 510	8 843	9 877	9 858	9 858	11 610	12 179	12 739
2014 2015 2017		4						-			
Base Calaries and Wages Persist and UF Contributions 14 1415 226 4 196 781 226 5070 202 800 262 880	Other Municipal Staff			`	, ,		` ´				
Pension and UF Contributions Medical Alt Contributions	•		218 475	226 121	196 781	265 070	262.860	262 860	285 141	299 113	312 872
Medical Ad Contributions 22 912 18 938 15 934 15 424 15 424 15 424 20 93 22 910 30 20 20 0	<u> </u>										
Performance Denius											
Motor Vehicle Allowance 3	Overtime		34 314	29 581	28 915	16 628	16 634	16 634	24 775	25 988	27 184
Cellphore Allowance	Performance Bonus		17 988	17 508	17 587	19 727			23 690	24 851	25 994
No.siny Allowances			-								_
3											
Peyments in lear of leave 15 859 8 855 16 401 13 628 14 779 15 404 16 158 15 902 15 000 1	<u> </u>										
Long service awards Performance Borus Modical Ald Contributions Ocardiny Descriptions For a		3									
Post-etierment benefit obligations Edited allowance In Rind benefits Scarcity Acting and post related allowance In Rind benefits Sub Total - Source Water Scarcity Acting and post related allowance In Rind benefits Sub Total - Source Water Scarcity Acting and post related allowance In Rind Benefits Sub Total - Source Water Scarcity Acting and Wages Persists in Rind Scarcity Acting awards Sub Total - Source Water Scarcity Acting and Wages Persists and UP Contributions Understanding Scarcity Acting awards Sub Total - Source Water Scarcity Acting and Wages Persists and Wages Post-etienement benefit obligations Enterliated allowance Sub Total - Source Water Scarcity Acting and Wages Persists and Wages Post-etienement benefit obligations Enterliated allowance Sub Total - Source Water Scarcity Acting and Wages Persists and Wages Post-etienement benefit obligations Enterliated allowance In Rind benefits Sub Total - Source Water Scarcity Acting and Wages Persist and Wages Persists and Wages Persist and Wages Persists and Wages Persists and Wages Persist and Wages Persists and Wages Persist and Wages Persists and Wages Persist											
Company Comp		6	-	-	_	_	_	_	-	-	-
Acting and post related allowance in licit of benefits Sub Total - Other Municipal Staff % increase 4	· ·		-	-	_	_	-	-	_	_	-
In kind benefits	Scarcity		-	-	-	-	-	-	-	-	-
373 385 358 955 337 296 389 472 390 841 477 115 500 494 523 516 % increase 4			-	-	-	-	-	-	-	-	-
% 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 Board Members of Entities Basic Salaries and Wages Persion and UIF Contributions 4.6% 11.7% 0.3% — 20.7% 4.9% 4.6% Persion and UIF Contributions Modor Vehicle Allowance 3 — <			- 272 205	-	- 227 200	- 200 470	- 200 044	-	477.445	-	-
Total Parent Municipality	·	1	3/3 385								
(3.4%) (5.6%) 14.7% 0.3% - 20.7% 4.9% 4.6%		┷	440 420								
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance 3 Celiphone Allowance 3 Cheliphone Allowance 4 Cheliphone Allowance 4 Cheliphone Allowance 4 Cheliphone Allowance 6 Cheliphone Allowance 8 Cheliphone Allowance 8 Cheliphone Allowance 9 Chel	Total Parent Municipality	\vdash	410 139					430 082			
Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cell-phone Allowance 3 Other benefits and allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Modical Aid Contributions Motor Vehicle Allowance 3 3 3 4 5 6 6 7 7 7 7 7 8 8 8 8 8 8 8 8				(3.470)	(3.070)	14.770	0.570	_	20.770	4.570	4.070
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Housing Allowances 3 Other benefits and allowances 1 Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance 3 Basic Salaries and Wages Motor Vehicle Allowance 3 Basic Salaries and Wages Motor Vehicle Allowance 3 Basic Salaries Allowance Allowance Bonus Motor Vehicle Allowance 3 Basic Salaries Allowance Bonus Motor Vehicle Allowance Breathament Breatha											
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Housing Allowances 3 Other benefits and allowances 3 Other benefits and allowances 3 Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities Wincrease 4											
Overtime Performance Bonus Motor Vehicle Allowance 3 Cellphone Allowance 3 Housing Allowances 3 Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 3 3 3 3 4 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7											
Performance Bonus Motor Vehicle Allowance 3											
Cellphone Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities W increase Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 3 3 3 4 4 5 8 7 7 8 7 8 8 7 8 7 8 8 7 8 8 7 8											
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3 3 3 3 3 3 3 3 4 4 5 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Motor Vehicle Allowance	3									
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - 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									
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3											
Payments in lieu of leave Long service awards Post-retirement benefit obligations 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 8 6 8 8 8 8 8 8 8 8 8 8 8		3									
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities % increase 4											
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities % increase 4											
Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities % increase 4	=	6									
Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities % increase 4	=										
In kind benefits Sub Total - Board Members of Entities % increase 4											
Sub Total - Board Members of Entities % increase 4											
% increase 4											
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3			-								-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3		4		-	-	_	-	-	-	_	_
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3	Senior Managers of Entities										
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3											
Overtime Performance Bonus Motor Vehicle Allowance 3											
Performance Bonus Motor Vehicle Allowance 3											
Motor Vehicle Allowance 3											
		3									
FAILE DO DE SOIL		0834	3 SAT						Pa	ge 65 of 35	1

0 - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
									Framework	
R thousand		Audited Outcome	Audited Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	1	Α	В	С	D	Е	F	G	Н	I
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	_	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	-									
Long service awards										
Post-retirement benefit obligations	6									
Entertainment	-									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	_	-	-	_	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	_	-	-	_	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		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

- 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

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

0 - Supporting Table SA23 Salaries, allowances & b			Salary		Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowalices	Bonuses	III-KIIIU Dellelius	Total Fackage
		No.				Dollases		
Rand per annum		110.		1.				2.
Councillors	3							
Speaker	4							_
Chief Whip	4							_
								_
Executive Mayor								_
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								_
Total Councillors	8	-	_	_	_			
Senior Managers of the Municipality	5							
Municipal Manager (MM)								_
Chief Finance Officer								_
Official infance Officer								_
								_
								_
								_
								-
List of each offical with packages >= senior manager								
List of each offical with packages >= serilor manager								
								_
								_
								-
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	_	_	_	_		-
A Heading for Each Entity	6,7							
List each member of board by designation	0,7							
List each member of board by designation								
								_
								-
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
Total for municipal entities	8,10	-	_	_	_	-		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
REMUNERATION	10	_	_	_	_	_		_

- 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		Cu	ırrent Year 2023	3/24	Вι	ıdget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract
Municipal Council and Boards of Municipal Entities									, ,	
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
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	9	_	-	ı	-	_	_	_	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

- Total number of employees working on these functions
 Correct as at 30 June
 Must account for all budgeted positions, as per the municipal organogram

0 - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2024/25						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		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 Asset		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		1 091	1 097	1 097	1 097	1 091	1 091	1 097	1 097	1 097	1 091	1 097	1 097	22 104	23 000	24 9/0
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 contri	ı	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		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	540.070	F00.0F0
Employee related costs		2 546	2 546	2 546	2 546	2 546	2 546			2 546	2 546	2 546		488 725 30 558	512 673 32 055	536 256
Remuneration of councillors		46 668	46 668	46 668	46 668	46 668	46 668	2 546 46 668	2 546 46 668	46 668	46 668	46 668	2 546 46 668	560 012	587 453	33 530 614 476
Bulk purchases - electricity		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
Inventory consumed Debt impairment		9015	90/5	9015	90/5	9015	9015	9015	9015	90/5	9015	9015	9014	100 090	114 214	119 331
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 &		38 971														
contributions			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		-	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	38 971	(400.040)	250 700	291 671	400 000
Surplus/(Deficit) after income tax		38 971				38 9/1			38 9/1	38 9/1			(168 912)	259 768	291 6/1	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		30 9/1	30 9/1	30 9/1	30 9/1	30 9/1	30 9/1	30 9/1	30 3/1	30 9/1	30 3/1	30 9/1	(100 912)	239 / 66	291 0/1	420 390
Intercompany/Parent subsidiary transactions		_		_	_	_	_	_	_	_	_		_	_	_	_
	١.	_														
Surplus/(Deficit) for the year	1 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

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Surplus/(Deficit) for the year 1 38
References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue 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 - INAME OF VOTE 111													_		_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - INAME OF VOTE 131													_	_	_	_
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			_	_	_				_		_	_	I] -	_	
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

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[|] Surplus(Letricity | 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		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		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 Internal audit		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 -
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 Environmental protection		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
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		-	-	-	-	-	-	-	-	-		-	-	-		.0.20
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	1	21 651	21 651	- 24 654	21 651	21 651	21 651	21 651	- 24 654	- 24 654	21 651	21 651	21 608	259 768	- 204 274	426 396
Surplus/(Deficit)	1 1	21 651	21 651	21 651	21 651	21 651	27 651	21 651	21 651	21 651	21 651	21 651	21 608	259 /68	291 671	426 396

| Surplus/(Dencit) | References | 1. Surplus (Deficit) must reconcile with Budeted Financial Performance 0 - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Multi-year expenditure to be appropriated	1																
Vote 1 - 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 Ye	ar 2024/25						Medium Te	rm Revenue and Framework	•
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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		-	_	-	-	-	-	-	_	-	_	_	-	-	-	_
Other		-	-	-	-	_	_	-	-	-	-	-	-	-	-	_
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:	Lι															
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, 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	

^{| 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 16.263 | 1}

0 - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Te	rm Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	190 272	199 024	208 179
Service charges - electricity revenue	78 782	78 782	78 782	78 782	78 782	78 782	78 782	78 782	78 782	78 782	78 782	78 782	945 390	1 087 198	1 272 022
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	3 997	47 968	50 318	52 633
Rental of facilities and equipment	167	167	167	167	167	167	167	167	167	167	167	167	1 999	2 097	2 193
Interest earned - external investments	_	_	_	_				_	_			_	_	_	_
Interest earned - outstanding debtors	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	4 026	48 313	50 583	50 583
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	292	292	292	292	292	292	292	292	292	292	292	292	3 508	3 680	3 849
Licences and permits	118	118	118	118	118	118	118	118	118	118	118	118	1 413	1 482	1 550
Agency services	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	18 206	19 098	19 976
Transfers 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
Other revenue	892 154 565	10 709 1 854 779	11 234 1 997 487	11 750 2 190 995											
Cash Receipts by Source Other Cash Flows by Source	154 565	154 565	154 565	154 565	154 565	154 565	154 565	154 565	154 565	154 565	154 565	154 565	1 854 //9	1 997 487	2 190 995
1															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	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 (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	_	_	-	_	_	_	-	_	_	_	-	-	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	-	_	_	_	-	_	_	_	_	-	_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	-	-	_	_	-	_	_	_	-	_	_	_	-	-	_
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	(3 641)	(3 641)	(3 641)	(3 641)	(3 641)	(3 641)	(3 641)	(3 641)	(3 641)	(3 641)	(3 641)	(3 641)	(43 688)	(5 231)	_
Total Cash Receipts by Source	161 170	161 170	161 170	161 170	161 170	161 170	161 170	161 170	161 170	161 170	161 170	161 170	1 934 044	2 102 685	2 311 582
Cash Payments by Type															
Employee related costs	37 436	37 436	37 436	37 436	37 436	37 436	37 436	37 436	37 436	37 436	37 436	37 435	449 226	471 238	492 915
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
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
Bulk purchases - electricity	53 668	53 668	53 668	53 668	53 668	53 668	53 668	53 668	53 668	53 668	53 668	53 668	644 014	675 571	706 647
Acquisitions - water & other inventory	10 494	10 494	10 494	10 494	10 494	10 494	10 494	10 494	10 494	10 494	10 494	10 494	125 927	132 077	138 018
Contracted services	9 347	9 347	9 347	9 347	9 347	9 347	9 347	9 347	9 347	9 347	9 347	9 347	112 161	117 657	123 069
Transfers and subsidies - other municipalities	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	13 592	14 258	14 957
Transfers and subsidies - other	651	651	651	651	651	651	651	651	651	651	651	651	7 817	2 826	2 845
Other expenditure	17 335	17 335	17 335	17 335	17 335	17 335	17 335	17 335	17 335	17 335	17 335	17 335	208 022	218 215	228 253
Cash Payments by Type	133 950	133 950	133 950	133 950	133 950	133 950	133 950	133 950	133 950	133 950	133 950	133 950	1 607 402	1 680 769	1 757 882
Other Cash Flows/Payments by Type															
Capital assets	18 702	18 702	18 702	18 702	18 702	18 702	18 702	18 702	18 702	18 702	18 702	18 702	224 426	230 494	242 175
Repayment of borrowing	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	18 622	17 617	17 617
Other Cash Flows/Payments	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	1 962	23 541	16 658	16 767
Total Cash Payments by Type	156 166	156 166	156 166	156 166	156 166	156 166	156 166	156 166	156 166	156 166	156 166	156 166	1 873 991	1 945 539	2 034 442
NET INCREASE/(DECREASE) IN CASH HELD	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	60 054	157 147	277 140
Cash/cash equivalents at the month/year begin:	419 292	424 296	429 300	434 305	439 309	444 314	449 318	454 323	459 327	464 332	469 336	474 341	419 292	479 345	636 492
Cash/cash equivalents at the month/year end:	424 296	429 300	434 305	439 309	444 314	449 318	454 323	459 327	464 332	469 336	474 341	479 345	479 345	636 492	913 631

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.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

133 950 5 004 133 950 5 004 133 950 5 004 133 950 5 004 133 950 5 004 133 950 5 004 133 950 5 004 133 950 5 004

Monday, 01 April 2024 19:09:13 SAT Page 74 of 351 0 - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/			ım Term Revenue Framework	
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational										
Other own revenue ransers and subsidies - capital (monetary allocations) (ivational / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	-	_	_	_
Employee costs Remuneration of Board Members Depreciation and amortisation Interest Inventory consumed and bulk purchases Transfers and subsidies Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	_	_
Surplus/(Deficit)		-	-	_	-	-	ı	-	-	-
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										

A Schedule

0 - Supporting Table SA32 List of external mechanisms

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

- <u>References</u>
 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 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract Contract 1	2													
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		_	-	-	-	_	-	-	_	-	_	_	_	

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on new assets by Asset Class/Su		Outcome	Outcome	Outcome	J J	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		28 825	23 769	(23 903)	38 500	52 000	52 000	58 700	54 000	66 400
Roads Infrastructure		8 405	23 109	(23 903)	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		-	_	(20 000)	_	_	_	_	-	-
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		593	262	_	_	_	_	_	_	
MV Substations		682	_	_	_	_	_	_	_	
					_	_			_	_
MV Switching Stations MV Networks		_	_	_			_	_		
MV Networks 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		-	- JZ1	_	_	_	_		_	_
Rail Furniture			_	_	_	_	_	_	_	
Drainage Collection		_	_	_	_		_	_	_	_
Storm water Conveyance		_	_	_	_		_	_	_	_
Attenuation									_	_
Attenuation MV Substations		-	-	-	-	-	-	-	_	_
		-	-			-	-	-	-	_
LV Networks		-	-	-	-	-	-	-	-	_
Capital Infractruatura		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-		-	-	-			-	_
Sand Pumps		-	-	-	-	-	-	-	-	_
Piers		-	-	-	-	-	-	-	-	_
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares Monday, 01 April 2024 19			-	_	-	_	_			_

0 - Supporting Table SA34a Capital expen						4.14 0000/0	.,	2024/25 Mediu	m Term Revenue	& Expenditure
Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2			Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Su	b-clas	1								
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		-	-	-	-	-	-	-	-	_
Onimproved 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			_			_		_	_	_
water Rights		-		-	-		-			
Effluent Licenses		-	-	-	-	-	-	_	_	_

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

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/S	Sub-clas	<u>s</u>								
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	-	-
<u>Land</u>		_	_	-	-	-	_	-	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

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
Capital expenditure on renewal of existing assets by A		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure	3301 0	11 896	54 118	29 501	3 000	2 000	2 000	2 500	14 000	27 894
Roads Infrastructure		- 11 090	J4 110 -	29 301	- 3 000		2 000	2 300	14 000	27 034
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 00
HV Suitabing Station		-	-	-	-	-	_	-	-	-
HV Switching Station HV Transmission Conductors		_	_	-	_	_	_	_	_	_
MV Substations		903	-	_	_	_	_	_	_	_
MV Switching Stations		-	_	_	_	_	_	_	_	
MV Networks		_	1 140	24 199	_	_	_	_	0	
LV Networks		_	-	-	_	_	_	_	-	_
Capital Spares		10 742	-	5 301	3 000	2 000	2 000	2 500	14 000	26 89
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 Standarday, 01 April 2024 19:	40.3	2 SAT _	-	_	_	_	_	-	Pa	ge 81 of 3

0 - Supporting Table SA34b Capital expend	Ref	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
Description	Ret				Ci				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 + 2026/27
Capital expenditure on renewal of existing assets by A	sset C	lass/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		_	_	-	_	-	-	-	_	-
Caror Horitago		_	-	_		_	_	_	_	_
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		-	_	-	-	_	-	-	-	-
	1	_	_	_	-	-	-	-	-	-
Transport Assets										
Transport Assets			_		_	_		=	_	_
Transport Assets Land		_	-	-	_	_	_	_	_	_
Transport Assets <u>Land</u> Land		-		-						-
Transport Assets _and			-		-	1	-	- -	- -	

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

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
T thousand		Outcome	Outcome	Outcome	Original Daaget	Budget	Forecast	2024/25	2025/26	2026/27
Capital expenditure on renewal of existing assets by A	sset C	lass/Sub-class								
<u>Living resources</u>		-	-	-	-	-	-		-	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	s 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 expe

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
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 + 2026/27
tepairs and maintenance expenditure by Asset Class	/Sub-									
<u>frastructure</u>		30 184	25 569	26 932	44 162	55 803	55 803	60 987	63 976	66 91
Roads Infrastructure		12 433	14 769	17 593	20 420	27 420	27 420	28 420	29 813	31 18
Roads		12 433	14 769	17 593	20 420	27 420	27 420	28 420	29 813	31 18
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 85
Drainage Collection		1 320	1 204	853	1 692	1 692	1 692	1 692	1 775	1 85
Storm water Conveyance		-	-	-	-	-	-	-	_	-
Attenuation		-	-	-	-	-	-	-	_	-
Electrical Infrastructure		13 307	7 035	8 478	21 744	26 384	26 384	27 022	28 346	29 65
Power Plants		-	-	-	- 054	-	-	- 054	-	-
HV Substations		854	697	2 038	854	854	854	854	896	93
HV Switching Station		11 749	5 163	4 073	18 041	17 631	17 631	21 383	22 431	23 46
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 23
Capital Spares		4	0	1	12	12	12	12	12	
Water Supply Infrastructure		3 007	2 554	-	-	-	-	3 547	3 721	3 8
Dams and Weirs		-	-	-	-	-	-	_	_	-
Boreholes		104	136	-	-	-	-	109	115	1:
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		38	13	-	-	-	-	71	74	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		2 864	2 405	-	-	-	-	3 367	3 532	3 6
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	•
Landfill Sites		-	-	-	-	-	-	-	_	-
Waste Transfer Stations		-	-	-	-	-	-	-	_	-
Waste Processing Facilities		-	-	-	-	-	-	-	_	-
Waste Drop-off Points		-	-	-	10	10	10	10	10	
Waste Separation Facilities		-	-	-	-	-	-	-	_	
Electricity Generation Facilities		-	-	_	-	-	-	_	_	
Capital Spares		-	-	-	-	-	-	-	_	
Rail Infrastructure		117	8	7	296	296	296	296	311	3:
Rail Lines		-	-	-	-	-	-	_	-	
Rail Structures		117	8	7	296	296	296	296	311	3:
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			_	_	_	_	_		_	
			_	_		-				
mmunity Assets		0	-	-	-	-	-	5	5	
Community Facilities		0	-	_	-	-	-	5	5	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches		_	_	_	_	_	_	_	_	
0.0000										

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
Repairs and maintenance expenditure by Asset Class		Outcome	Outcome	Outcome	Original Baaget	Budget	Forecast	2024/25	2025/26	2026/27
Fire/Ambulance Stations	Jub	_	_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	_	-	-
Heritage assets		-	_	-	-	-	_	-	-	-
Monuments		-	-	-	-	-	_	_	-	-
Historic Buildings		-	_	-	-	-	_	_	-	_
Works of Art		-	_	-	-	-	_	_	_	_
Conservation Areas		-	_	-	-	-	_	_	_	_
Other Heritage		-	_	-	-	-	_	_	_	_
Investment properties		_	_	_	_	_	_	-	_	_
Revenue Generating				_	_				_	
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	-	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Other assets		1 776	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				5 763				
Pay/Enquiry Points			1 497	2 701	4 901		5 763	4 901	5 141	5 377
Dellation Discours		-	-	-	-	-	-	4 901 –		-
Building Plan Offices		-	- -	-	- -	-	-	-	5 141	
Workshops		-	- - -	- - -	- - -	- - -	- - -	- - -	5 141 - - -	- - -
Workshops Yards		- - -	- - - -	- - - -	- - -	- - -	- - -	- - -	5 141	- - -
Workshops Yards Stores		-	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	5 141 - - -	- - - -
Workshops Yards Stores Laboratories		- - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	5 141 - - -	- - - - -
Workshops Yards Stores Laboratories Training Centres		- - - -	- - - - -	- - - - -	-	- - - - -	- - - -	- - - - -	5 141 - - -	- - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - - - -	- - - - - -	- - - - - -	-	- - - - -	- - - - -	- - - - -	5 141 - - - - - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - - - -	- - - - - - -	- - - - - - -	-	-			5 141 - - - - - - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - - - -	-	- - - - - - - - -	-	-		1 1 1 1 1 1 1 1 1	5 141 - - - - - - - -	- - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	-	-		-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 141 - - - - - - - - -	
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	-	-	-			5 141 - - - - - - - -	- - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - - - -	-	-		-			5 141 - - - - - - - - - -	- - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	-	-	-	-			5 141 - - - - - - - - -	- - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - - - - - -	-	-		-			5 141 - - - - - - - - - -	- - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - - - - -		-	-				5 141 - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		- - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-				5 141 - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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		-	-	-	-	-			5 141 - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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		-	-	-	-	-	-		5 141 - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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		- - - - - - - - - - -	-	-	-	-	-		5 141 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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		- - - - - - - - - - - -	-	-	-	-	-		5 141 - - - - - - - - - - - - -	
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 Licences and Rights Water Rights		-	-	- - - - - - - - - - - - - - - - - - -	-	-		-	5 141 - - - - - - - - - - - - -	
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - - - - - - - - - - - - - - - - -		-					5 141	
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -					5 141	
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - - - - - - - - - - - - - - - - -		-					5 141	
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-		-					5 141	
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - - - - - - - - - - - - - - - - -	5 141							
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	5 141	
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 Biological or Cultivated Assets 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			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		5 141	
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	5 141	
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 Biological or Cultivated Assets 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			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		5 141	

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

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Clas	s/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
<u>Land</u>		_	_	_	_	_	_	_	_	_
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		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%

R&M as % Operating Expenditure 4.2% 3.2% 3.9% 6.1%

References

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

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
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 - 2026/27
epreciation by Asset Class/Sub-class										
frastructure		88 958	94 823	93 996	96 261	96 261	96 261	93 320	97 893	102 39
Roads Infrastructure		41 527	43 809	45 219	61 132	61 132	61 132	44 072	46 231	48 35
Roads		41 527	43 809	45 219	60 499	60 499	60 499	43 438	45 567	47 66
Road Structures		-	-	-	605	605	605	605	635	66
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	28	28	28	28	30	3
Storm water Infrastructure		6 099	7 705	7 575	2 224	2 224	2 224	8 308	8 715	9 1
Drainage Collection		-	7 705	7 575	2 224	2 224	2 224	8 308	8 715	9 1
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 7
Power Plants		39 565	-	-	-	-	-	-	_	
HV Substations		-	-	-	- 04 570	-	-	-	-	40.7
HV Switching Station		-	41 543	39 435	31 573	31 573	31 573	38 938	40 846	42 7
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 1
Landfill Sites		1 767	1 767	1 767	236	236	236	236	248	
			1707	1707	230				240	2
Waste Transfer Stations		-	-	_	-	-	-	-	_	
Waste Processing Facilities		-	-	-	_	-	_	_	-	
Waste Drop-off Points		-	-	-	1 096	1 096	1 096	1 767	1 853	19
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		-	-	-	-	-	-	-	-	
mmunity Assets		7 594	8 263	8 289	3 570	3 570	3 570	8 289	8 695	9 (
Community Facilities		2 252	2 922	2 947	53	53	53	1 170	1 228	12
Halls		617	822	822	20	20	20	1 133	1 188	12
Centres		-	41	290	-	-	-	_	-	
Crèches		-	-	_	-	_	_	_	_	
	- 1									

0 - Supporting Table SA34d Depreciation by asset class Description Ref 2020/21 2021/22 2022/23 Current Year 2023/24 2024/25 Medium To Fee Page 2023/24												
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure		
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		buaget	Forecast	2024/23	2023/20	2020/21		
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		-	-	-	-	-	-	-	-	_		
Heritage assets		_	-	-	_	-	1	_	_	_		
Monuments		-	-	-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	_	-	-	-		
Works of Art		-	-	-	-	-	_	-	-	-		
Conservation Areas		-	-	-	-	-	-	-	_	-		
Other Heritage		-	-	-	-	-	-	-	-	-		
Investment properties		_	_	_	_	_	_	_	_	_		
Revenue Generating		-	-	_	_	-	1	_	_	-		
Improved Property		_	_	_	_	_	_	_	_	-		
Unimproved Property		_	_	_	_	_	_	_	_	_		
Non-revenue Generating		_	-	_	_	-	_	_	_	-		
Improved Property		_	_	_	_	_	_	_	_	_		
Unimproved Property		_	_	_	_	_	_	_	_	_		
Other assets		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		-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_		
Biological or Cultivated Assets		_	_	_	_	-	-	_	_	_		
-												
Intangible Assets		287	218	324	593	593	593	254	267	279		
Servitudes		- 007	-	-	-	-	-	-	- 007	- 070		
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		
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-	-	-		
Computer Equipment		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		
Furniture and Office Equipment		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		
Machinery and Equipment		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		
Transport Assets		2 058	2 554	2 477	6 120	6 120	6 120	7 360	7 721	8 076		
Mondoy 01 April 2024 10	.00.1	0 CAT 2000	2 004	1 2411	0 120	0 120	0 120	1 300	1 121	00/0		

0 - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class										
Transport Assets	ets 2 058 2 554 2 477 6 120 6 120							7 360	7 721	8 076
<u>Land</u>		-	_	_	_	-	_	_	_	-
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

<u>References</u>

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	Cı	irrent Year 2023/2	24	LUL-FILU INICUIU	m Term Revenue Framework	- Expendituit
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
apital expenditure on upgrading of existing assets by Asse		Outcome ss/Sub-class	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
frastructure	Ju	83 221	151 917	120 107	96 874	99 128	99 128	101 022	97 430	97 19
Roads Infrastructure		77 619	148 577	82 252	86 874	87 684	87 684	100 022	97 430	96 19
Roads		76 681	144 274	72 356	85 374	81 570	81 570	98 522	97 430	96 19
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	_	_	
•		101		31 040		1 044	1 044			
Storm water Conveyance		-	-	_	-	_	_	-	-	
Attenuation		- 5 444	- 0.040	-	-	- 0.000	-	-	-	4.0
Electrical Infrastructure		5 441	3 340	6 206	10 000	9 800	9 800	1 000	0	10
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	10
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		_	_	_	<u></u>	_	_	_	_	
		_		_	_					
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		_	_	_	_	_	_	_	_	
mmunity 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	1	-	-	-	-	-	-	-	_	

Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditur
1 they are		Audited	Audited	Audited	Original Budgat	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
thousand Capital expenditure on upgrading of existing assets by Ass	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Theatres	et Cia	SS/SUD-Class -	_	-	-	-	-	_	-	-
Libraries		-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	3 220	-	-	-	-	-	-	
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		_	-	-	-	-	-	-	-	
Manufacta		_	-	_	-	-	-	-	-	
Monuments Historic Buildings		_	-		-	-	-	-		
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
vestment properties		_	_	_	_	_	_	_	_	
Revenue Generating		_	-	-	-	_	-	-	_	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
her assets		6 491	52	_	_	_	_	_	_	
Operational Buildings		6 491	52		_		_		_	
Municipal Offices		6 491	52	_	_	_	_	_	_	
Pay/Enquiry Points		-	-	_	_	_	_	_	_	
Building Plan Offices		_	-	_	_	_	_	_	_	
Workshops		-	-	_	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Housing Staff Housing		_	-	-	_	_	_	_	_	
Social Housing Social Housing		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
ological or Cultivated Assets		-	_	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
angible Assets		_	_	_	-	_	-	-	_	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	_	-	-	-	-	-	-	
Water Rights Effluent Licenses		_	-	-	_	_	_	-	_	
Solid Waste Licenses			_	_	_	_	_	_	_	
Computer Software and Applications		_	_	_	_	_	_	_	_	
Load Settlement Software Applications		_	_	_	_	_	_	_	_	
Unspecified		-	-	-	-	-	-	-	_	
omputer Equipment Computer Equipment		-	-	-	-	_ _	_	-	_	
rniture and Office Equipment Furniture and Office Equipment		_	_		_	_	_	-	_	
chinery and Equipment Machinery and Equipment		-	-	_	-	_ _	_ _	-	-	
		_								
ansport Assets		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
nd		_	_	-	-	-	-	-	-	
Land										
o's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
ving resources			-			-		-	-	
Mature		-	-	-	-	-	-	-	-	
5 0 1 1 1 5 1 0	1		_		_	_	-	-	-	
Policing and Protection										

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

Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
		Outcome	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Capital expenditure on upgrading of existing assets by Asset	et Clas	s/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%

^{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 expend

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - 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]		_	_	_				
List entity summary if applicable								
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]								
List entity summary if applicable Total future operational costs		_	_	_	_	_	_	_
	_				_	_	_	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water Water Management								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		405 452	-	200 507	_	_	_	_
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

The state The	0 - Supporting Table SA36 Detailed capital budget R thousand									\neg		2024/25 Medium Tem	n Revenue &
The part Par	 Function	Project Description	Project Number	Type MTSF Service Outcome IUC	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude GPS L	Audib Lattitude Outco	ted Current Year ome Full Year 2	dget Year Budget Yr 2024/25 +1 20250	ear Budget Year +2 2026/27
Column	Parent municipality: Life of provide required by Eurodion								+	-	Forecast	+	+
The column		Loudhalling Bakkie	PC002003010100000000000000000000000000000	New competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0		799	
The content of the									0 /	0 .	F - 7	400 -	
September 1985 1985 1985 1985 1985 1985 1985 1985		Installation of X ◆ Ray Scanner Machines			Enhanced sustainable environmental management and social development	Other Assets	Operational Buildings	Whole of the Municipality		0	4 1 1	700	1 0
Series of the se						Furniture and Office Equipment	Furniture and Office Equipmen		0 /	0 .	2000	- 120	.0 -
See		GTEDA-161_Purchase of Office Equipment							0	0	2000	291 2	31 -
STATE OF THE PASS						Land	Land	Whole of the Municipality	9 /	0 .	F - 7	- 500	0 -
The column		Electrical Infrastructure Fencing		New competitive and responsive economic infrastructure	Enhanced sustainable environmental management and social development	Land Infrastructure				0	2 000	1000 10	30 -
The column	Electricity	Electrical Capital Tools		New competitive and responsive economic infrastructure		Infrastructure			0 /	0 .	- 500		
Column C	Electricity Electricity									0	1000	1000 150	2 000
Column	Electricity	Install a new SMVA transformer							0 /	0 .	A 7	- 20	0 -
The column	Electricity	Rebuilding of 11 kv lines Rebuilding of 11 kv lines			Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services					0 7	1000	1000	2 D
The column	Electricity	Rebuilding of 11 kv lines		New competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality	0 /	0	4 - 7	1 000	1 000
State Stat	Electricity Flectricity						Electrical Infrastructure Electrical Infrastructure	Whole of the Municipality Whole of the Municipality	8 /	0 -	6 I I I	- 150	0 100
State Stat	Electricity	Replace, Refurbish & Upgrading of LV cables due to low voltage, metering klosks and in phases	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	4 - 7	- 10	00 1 000
The state of the part of the	Electricity Electricity								1 0 /	0 -	t - t /	1000 100	٥ -
State Stat	Electricity	Implementations of a Revenue Protection Program	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	4 1 7	- 8	JO -
The column	Electricity	Refurbishment of protection systems and panels in Main subs in phases							9 /	0 .	F - 7	- 200	
See 1. Se	Electricity									0 7	2 2 7	7 1 7	- 2 000 - 1 500
Second S	Electricity	Replacement of Box type 33kV Breakers in Main Substations in phases	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality	9 /	0	- 1900	3 000 2 0	JO -
March Marc	Electricity Flectricity								1 3 /	0 7	5 I I I	3000 300	1000
March Marc	Electricity	Rebuild 66 kV wooden line from Tzaneen to Tarentzalrand	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	4 1 7	5 500 5 50	00 5 500
The column	Electricity			New competitive and responsive economic infrastructure					0	0 .			- 2 000
See 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Electricity							Whole of the Municipality	0	0	- 1000	1 500	
STATE OF THE PASSES AND ASSESS	Electricity	Installing statistical metering system	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	- 900	- 8	0 500
See	Electricity								0	0 .		1500	
See	Electricity	Rebuilding of Hotel / Stanford Lake College 11 kV line (5 km)	PC00100100200100000000000000000000000000	Upgrading competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0		1 000	4
Column C	Electricity Electricity	Rebuilding of Hotel / Stanford Lake College 11 kV line (5 km)	PC00100100200100000000000000000000000000	Upgrading competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0 .		1000	-
The column	Electricity Electricity	Rebuilding of Hotel / Stanford Lake College 11 kV line (5 km)			Optimize and sustain infrastructure investment and services				0	0		1000	
The column	Electricity	Rebuilding of Hotel / Stanford Lake College 11 kV line (5 km)	PC00100100200100000000000000000000000000	Upgrading competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0		1 000	-
Part	Electricity Electricity	Rebuilding of La Cotte 11 kV line (5 km)							0	0 .			1 000
	Electricity	Rebuilding of La Cotte 11 kV line (5 km)		Upgrading competitive and responsive economic infrastructure				Whole of the Municipality	0	0			1 000
Part	Electricity	Rebuilding of La Cotte 11 kV line (5 km)	PC00100100200100000000000000000000000000	Upgrading competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0			- 1000
State Stat	Electricity Electricity									0	2 2 7	40	- 1 000 00 2 000
See Brook of the base of the b	Electricity	Installation of new 11kv switchgear	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	4 - 7	- 40	00 2 000
See	Electricity								0 /	0 .	1		
See	Electricity						Electrical Infrastructure			0	2 2 7		
Company Comp	Electricity	Rebuilding of lines - Califonia 11kV lines	PC0010010010010010000000000000000000000	New competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Administrative or Head Office (Including Satellite Offices)	0 /	0	4 - 7	-	0 0
Company Comp	Electricity Clarifolish								0 /	0 -	61 - 517	5 500 5 50	00 5 500
Part	Electricity	Electrical Capital Tools	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality		0	- 500	500 5	JO 500
Series of the se	Electricity								9 /	0 .	F - 7	- 1	1 000
Marche Ma	Electricity								1 3	0	2 2 7		0 0
Mary Mary Mary Mary Mary Mary Mary Mary	Electricity	Strengthening of the 11kv infrastructure	PC00100100200100000000000000000000000000	Upgrading competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality	0 /	0	4 - 1	- 1	0 0
Mary Mary Mary Mary Mary Mary Mary Mary	Electricity Flectricity								1 3 /	0 7	1500	1500 15	0 -
See	Electricity		PC00100200100000000000000000000000000000		Optimize and sustain infrastructure investment and services		Electrical Infrastructure	Whole of the Municipality		0	/	- 150	3 000
Seminone of the content of the conte	Electricity							Whole of the Municipality	0 /	0 .	A - 7	10 000 10 00	00 10 000
Seminary of the property of th	Electricity									0	10 000	10 000 10 00	30 10 000
See 1. Control 1. Cont	Electricity	Connections (Consumer Contribution)	PC00100200100000000000000000000000000000	New competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Infrastructure	Electrical Infrastructure	Whole of the Municipality	0 /	0	4 - 7	10 000 10 0	10 000
The Property of the Property o									0 /	0 -	700	10 000 10 00	00 10 000
Continue	Finance							f Whole of the Municipality	0	0	1	510 50	100 000
March Marc	Floet Management								9 /	0 .	A - 7	1 200 1 20	0 -
Continue		Walk-behind Roller X 2								0 7	2 2 7	700	500
Contact Cont	Floet Management	New floor tiles, painting, security gates	PC002003009000000000000000000000000000000	New competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	4 - 7	700	/ -/
Contact Plant of Mary 1997 10 10 10 10 10 10 10 1									1 0 /	0 -	t - t /	1 500 -	/ 3
Control of the part	Floor Management	Construction of Sleeping quarters and new kitchen						Whole of the Municipality	0	0	4 1 1	- 15	10 -
Control of the Cont	Floet Management	Construction of Sleeping quarters and new kitchen						Whole of the Municipality	9 /	0 .	F - 7	- 150	0 -
The state of the s										0 7	2 2 7	- 450	4 500
Magnet of the state of the st	Floet Management	Construction of sleeping quarters and kitchen	PC002003009000000000000000000000000000000	New competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0 /	0	4 - 1	- 19	JO -
1									0 /	0 -	61 - 517	3,000 9,0	0.0
Control March Name Control				New competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality		0	4 1 1		- 1 500
The proper less of the proper le	Information Technology	Purchase of IT Equipment							9 /	0 .	- 2 303	3 000 2 00	0 -
Anno branch from A phase bear part program from the control program fro	Manazing, Customer Reastons, Publicity and Media Co-ordination Roads								1 3	0	2 2 7	300	1 0
Part	Roads	Access Street from Khopo, Molabosane School viaTickyline and Myakayaka Serutung to Malegege to Shoromong	PC001001002006000000000000000000000000000	Upgrading competitive and responsive economic infrastructure	Improve access to sustainable and affordable basic services	Infrastructure	Apads Infrastructure	Whole of the Municipality	0	0	1		42 740
Paring of Speams Access Bad Professional Section Sec	Noads Roads							Whole of the Municipality Whole of the Municipality	0	0	23 541	6631	2 500
Paring of Speams Access Bad Professional Section Sec	Roads	Paving of Nkowakowa Section D (Tommy Spaza Shop via Bridge, Mashaba via Vodacom and Raymond Makelana) Streets	PC001001002006000000000000000000000000000	Upgrading competitive and responsive economic infrastructure	Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	4 - 1	- 36 0	00 2 000
Paring of Speams Access Bad Professional Section Sec	Roads	Paving of Nkowakowa Section D (Tommy Spaza Shop via Bridge, Mashaba via Vodacom and Raymond Makelana) Streets							0 /	0 .	f - 1	- 36 00	00 2000
Paring of Speams Access Bad Professional Section Sec	Roads									0	21 - 21 7		
Paring of Speams Access Bad Professional Section Sec	Roads	Paving of Nkowakowa Section D (Tommy Spaza Shop via Bridge, Mashaba via Vodacom and Raymond Makelana) Streets							0 /	0 .	A - 1		
Paring of Speams Access Bad Professional Section Sec	Roads								0 /	0 -	61 - 517		
Paring of Speams Access Bad Professional Section Sec	Roads	Paving of Thapane Street from gravel to paving					Roads Infrastructure	Whole of the Municipality	0	0	4 1 1		
Paring of Speams Access Bad Professional Section Sec	Roads	Paving of Thapane Street from gravel to paving						Whole of the Municipality	9 /	0 .	A		
Paring of Speams Access Bad Professional Section Sec	Roads								0	0	2 500	16 447 13 25 16 900	
Paring of Tagerman Access Back Pring of Zegerman Martin Road Pring	Roads		PC001001002006000000000000000000000000000						0	0			4
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Roads Roads	Paying of Topanama Access Road Paying of Topanama Access Board		Upgrading competitive and responsive economic infrastructure	Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality Whole of the Municipality	0	0 .		16 900	
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Roads		PC001001002006000000000000000000000000000		Improve access to sustainable and affordable basic services			Whole of the Municipality	0	0	- 2 500		
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Roads	Paving of Zangoma to Mariveni Road	PC001001002006000000000000000000000000000	Upgrading competitive and responsive economic infrastructure	Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	- 32 286		-
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Roads								0	0		21 163	
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Roads	Paving of Zangoma to Mariveni Road	PC001001002006000000000000000000000000000	Upgrading competitive and responsive economic infrastructure	Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0		21 163	-
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Roads Boards			Upgrading competitive and responsive economic infrastructure					0	0 .			47 0
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Roads	Upgrading of Nkowakowa B (Hope of Christ, Bombelani School, Giyani Soshangani and Xirhombarhomba) Streets	PC001001002006000000000000000000000000000	Upgrading competitive and responsive economic infrastructure	Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0			
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Roads	Upgrading of Nkowakowa B (Hope of Christ, Bombelani School, Glyani Soshangani and Xirhombarhomba) Streets	PC001001002006000000000000000000000000000	Upgrading competitive and responsive economic infrastructure	Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0		- 18 4	.7 9 553
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Roads Boards	Upgrading of Nkowakowa B (Hope of Christ, Bombelani School, Giyani Soshangani and Xirhombarhomba) Streets		Upgrading connective and responsive economic infrastructure				Whole of the Municipality Whole of the Municipality	0	0 .			
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Roads	Upgrading of Tzaneen Ext. 13 internal streets from paving blocks to tar	PC001002006000000000000000000000000000000	New competitive and responsive economic infrastructure	Improve access to sustainable and affordable basic services		Roads Infrastructure	Whole of the Municipality	0	0			
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Roads	Rehabilitation of Nkowakowa Internal streets (Bankuna, Tambo to Maxakeni Road)						Whole of the Municipality	0	0 .		5 600	-
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Koads Roads	Construction of Pedestrian bridges (Maribethema) Construction of Petenenge pedestrian crossing bridge							0	0	1 500	4 000	
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Roads	Rehabilitation of Mogapeng Ring road	PC001002005000000000000000000000000000000	New competitive and responsive economic infrastructure	Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0			- 2 000
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Roads	Construction of Thabine pedestrian crossing bridge		New competitive and responsive economic infrastructure	Improve access to sustainable and affordable basic services			Whole of the Municipality	0	0 .	- 1 500		-
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Roads	Paving of Khethong Access Street							0	0		- 500	- 15 000
Roads Production of Transen Africk Burnary Burnary access to substitution of Burnary access to subs	Roads	NEW_Runnymede Sport Facility Phase 2	PC002003002001000000000000000000000000000	New competitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Community Assets	Community Facilities	Whole of the Municipality	0	0	1		
Control of Charmon (included by the control of Charmon (included b	Roads Roads							Whole of the Municipality Whole of the Municipality	0	0		1300	- 12 000
									0	0			2 000

0 - Supporting Table SA36 Detailed capital budget

R thousand														fledium Term Revo enditure Framewo	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	e GPS Lattitude Outs 202	ited 2023/24 come Full Year Forecast		Budget Year Bu +1 2025/26 +	udget Year +2 2026/27
Parent municipality:															-
Roads	Paving of Thake to Kkefolive to Kherobene Road			competitive and responsive economic infrastru		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality		0		-	3 277	24 400
Roads	Dan Access road from R36 (Scrapyard) to D5011 (TEBA)			competitive and responsive economic infrastru		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality		0 0	- 2 000	21 054	(- /	
Roads	Dan Access road from R36 (Scrapyard) to D5011 (TEBA)			competitive and responsive economic infrastru		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality		0 0		21 054	(- 17	
Roads	Dan Access road from R36 (Scrapyard) to D5011 (TEBA)			competitive and responsive economic infrastru		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality		0 0		21 054	(- /	
Roads	Dan Access road from R36 (Scrapyard) to D5011 (TEBA)			competitive and responsive economic infrastru		Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality		0 0		21 054	(- /	
Roads	Dan Access road from R36 (Scrapyerd) to D5011 (TEBA)	PC001001002006000000000000000000000000000	Upgrading	competitive and responsive economic infrastru	ucture ne	Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality		0 0		21 054	(- /	-
Roads	Lenyenye Street from gravel to paving	PC001001002006000000000000000000000000000	Upgrading	competitive and responsive economic infrastru	octure ne	Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality		0 0		17 227	26 452	
Roads	Lenyenye Street from gravel to paving	PC001001002006000000000000000000000000000	Upgrading	competitive and responsive economic infrastru	ucture ne	Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality		0 0		17 227	26 452	/ -
Roads	Lenyenye Street from gravel to paving	PC001001002006000000000000000000000000000	Upgrading	competitive and responsive economic infrastru	ucture ne	Improve access to sustainable and affordable basic services	Infrastructure	Aloads Infrastructure	Whole of the Municipality		0 0		17 227	26 452	
Roads	Lenyenye Street from gravel to paving	PC001001002006000000000000000000000000000	Upgrading	competitive and responsive economic infrastru	ucture ne	Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality		0 0		17 227	26 452	
Roads	Lenyenye Street from gravel to paving	PC001001002006000000000000000000000000000	Upgrading	competitive and responsive economic infrastru	ucture ne	Improve access to sustainable and affordable basic services	Infrastructure	Roads Infrastructure	Whole of the Municipality		0 0		17 227	26 452	/ - !
Roads	Upgrading of Marirone to Motupa Street from gravel to paving			competitive and responsive economic infrastru		Improve access to sustainable and affordable basic services	Infrastructure	Aloads Infrastructure	Whole of the Municipality		0 0		3 731	- /	
Roads	ESD-47, Additional toilet block and change rooms in parks	PC002003002001000000000000000000000000000	New	competitive and responsive economic infrastru	ucture ne	Improve access to sustainable and affordable basic services	Community Assets	Community Facilities	Whole of the Municipality		0 0		-	(- /	1 500
Parent Capital expenditure												- 91 403	616 227	621 548	273 605
Entition														i l	
List all capital projects grouped by Entity														i I	I
Entity A														1 7	
Water project A														(]/	/ /
Failty B														(/	
Electricity croiect B														(/	
														(/	
Entity Capital expenditure					-								-		_
Total Capital expenditure													616 227	621 548	272 605

check 151 424 122 737 (421 074) (421 119) (65 018)

Billion for which concerns the Budget Capital September
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Monday, 01 April 2024 19:09:48 SAT Page 95 of 351 0 - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	,											Previous target year to	Current Year 20	23/24		Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original F Budget F	ull Year orecast	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 plenned completion dates in current year that have been re-budgeted in the MTREF
Asset dass 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)

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Supporting Table SA38 Consolidated detailed operational projects										P	rior year outcomes	2024/25 Medi Expendi	dium Term Revenu nditure Framework
Function	Project Description	Project Number	Туре	MTSF Service Outcome IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude		dited Current Year 2023/24 Full Year	Budget Year Bu 2024/25 +1	Budget Year +1 2025/26 +2 2
ant municipality: List all coordinal projects crouped by Function										20.	22/23 Forecast	+	
nmunity Parks (including Nurseries)	Cleanest Town Grant_Expenditure	PO0020000000000000000000000000000000000	An efficient, compet	atitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	- 2	4 -	-
ster Management tricity	153_Printing, publications and books _173_30000_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018	PO0020000000000000000000000000000000000		atitive and responsive economic infrastructure ance our environmental assets and natural res	Optimize and sustain infrastructure investment and services Enhanced sustainable environmental management and social development			Whole of the Municipality Whole of the Municipality	0	0	- 9	6 - 1	1 1
tricity	162, Printing, publications and books Electrification of Jopie	PO0020000000000000000000000000000000000		atitive and responsive economic infrastructure atitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimise and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 17	- 1	1 : 1
tricity	Electrification of Mackery	PO003054000000000000000000000000000000000	Work Streams spot	atitive and responsive economic infrastructure	Optimise and sustain infrastructure investment and services			Whole of the Municipality	0	0	- 120	j - /	- 1
tricity	Electrification of Mandiakazi Electrification of Molegwathi PH2	PO003054000000000000000000000000000000000	Work Streams pool	atitive and responsive economic infrastructure atitive and responsive economic infrastructure	Optimise and sustain infrastructure investment and services Optimise and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 1000	4 - 1	1 1
tricity	Electrification of Mugwazeni PH 2 Electrification of Rikhotso 1	PO003054000000000000000000000000000000000	Work Streams cost Work Streams cost	atitive and responsive economic infrastructure atitive and responsive economic infrastructure	Optimise and sustain infrastructure investment and services Optimise and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 8432 - 172	2 -	1 1
tricity	Electrification of Rwanda Electrification of Thabina Valley 2	PO003054000000000000000000000000000000000	Work Streams spot	atitive and responsive economic infrastructure atitive and responsive economic infrastructure	Optimise and sustain infrastructure investment and services Optimise and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 430	d - /	- 1
rt Management	037_FUEL - VEHICLES	PO00100200200101000000000000000000000000	Corrective Maintenance acc	countable, effective and efficient local govern	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 12 053	3 -	1 1 1
ile Toilets « Management	_135_30000_LIM3333_Municipal Running Costs_CONTRACTED SERVICES_2018 _007_10002_LIM333_Employee Related Cost Municipal Staff_V1	PO0020000000000000000000000000000000000		atitive and responsive economic infrastructure atitive and responsive economic infrastructure	Enhanced sustainable environmental management and social development Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 350 - 2	9 -	1 1
ninistrative and Corporate Support ninistrative and Corporate Support	_006_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER 2018 006_70000_LIM333_Operational_Typical Work Streams Tourism Tourism Service Awareness Campaign_GENERAL EXPENSES_OTHER 2018	PO0020000000000000000000000000000000000		countable, effective and efficient local govern countable effective and efficient local govern	Increase Financial viability Increased Investment in the GTM Economy			Whole of the Municipality Whole of the Municipality	0	0	- 9610 - 140	0 9 560 0 140	10 028
ninistrative and Corporate Support	005 LIM333, NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance	etitive and resconsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	/-	2 2	2
ninistrative and Corporate Support ninistrative and Corporate Support	_652_10002_LIM333_Employee Related Cost Municipal Staff _652_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, compet	ccountable, effective and efficient local govern atitive and responsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 13	3 126	132
ninistrative and Corporate Support ninistrative and Corporate Support	_052_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 _052_LIM333_CONSUMABLE DOMESTIC ITEMS	PO0020000000000000000000000000000000000		countable, effective and efficient local govern stitive and responsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	- 81	0 83	87 42
ninistrative and Corporate Support	_062_LIM333_FURNITURE & OFFICE EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance tool	etitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	0	0	7- 7	0 0	0
ninistrative and Corporate Support ninistrative and Corporate Support	_012_LIM333_NON-CAPITAL TOOLS & EQUIPMENT _014_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO001002002001009000000000000000000000000	Corrective Maintenance post Responsive, acc	atitive and responsive economic infrastructure countable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	- 2	£ 2 6 31	33
nin istrative and Corporate Support	.954_70000_LIM333_Operational Typical Work Streams AIDSHIV	PO003002001000000000000000000000000000000		countable, effective and efficient local govern	Effective and Efficient Administration	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	0	0	- 241	1 241	253
ninistrative and Corporate Support ninistrative and Corporate Support	_054_LIM333_MACHINERY & EQUIPMENT	PO001002002001005000000000000000000000000		atitive and responsive economic infrastructure atitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	[2]	1 1	1
ninistrative and Corporate Support ninistrative and Corporate Support	_054_LM333_NON-CAPITAL TOOLS & EQUIPMENT _054_Medical Surveillance	PO001002002001009000000000000000000000000	Corrective Maintenance non	atitive and resconsive economic infrastructure iffective and development-oriented public sen	Optimize and sustain infrastructure investment and services Effective and Efficient Administration	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	- 2	2 2	2 525
nin istrative and Corporate Support	_056_10001_LIM333_Employee Related Cost Senior Management & Municipal staff_EMPLOYEE RELATED COSTS _ WAGES _ SALARIES _2018	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	- 841	13 8 374	8 784
ninistrative and Corporate Support ninistrative and Corporate Support	_966_19002_LIM333_Employee Related Cost Municipal Staff _966_39000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000		ccountable, effective and efficient local govern attive and responsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 59 - 84	0 125	62 132
ninistrative and Corporate Support	_056_30000_LIM333, Municipal Running Costs_GENERAL EXPENSES _OTHER_2018 _056_LIM333, NON-CAPITAL TOOLS & EQUIPMENT	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern	Increase Financial viability	Machiner and Control	Machines and Control	Whole of the Municipality	0	0	- 77	832	873
inistrative and Corporate Support Inistrative and Corporate Support	006_Printing, publications and books	PO0020000000000000000000000000000000000	Responsive, acc	stitive and responsive economic infrastructure countable, effective and efficient local govern	Optimize and sustain infrastructure investment and services increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	- 8	a 50	52
inistrative and Corporate Support inistrative and Corporate Support	052 PERFORMANCE INCENTIVE SCHEMES 052 Printing, publications and books	PO0020000000000000000000000000000000000		countable, effective and efficient local govern	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 1	3 227	238
in istrative and Corporate Support	054_Printing, publications and books	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	7	1 1	1
inistrative and Corporate Support inistrative and Corporate Support	066, Printing, publications and books Employee related cost, Public participation & project support	PO0020000000000000000000000000000000000		ccountable, effective and efficient local govern ccountable, effective and efficient local govern	Increase Financial viability Increase Financial viability			Whole of the Municipality Administrative or Head Office (Including Satellite Office)	ices) 0	0	- 129 - 12 07	19 79 14 16 650	83 17 465
t Management	_036_10002_LIM333_Employee Related Cost Municipal Staff	PO0020000000000000000000000000000000000		countable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	- 724	7 234	7 589
et Management et Management	_036_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018 _036_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000		attive and responsive economic infrastructure attive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	[]	136	143
et Management et Management	_036_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 036_LIM333_CONSUMABLE DOMESTIC ITEMS	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern	Increase Financial viability Onlimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	- 130	136	143
t Management	_03E_LM333_COUNCIL-OWNED BUILDINGS	PO0010020020010030010010020000000000000_00079	Corrective Maintenance non	etitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services			Whole of the Municipality	0	0	- 7	2 10	10
rt Management rt Management	_00E_LIM333_COUNCIL-OWNED LAND _03E_LIM333_FURNITURE & OFFICE EQUIPMENT	PO001002002001003001001001000000000000_00502 PO001002002001005000000000000000000000000	Corrective Maintenance than Corrective Maintenance spot	ence our environmental assets and natural res atitive and responsive economic infrastructure	Enhanced sustainable environmental management and social development Optimize and sustain infrastructure investment and services	Land Furniture and Office Equipment	Land Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	/ t f	1 4	4 2
et Management	_035_LIM333_MACHINERY & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance oper	attive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	- 3	2 2	2
Management Management	_036_LIM333_NON-CAPITAL TOOLS & EQUIPMENT _036_LIM333_NON-COUNCIL-OWNED ASSETS - CONTRACTORS	PO001002002001009000000000000000000000000		atitive and responsive economic infrastructure atitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	[]	1 1 /	1 /
Management Management	_040_10002_LIM333_Employee Related Cost Municipal Staff _040_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000		countable, effective and efficient local govern countable, effective and efficient local govern	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 2571	2 571	2 697
Management	036_Printing, publications and books	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	- 5	5 61	63
munity Halls and Facilities rol of Public Nulsances	Community Facilities Depreciation _140_10001_LIM333_Employee Related Cost Senior Management & Municipal Staff_EMPLOYEE RELATED COSTS _ SOCIAL CONTRIBUTIONS_2018	PO0020000000000000000000000000000000000		atitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 33	37	39 126
strol of Public Nuisances strol of Public Nuisances	140_10001_LIM333_General Expense_Standby Meals Expenses	PO0020000000000000000000000000000000000		countable, effective and efficient local govern	Increase Financial viability Increase Financial viability			Whole of the Municipality	0	0	- 3	1 1	1 20 842
strol of Public Nulsances	_144_10001_LIM333_Employee Related Cost Senior Management & Municipal Staff_EMPLOYEE RELATED COSTS _ SOCIAL CONTRIBUTIONS_2018 _144_10001_LIM333_General Expense, Standby Meals Expenses	PO0200000000000000000000000000000000000		countable, effective and efficient local govern countable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 1/2%	1 1	1
trol of Public Nuisances trol of Public Nuisances	_144_30008_LIM333_Municipal Running Costs_CONTRACTED SERVICES_2018 _144_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000		etitive and responsive economic infrastructure etitive and responsive economic infrastructure	Improve access to sustainable and affordable basic services Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 160	5 196 1 447	205
ntrol of Public Nuisances	_144_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER 2018	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	- 49	0 410	431
trol of Public Nuisances trol of Public Nuisances	_144_LIM333_CONSUMABLE DOMESTIC ITEMS _444_LIM333_FURNITURE & OFFICE EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance spot Corrective Maintenance spot	atitive and responsive economic infrastructure atitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	[2] 1	0 0	4 0
trol of Public Nuisances trol of Public Nuisances	_144_LIM333_MACHINERY & EQUIPMENT 144_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001009000000000000000000000000		etitive and responsive economic infrastructure etitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	- 3	4 34	35
ntrol of Public Nuisances	_144_LIM333_TRAFFIC & ROAD SIGNS	PO00100200200101000000000000000000000000	Corrective Maintenance tool	attive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 9	3 93	98
trol of Public Nulsances trol of Public Nulsances	_144_LIM333_TRAFFIC LIGHTS 144_Printing, publications and books	PO001001002001001008002000000000000000000	Corrective Maintenance spot Responsive, acc	atitive and responsive economic infrastructure occurriable, effective and efficient local govern	Improve access to sustainable and affordable basic services Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	1 1	6 46	1 48
porate Wide Strategic Planning (IDPs, LEDs)	_005_10002_LIM333_Employee Related Cost Municipal Staff & Senior Management_EMPLOYEE RELATED COSTS _ WAGES _ SALARIES_2018	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	- 400	17 4 007	4 203
orate Wide Strategic Planning (IDPs, LEDs) orate Wide Strategic Planning (IDPs, LEDs)	_005_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018 _005_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000	Responsive, acc	atitive and responsive economic infrastructure countable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 19	19 19 19 2.986	20 3 132
torate Wide Strategic Planning (IDPs, LEDs) torate Wide Strategic Planning (IDPs, LEDs)	_005_LIM333_FURNITURE & OFFICE EQUIPMENT _005_LIM333_NON-CAPITAL TOOLS & EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance spot Corrective Maintenance spot	atitive and responsive economic infrastructure atitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	[] I	7 17	18
orate Wide Strategic Planning (IDPs, LEDs)	_006_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern	Increase Financial viability	, an equipment	and a supplied of	Whole of the Municipality	0	0	- 4	4 94	99 9 096
orate Wide Strategic Planning (IDPs, LEDs) orate Wide Strategic Planning (IDPs, LEDs)	_014_10002_LIM333_Employee Related Cost Municipal Staff & Senior Management_EMPLOYEE RELATED COSTS _ WAGES _ SALARIES _2018014_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, compet	ccountable, effective and efficient local govern attive and responsive economic infrastructure	In crease Financial viability Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 8 446 - 2	8 662 2 75	9 086 79
rate Wide Strategic Planning (IDPs, LEDs) rate Wide Strategic Planning (IDPs, LEDs)	_014_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 _014_70000_LIM333_Operational Typical Work Streams Agricultural Marketing_GENERAL EXPENSES _ OTHER_2018	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern cocuntable effective and efficient local govern	Increase Financial viability Increased Investment in the GTM Economy			Whole of the Municipality Whole of the Municipality	0	0	- 128	1 1560	1 636
rate Wide Strategic Planning (IDPs, LEDs)	005_Printing, publications and books	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	- 192	ð 10	10
orate Wide Strategic Planning (IDPs, LEDs) orate Wide Strategic Planning (IDPs, LEDs)	014_70000_LIM333_Operational Typical Work Streams Agricultural Marketing_GTEDA 014_Printing, publications and books	PO00300900000000000000000000000000000000		ccountable effective and efficient local govern ccountable, effective and efficient local govern	Increased Investment in the GTM Economy Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 12 585 - 9	9 13 592 9 9	14 258 9
rate Wide Strategic Planning (IDPs, LEDs)	GTEDA_Employee related costs	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	- 615	1 5797	6 081
Management Management	_153_10002_LIM333_Employee Related Cost Municipal Staff_EMPLOYEE RELATED COSTS_SOCIAL CONTRIBUTIONS_2018 _153_30009_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, compet	ccountable, effective and efficient local govern atitive and resconsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 2017 - 9	2017 8 57	2 115 60
r Management r Management	_153_0000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018 _153_LIM333_CONFERENCE & CONVENTION COST - DOMESTIC	PO0020000000000000000000000000000000000		countable, effective and efficient local govern effective and development-oriented public sen	Increase Financial viability Develop and build a skilled knowledgeable workforce			Whole of the Municipality Whole of the Municipality	0	0	- 100	3 69	72
Management	_153_LIM333_DISASTER RELIEF	PO003014003000000000000000000000000000000	Work Streams spot	attive and responsive economic infrastructure	Enhanced sustainable environmental management and social development			Whole of the Municipality	0	0	- 128	4 820	860
Management Management	_153_LIM333_FURNITURE & OFFICE EQUIPMENT _153_LIM333_MACHINERY & EQUIPMENT	PO001002002001005000000000000000000000000	Corrective Maintenance cost Corrective Maintenance cost	atitive and responsive economic infrastructure atitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	1 1	1 1	0
r Management	_153_LIM333_Non-Capital Tools and Equipment	PO001002002001009000000000000000000000000	Corrective Maintenance cost	atitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	- 1	5 5	5
Management nic DevelopmentPlanning	153_Printing, publications and books _012_10002_LIM333_Employee Related Cost Municipal Staff & Senior Management_EMPLOYEE RELATED COSTS _ WAGES _ SALARIES _2018	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 207	9 9	2 317
nic DevelopmentPlanning nic DevelopmentPlanning	_912_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018 _912_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000		atitive and responsive economic infrastructure countable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 27	27 27 51 2.159	28 2 264
ic Development Planning	_012_30000_LIM333_Municipal Running Costs_GENERAL_EXPENSES_OTHER_2018_V1	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	- 2 161	1 1	1
ic Development Planning ic Development Planning	_012_LIM333_FURNITURE & OFFICE EQUIPMENT 012_PERFORMANCE INCENTIVE SCHEMES	PO001002002001005000000000000000000000000		atitive and responsive economic infrastructure ccountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	- 1	9 227	0 238
ic DevelopmentPlanning	012_Printing, publications and books	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern countable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	- 9	9 9	9
by	_162_10001_LIM333_Employee Related Cost Senior Management & municipal staff_EMPLOYEE RELATED COSTS_SOCIAL CONTRIBUTIONS_2018 _162_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018	PO0020000000000000000000000000000000000	An efficient, compet	attive and responsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 14 132	10 789	17 073 828
by	_162_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 _162_LIM333_DISTRIBUTION NETWORKS	PO0020000000000000000000000000000000000		ccountable, effective and efficient local govern atitive and responsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 9910	0 6360 6 826	6 672 866
ity	_162_LIM333_MACHINERY & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance noot	atitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	- 4326	2 2	2
ty ty	_173_10001_LIM333_Employee Related Cost Senior Management & municipal staff_EMPLOYEE RELATED COSTS _ SOCIAL CONTRIBUTIONS_2018 _173_10001_LIM333_General Expense, Standby Meals Expenses	PO0020000000000000000000000000000000000	Responsive acc	countable, effective and efficient local govern countable, effective and efficient local govern	Increase Financial viability Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 34 682 - 5	12 44 525 5 5	46 707 5
by by	_173_00000_LIM333_Municipal Running Costs_BAD DEBTS_2018	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	- 37 300	00 70 577	98 073
ity	_173_30000 _LIM333_Municipal Running Costs_DEPRECIATION_2018 _173_30000 _LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000	An efficient, compet Responsive and	atitive and resconsive economic infrastructure ccountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services Increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 530 - t	6 16	1 827
tv	_172_3000_LIM333_Municipal Running Costs_INTEREST EXPENSE_EXTERNAL BORROWINGS_2018	PO0020000000000000000000000000000000000	Responsive acc	ccountable, effective and efficient local govern stitive and responsive economic infrastructure	Increase Financial viability Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- 735	6 129	6 429
ty	_173_LIM333_CONSUMABLE DOMESTIC ITEMS	PO001002002001001003003000000000000000000	Corrective Maintenance oper	attive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality Whole of the Municipality	0	0	- 17 598 - 40	88 21 000 10 40	22 029 42
ity	_173_LIM333_COUNCIL OWNED BUILDINGS _173_LIM333_DISTRIBUTION NETWORK - CONTRACTORS	PO001002002001003001001002000000000000_00161 PO00100100200100100800400000000000000_00138	Corrective Maintenance tool	etitive and responsive economic infrastructure etitive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services			Whole of the Municipality Whole of the Municipality	0	0	- J	4 4	4
ity	_173_LIM333_MACHINERY & EQUIPMENT	PO001002002001009000000000000000000000000	Corrective Maintenance soot	attive and responsive economic infrastructure	Optimize and sustain infrastructure investment and services	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	- 9	3 59	61
icity	_173_NON-CAPITAL TOOLS & EQUIPMENT _183_10001_LIM333_Employee Related Cost Senior Management & municipal staff_EMPLOYEE RELATED COSTS_SOCIAL CONTRIBUTIONS_2018	PO001002002001009000000000000000000000000		atitive and responsive economic infrastructure countable, effective and efficient local govern	Optimize and sustain infrastructure investment and services increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0	0	- 136 - 21 452	96 26 12 21 987	27 23 064
ricity	_183_10001_LIM333_General Expense_Standby Meals Expenses	PO0020000000000000000000000000000000000	Responsive, acc	countable, effective and efficient local govern	Increase Financial viability			Whole of the Municipality	0	0	- 2 - 31573	2 2	23 064 2 40 846
ricity ricity	_183_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_2018	PO0020000000000000000000000000000000000		atitive and resconsive economic infrastructure ccountable, effective and efficient local govern	Optimize and sustain infrastructure investment and services increase Financial viability			Whole of the Municipality Whole of the Municipality	0	0	- 5107	3 60	40 040 65

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0 - Supporting Table SA38 Consolidated detailed operational projects 2024/25 Medium Term Revenue & Prior year outcomes Expenditure Framework Current Ye 2023/24 Full Year Audited Outcome 2022/23 GPS Function Project Description Project Number Type MTSF Service Outcome Own Strategic Objectives Asset Class Asset Sub-Class Ward Location 183_Distribution Network Repair Ontimize and suistain infrastructure investment and services Whole of the Municipality Optimize and sustain infrastructure investment and services
Optimize and sustain infrastructure investment and services
Optimize and sustain infrastructure investment and services
Optimize and sustain infrastructure investment and services
Increase Financial viability
_103_Meeter

11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California x 1_Operational

11 kV and 33 kV Auto reclosers per annum X4 (La_Cotte x 2, California x 1_Operational_1

162_PERFORMANCE INCENTIVE SCHEMES or Head Office (Including Sate or Head Office (Including Sate or Head Office (Including Sate Whole of the Municipality 162_Printing, publications and books 173_FUEL - VEHICLES Responsive, accountable, effective and efficient local Whole of the Municipality Transport Assets Transport Assets Whole of the Municipality 173 Printing, publications and books ountable, effective and efficient local g Increase Financial viability Whole of the Municipality 183 FUEL - VEHICLES PO00100200 Increase Financial viability Transport Assets Transport Assets Whole of the Municipality 183 LIM333 CONSUMARI E DOMESTIC ITEMS PO0010020020 Corrective Maintenance Ontimize and sustain infrastructure investment and services hare and Office Found tive and Office Found Whole of the Municipality 183_LIM333_CONSUMABLE DOMESTIC ITEMS
183_LIM333_COUNCIL-OWNED BUILDINGS
183_LIM333_MACHINERY & EQUIPMENT
183_LIM333_NON-CAPITAL TOOLS & EQUIPMENT
183_LIM333_STREETLIGHTS Optimize and sustain infrastructure investment and services Whole of the Municipality
Whole of the Municipality
Whole of the Municipality
Whole of the Municipality
Whole of the Municipality 183_LIM333_TRAFFIC LIGHTS Improve access to sustainable and affordable basic services Whole of the Municipality 183 Printing, publications and books Responsive, accountable, effective and efficient local or Increase Financial viability Whole of the Municipality 183 SALARIES & WAGES - STANDBY ALLOWANCE Increase Financial viability Whole of the Municipality FDSM Expense Grant Work Streams accountable, effective and efficient local go Work Streams spetitive and responsive economic infrastru Increase Financial viability Whole of the Municipality Electrification of Akanani Optimise and sustain infrastructure investment and services Whole of the Municipalit Optimize and sustain infrastructure investment and services
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Whole of the Municipality Construction of Management of An efficient, competitive and responsive according infrastru-An efficient, competitive and responsive according infrastru-Responsive, accountable, effective and efficient local or Responsive, accountable, effective and efficient local or Responsive, accountable, effective and efficient local or Responsive, accountable, effective and efficient local 032 30000 LIM333 Municipal Running Costs DEPRECIATION 2018 PO00200000 0000000 00541 An efficient, competitive and responsive economic infrastr Optimize and sustain infrastructure investment and services Whole of the Municipality 3 318 29 322 _032_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _OTHER_2018 032_LIM333_CONSUMABLE DOMESTIC ITEMS 1000000 00412 Responsive accountable effective and efficient local or Increase Financial viability

Optimize and sustain infrastructure investment and services Whole of the Municipality Whole of the Municipalit Optimize and sustain infrastructure investment and services Corrective Maintenance Whole of the Municipality 6 898 547 23 596 6 594 523 22 558 Optimize and sustain infrastructure investment and services Increase Financial viability Whole of the Municipality Whole of the Municipality Responsive, accountable, effective and efficient local g niture and Office Equi Whole of the Municipality 033 LIM333 COUNCIL-OWNED BUILDINGS PO001002002001 0000000 00044 Corrective Maintenance Optimize and sustain infrastructure investment and services Land Land Whole of the Municipalit Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services increase Financial viability 033 I M333 FURNITURE & OFFICE FOLIPMENT Whole of the Municipalit Whole of the Municipal Whole of the Municipality Responsive, accountable, effective and efficient local of Responsive, accountable, effective and efficient local of 000000_00218 Responsive, accountable, effective and efficient local _034_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018 _034_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES_OTHER_1_2018 000000 00083 An efficient, competitive and responsive economic infras Optimize and sustain infrastructure investment and services Whole of the Municipality Increase Financial viability PO00200000 0000000_00015 Responsive, accountable, effective and efficient local g Whole of the Municipality Increase Financial viability

Optimize and sustain infrastructure investment and services

Optimize and sustain infrastructure investment and services

Optimize and sustain infrastructure investment and services

consistant and environmental management and social develo

Optimize and sustain infrastructure investment and services _034_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER _2018 _034_LIM333_CONSUMABLE DOMESTIC ITEMS Whole of the Municipality
Whole of the Municipality _034_LIM333_FURNITURE & OFFICE EQUIPMENT _034_LIM333_FURNITURE & OFFICE EQUIPMENT _034_LIM333_MACHINERY & EQUIPMENT Whole of the Municipality
Whole of the Municipality
Whole of the Municipality
Whole of the Municipality 034_LIM333_NON-CAPITAL TOOLS & EQUIPMENT orrective Maintenance Optimize and sustain infrastructure investment and services Machinery and Equipmen Machinery and Equipmer Whole of the Municipality 034 LIM333 NON-COUNCIL-OWNED ASSETS - CONTRACTORS Optimise and sustain infrastructure investment and services Whole of the Municipality _035_10002_LIM333_Employee Related Cost Municipal Staff ive. accountable, effective and efficient local Increase Financial viability Whole of the Municipality 035 30000 LIM333 Municipal Running Costs DEPRECIATION 2018 An efficient, competitive and responsive Optimize and sustain infrastructure investment and services Whole of the Municipality 035 30000 LIM333 Municipal Running Costs GENERAL EXPENSES OTHER 2019 accountable effective and efficient local of Increase Financial viability Whole of the Municipality 1333 Municipal Running Costs, GENERAL EXPENSE

_015_LIM331_CONSUMABLE DOMESTIC ITEMS
_035_LIM333_FURNITURE & OFFICE EQUIPMENT
_035_LIM333_MACHINERY & EQUIPMENT
_035_LIM333_NON-CAPITAL TOOLS & EQUIPMENT
032_PERFORMANCE INCENTIVE SCHEMES Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services increase Financial viability Optimize and sustain infrastructure investment and services increase Financial viability Whole of the Municipally intenance spetitive and responsive economic infrastru Responsive, accountable, effective and efficient local go 000000_0136 032_Printing, publications and books 0000000_02299 Responsive, accountable, effective and efficient local of Increase Financial viability Whole of the Municipality 82 / Frieing publications and books
63 / Frieing publications and books
63 / Frieing publications and books
64 / Frieing publications and books
65 / Frieing publications and books
66 / Frieing publications and books
67 / Frieing publications and frieing publications and books
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67 / Frieing publications and frieing publications Responsive, accountable, effective and efficient local of Increase Financial viability Whole of the Municipality Responsive accountable effective and efficient local of Increase Financial viability Whole of the Municipality Whole of the Municipality Increase Financial viability
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Increase Financial viability responsive, accourtace, entenie and encient local po-An efficient, effective and develorment-oriented cublic Responsive, accountable, effective and efficient local po-An efficient, effective and develorment-oriented cublic Responsive, accountable, effective and efficient local go Whole of the Municipality
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Whole of the Municipality Responsive, accountable, effective and efficient local g Whole of the Municipality 037 30000 LIM333 Municipal Running Costs DEPRECIATION 2018 0000000 00438 An efficient, competitive and responsive economic infrast Optimize and sustain infrastructure investment and service Whole of the Municipality 037 30000 LIM333 Municipal Running Costs GENERAL EXPENSES OTHER 2018 1000000 00439 Responsive accountable effective and efficient local of Increase Financial viability Whole of the Municipality 237 3000_LBI20_Season Season S Whole of the Municipalit Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services Optimize and sustain infrastructure investment and services increase Financial viability increase Financial viability increase Financial viability increase Financial viability Whole of the Municipality
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Whole of the Municipality Corrective Maintenance

Rescourée, accountable, effective and efficient local or accountable, efficient Corrective Maintenance accountable, effective and efficient local go accountable, effective and efficient local go Transport Assets Transport Assets 037_COUNCIL-OWNED VEHICLES - MATERIALS_Repair and maintenance Transport Assets Whole of the Municipality 037 Printing, publications and books countable, effective and efficient local or Increase Financial viability Whole of the Municipality US / Printing, publications and books

OST. Repairs and maintenance. Lawmowers

OST. Repairs and maintenance. Machinery and Equipme

37 _COUNCIL-OWNED BUILDINGS. Repair and maintenan

ATLAS COMPR DINKS.46E, DMY 766 L

BELL Motor Grader. FNP 877 L Increase Financial viability PO0010020020 0000000 0238 countable, effective and efficient local Whole of the Municipalit Whole of the Municipality
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Whole of the Municipality
Whole of the Municipality Corrective Maintenance BOMAG_DMY 716 L [063] Responsive, accountable, effective and efficient local Increase Financial viability Whole of the Municipality DMY 751 L_SLEEPWA Responsive, accountable, effective and efficient local of Increase Financial viability Whole of the Municipality DMY 763 L VENTER Responsive, accountable, effective and efficient local of Increase Financial viabilit Whole of the Municipality DMY 803 L_WATERKAR 0000000_08609 Responsive, accountable, effective and efficient local go Increase Financial viabilit Whole of the Municipality DMY 801 L_WATERKAR

DMY 805 L_SLEEPWA

DMY 809 L_SLEEPWA

DMY 809 L_CHALLENGER

DRG 005 L_HERSOFAM

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0 - Supporting Table SA38 Consolidated detailed operational projects 2024/25 Medium Term Revenue & Prior year outcomes Expenditure Fram Current Ye 2023/24 Full Year GPS Function Project Description Project Number Type MTSF Service Outcome Own Strategic Objectives Asset Class Asset Sub-Class Ward Location Outcome 2022/23 iblic Tollets 135 I IM333 FURNITURE & OFFICE FOUIPMENT Ontimize and suistain infrastructure investment and services Whole of the Municipalit 135 LIM333 MACHINERY & EQUIDMEN 132_LIM333_MACHINERY & CUIPMENT
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_112_3000_LBM33_Municipal Running Costs_DEPRECIATION_2018
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1544-10002, LIMIS33, Demployee Calation Creat Municipal Start & Sotion Management, EMPLOTEE RELATED COSTS, SOCIAL CONTRIBUTIONS, 2418
1541-10002, LIMIS33, Employee Calation Cost Municipal Starting A Sotion Management, EMPLOTEE RELATED COSTS, SOCIAL CONTRIBUTIONS, 2418
1541-15002, LIMIS33, Municipal Romaning Costs, CONTRACTED SERVICES, 2018
1541-15002, LIMIS33, Municipal Romaning Costs, GENERAL EXPRESES, OTHER, 2019 Solid Waste Remova Increased Investment in the GTM Economy Whole of the Municipality treet Cleaning treet Cleaning Increase Financial viability Whole of the Municipality An efficient, competitive and re nhanced sustainable environmental management and social developmen Whole of the Municipality Increase Financial viability Whole of the Municipalit 124 LIM333 CONSUMABLE DOMESTIC ITEMS Optimize and sustain infrastructure investment and services Whole of the Municipalit olture and Office Fouler 134_LIM331_ONSUMABLE DOMESTIC ITEMS
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039_30000_LIM333_Municipal Running Costs_DEPRECIATION_2018 Whole of the Municipality Whole of the Municipality An efficient, competitive and responsive Supply Chain Manageme Optimize and sustain infrastructure investment and services upply Chain Manageme _039_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER _2018 000000_00435 countable, effective and efficient local Increase Financial viability Whole of the Municipality 039 LIM333 CONSUMABLE DOMESTIC ITEMS siture and Office Equis Whole of the Municipalit nnly Chain Managem 639 I M333 COUNCIL OWNED BUILDINGS Corrective Maintenance Ontimize and sustain infrastructure investment and services Whole of the Municipalit Optimiza and sustain infrastructure investment and services Optimiza and sustain infrastructure investment and services Optimiza and sustain infrastructure investment and services increase Financial viability Develop and build a skilled knowledgeable workforce increase Financial viability Enhanced Integrated Planning 030 I IM323 ELIPNITUDE & OFFICE EQUIDMENT Whole of the Municipa Whole of the Municipality
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Whole of the Municipality own Planning, Building Regulations and Enforcement, and City Engineer Responsive, accountable, effective and efficient local own Planning, Building Regulations and Enforcement, and City Enginee Whole of the Municipality Town Planning, Building Regulations and Enforcement, and City Engineer 015 30000 LIM333 Municipal Running Costs DEPRECIATION 2018 000000 00064 An efficient, competitive and res Optimize and sustain infrastructure investment and service: Whole of the Municipalit own Planning, Building Regulations and Enforcement, and City Engine own Planning, Building Regulations and Enforcement, and City Engine own Planning, Building Regulations and Enforcement, and City Engine own Planning, Building Regulations and Enforcement, and City Engine fasts Water Treatment _015_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES _ OTHER_2018 _015_LIM333_NON-CAPITAL TOOLS & EQUIPMENT An efficient of Ontimize and sustain infrastructure investment and service Whole of the Municipalit Whole of the Municipa _rts_Lmsss_volve_APITAL TOULS & EQUIPMENT
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V1District_WaterProject__093_30000_LIM333_Council Owned land
V1District_WaterProject__093_30000_LIM333_Employee cost Whole of the Municipalit Whole of the Municipalit Whole of the Municipalit Whole of the Municipality Whole of the Municipality Waste Water Treatmen V1District, WaterProject 093 30000 LIM333 Maintenance water_Distribution network V1District_WaterProject__093_30000_LIM333_Maintenance water_Furniture and office equipment Whole of the Municipality Waste Water Treatmen V1District_WaterProject__093_30000_LIM333_Maintenance water_Machinery PO0010020 000000_01318 Corrective Maintenance accountable, effective and efficient local g Machinery and Equipment Machinery and Equipme Whole of the Municipality Waste Water Treatmen V1District WaterProject 093 30000 LIM333 Maintenance water Machinery contracts e, accountable, effective and efficient local Whole of the Municipality 2 800 2 382 V1District_WaterProject__093_30000_LIM333_Municipal Running Costs_GENERAL EXPENSES__OTHER_2018
V1District_WaterProject__093_30000_LIM333_Repair_Buildings
V1District_WaterProject__093_30000_LIM333_Testing of Samples Whole of the Municipalit

0 - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcome	outcomes 2024/25 Medium Term i Expenditure Fram		
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Current 1 2023/2 Cutcome 2022/23 Full Ye Foreca	Budget Year Bu r 2024/25 +	udget Year Bud +1 2025/26 +2	
arent municipality:															
Water Distribution	V1District WaterProject073,30000_LIM333_Contracted Service water supply	PO0020000000000000000000000000000000000		e, accountable, effective and efficient loca		Increase Financial viability			Whole of the Municipality	0	0	-	- 8 878	9 313	
Water Distribution	V1District_WaterProject073_30000_LIM333_Council Owned land	PO001001002001007002001000000000000000000		accountable, effective and efficient local		Increase Financial viability	Land	Land	Whole of the Municipality	0	0	-	- 109	115	
Water Distribution	V1D(strict_WaterProject073_30000_LIM333_Employee cost	PO0020000000000000000000000000000000000		e. accountable, effective and efficient loca		Increase Financial viability			Whole of the Municipality	0	0	-	- 27 245	28 580	
Water Distribution	V1District_WaterProject073_30000_LIM333_EPWP	PO003016001000000000000000000000000000000	Work Streams	accountable, effective and efficient local		Increase Financial viability			Whole of the Municipality	0	0	-	- 2.448	2 568	
Water Distribution	V1District_WaterProject073_30000_LIM333_Maintenance water_Distribution network	PO001001001001007004001000000000000000000		accountable, effective and efficient local		Increase Financial viability			Whole of the Municipality	0	0	-	1 241	1 302	
Water Distribution	V1District WaterProject 073_00000_LIM333_Maintenance water_Fumiture and office equipment	PO001002002001005000000000000000000000000		accountable, effective and efficient local		Increase Financial viability	Furniture and Office Equipment			0	0	-	- 1	1 /	
Water Distribution	V1Dlatrict_WaterProject073_30000_LIM333_Maintenance water_Machinery	PO001002002001009000000000000000000000000		accountable, effective and efficient local		Increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	-	- 131	137	
Water Distribution	V1District_WaterProject073_30000_LIM333_Maintenance water_Machinery contractors	PO0020000000000000000000000000000000000		e, accountable, effective and efficient loca		Increase Financial viability			Whole of the Municipality	0	0	-	- 2 035	2 135	
Water Distribution	V1District_WaterProject073_30000 LIM333_Municipal Running Costs_GENERAL EXPENSESOTHER_2018	PO0020000000000000000000000000000000000		e, accountable, effective and efficient loca		Increase Financial viability			Whole of the Municipality	0	0	-	9 409	9 870	
Water Distribution	V1District_WaterProject073_00000_LIM333_Repair_Buildings	PO00100100200100700900300000000000000_01293	Corrective Maintenance	accountable, effective and efficient local	govern	Increase Financial viability			Whole of the Municipality	0	0	-	- 36	38	
Water Distribution	V1District, WaterProject073_00000_LIM333_Sidewalk & pavement	PO00100200200100200101400900000000000_01294	Corrective Maintenance	accountable, effective and efficient local	aovern	Increase Financial viability			Whole of the Municipality	0	0	-	- 5	5	
Water Distribution	V1District, WaterProject073_00000_LIM333_Testing of Samples	PO0030190050000000000000000000000000000000	Work Streams	accountable, effective and efficient local	aovern	Increase Financial viability			Whole of the Municipality	0	0	-	- 16	17	
Water Distribution	V1District, WaterProject073_00000_LIM333_Vehicles	PO00100200200101000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local	govern	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality	0	0	-	- 800	839	
Water Distribution	V1District, WaterProject073_00000_LIM333_Vehicles	PO00100200200101000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local	govern	Increase Financial viability	Transport Assets	Transport Assets	Whole of the Municipality	0	0	- 1	008 00	839	
Water Distribution	V1District, WaterProject073_00000_LIM333_Water Rights Pusela	PO0020000000000000000000000000000000000	Responsiv	e. accountable, effective and efficient loca	aovern	Increase Financial viability			Whole of the Municipality	0	0	-	- 2	2	
Water Distribution	V1District, WaterProject 083, Bulk Water	PO0020000000000000000000000000000000000	Responsiv	e, accountable, effective and efficient loca	aovem	Increase Financial viability			Whole of the Municipality	0	0	-	- 5 953	6 244	
Water Treatment	V1District, WaterProject083_00000_LIM333_Council Owned land	PO001001001001007004001000000000000000000	Preventative Maintenance	accountable, effective and efficient local	aovern	Increase Financial viability			Whole of the Municipality	0	0	-	- 40	42	
Water Treatment	V1District, WaterProject 083, 30000_LIM333_Maintenance water_Distribution network	PO001001001001007004001000000000000000000	Preventative Maintenance	accountable, effective and efficient local	govern	Increase Financial viability			Whole of the Municipality	0	0	-	- 653	685	
Water Treatment	V1District, WaterProject083_00000_LIM333_Maintenance water. Furniture and office equipment	PO001002002001005000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local	govern	Increase Financial viability	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the Municipality	0	0	-	- 1	1 /	
Water Treatment	V1District, WaterProject 083, 30000_LIM333_Maintenance water_Machinery	PO001002002001009000000000000000000000000	Corrective Maintenance	accountable, effective and efficient local	aovem	Increase Financial viability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	-	- 1	1 /	
Water Treatment	V1District, WaterProject083_30000_LIM333_Municipal Running Costs_GENERAL EXPENSESOTHER_2018	PO0020000000000000000000000000000000000	Responsiv	e, accountable, effective and efficient local	aovem	Increase Financial viability			Whole of the Municipality	0	0	-	6 0 9 1	6 389	
Water Treatment	V1District WaterProject 083 30000 LIM333 Repair Buildings	PO0010010020010070090030000000000000 01306	Corrective Maintenance	accountable, effective and efficient local	govern	Increase Financial viability			Whole of the Municipality	0	0	-	- 29	30	
Water Treatment	V1District WaterProject 083, 30000 LIM333, Testing of Samples	PO0030190050000000000000000000000000000000	Work Streams	accountable, effective and efficient local	govern	Increase Financial viability			Whole of the Municipality	0	0	-	- 72	75	
Water Treatment	V1District.WaterProject 083_LM333_Employee Related Cost_2018	PO0020000000000000000000000000000000000	Apsporaly	e, accountable, effective and efficient loca	govern	Increase Financial viability			Whole of the Municipality	0	0	-	7918	8 306	
Parent Operational expenditure						•						- 979	39 1 221 397	1 291 869 1	
T-M															
List all Operational projects grouped by Entity															
Entity A Water project A															
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intity Operational expenditure		•		•			•	•	•	•				-	
otal Operational expenditure				· ·	· ·	-			·			- 979	39 1 221 397	1 291 869 1	

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SA27	2024	#VALUE!	2	45

SA27	2024	#VALUE!		
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SA29	2024	#VALUE!		
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SA29	2024	#VALUE!	1	24
SA29	2024	#VALUE!	1	25
SA29	2024	#VALUE!		
SA29	2024	#VALUE!	1	31
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SA29	2024	#VALUE!	1	33
SA29	2024	#VALUE!		
SA29	2024	#VALUE!	1	41
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SA29	2024	#VALUE!	1	44
SA29	2024	#VALUE!	1	45
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SA29	2024	#VALUE!	2	52
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SA29	2024	#VALUE!	2	54
SA29	2024	#VALUE!	2	55
SA29	2024	#VALUE!	2	56
SA29	2024	#VALUE!	2	57
SA29	2024	#VALUE!	2	58
SA29	2024	#VALUE!	2	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) (impermissable values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

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 threshhold 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 Electiricty 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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