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 LGDB_EXPORT

_	Complete Votes & Sub-Votes
_	
Vote 1 1,1	EXECUTIVE MAYOR COUNCIL [Name of sub-vote]
1,2	[Name of sub-vote]
1,3 1,4	[Name of sub-vote] [Name of sub-vote]
1,5	[Name of sub-vote]
1,6	[Name of sub-vote]
1,7 1,8	[Name of sub-vote] [Name of sub-vote]
1,0 1,9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2 2,1	MUNICIPAL MANAGER [Name of sub-vote]
2,7	[Name of sub-vote]
2,3	[Name of sub-vote]
2,4 2,5	[Name of sub-vote] [Name of sub-vote]
2,5 2,6	[Name of sub-vote]
2,7	[Name of sub-vote]
2,8	[Name of sub-vote]
2,9 2.10	[Name of sub-vote] [Name of sub-vote]
Vote 3	CORPORATE SERVICES
3,1	[Name of sub-vote]
3,2 3,3	[Name of sub-vote] [Name of sub-vote]
3,3 3,4	[Name of sub-vote]
3,5	[Name of sub-vote]
3,6	[Name of sub-vote]
3,7 3,8	[Name of sub-vote] [Name of sub-vote]
3,9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	FINANCIAL SERVICES
4,1 4,2	[Name of sub-vote] [Name of sub-vote]
4,3	[Name of sub-vote]
4,4	[Name of sub-vote]
4,5 4,6	[Name of sub-vote] [Name of sub-vote]
4,7	[Name of sub-vote]
4,8	[Name of sub-vote]
4,9 4.10	[Name of sub-vote] [Name of sub-vote]
Vote 5	
5,1	[Name of sub-vote]
5,2	[Name of sub-vote]
5,3 5,4	[Name of sub-vote] [Name of sub-vote]
5,5	[Name of sub-vote]
5,6	[Name of sub-vote]
5,7 5,8	[Name of sub-vote] [Name of sub-vote]
5,9	[Name of sub-vote]
5.10	[Name of sub-vote]
Vote 6 6,1	COMMUNITY SERVICES: PUBLSAFETY [Name of sub-vote]
6,2	[Name of sub-vote]
6,3	[Name of sub-vote]
6,4 6,5	[Name of sub-vote] [Name of sub-vote]
6,6	[Name of sub-vote]
6,7	[Name of sub-vote]
6,8	[Name of sub-vote] [Name of sub-vote]
6,9 6.10	[Name of sub-vote]
Vote 7	INFRASTRUCTURE;ENG TECHNICAL
7,1	[Name of sub-vote]
7,2 7,3	[Name of sub-vote] [Name of sub-vote]
7,3 7,4	[Name of sub-vote]
7,5	[Name of sub-vote]
7,6 7,7	[Name of sub-vote] [Name of sub-vote]
	[Name of sub-vote]

_	Complete Votes & Sub-Votes
7,9 7.10	[Name of sub-vote] [Name of sub-vote]
Vote 8	[NAME OF VOTE 8]
8,1 8,2	[Name of sub-vote] [Name of sub-vote]
8,3 8 4	[Name of sub-vote] [Name of sub-vote]
8,4 8,5	[Name of sub-vote]
8,6 8,7	[Name of sub-vote] [Name of sub-vote]
8,8	[Name of sub-vote]
8,9 8.10	[Name of sub-vote] [Name of sub-vote]
Vote 9	[NAME OF VOTE 9]
9,1 9,2	[Name of sub-vote] [Name of sub-vote]
9,3	[Name of sub-vote]
9,4 9,5	[Name of sub-vote] [Name of sub-vote]
9,6	[Name of sub-vote]
9,7 9,8	[Name of sub-vote] [Name of sub-vote]
9,9 9.10	[Name of sub-vote] [Name of sub-vote]
Vote 10	[NAME OF VOTE 10]
10,1 10,2	[Name of sub-vote] [Name of sub-vote]
10,3	[Name of sub-vote]
10,4 10,5	[Name of sub-vote] [Name of sub-vote]
10,6	[Name of sub-vote]
10,7 10,8	[Name of sub-vote] [Name of sub-vote]
10,9	[Name of sub-vote]
10.10 Vote 11	[Name of sub-vote] [NAME OF VOTE 11]
11,1	[Name of sub-vote]
11,2 11,3	[Name of sub-vote] [Name of sub-vote]
11,4 11,5	[Name of sub-vote] [Name of sub-vote]
11,6	[Name of sub-vote]
11,7 11,8	[Name of sub-vote] [Name of sub-vote]
11,9	[Name of sub-vote]
11.10 Vote 12	[Name of sub-vote] [NAME OF VOTE 12]
12,1	[Name of sub-vote]
12,2 12,3	[Name of sub-vote] [Name of sub-vote]
12,4	[Name of sub-vote]
12,5 12,6	[Name of sub-vote] [Name of sub-vote]
12,7 12.8	[Name of sub-vote] [Name of sub-vote]
12,8 12,9	[Name of sub-vote]
12.10 Vote 13	[Name of sub-vote] [NAME OF VOTE 13]
13,1	[Name of sub-vote]
13,2 13,3	[Name of sub-vote] [Name of sub-vote]
13,4	[Name of sub-vote]
13,5 13,6	[Name of sub-vote] [Name of sub-vote]
13,7	[Name of sub-vote] [Name of sub-vote]
13,8 13,9	[Name of sub-vote] [Name of sub-vote]
13.10 Vote 14	[Name of sub-vote] [NAME OF VOTE 14]
14,1	[Name of sub-vote]
14,2 14,3	[Name of sub-vote] [Name of sub-vote]
14,4	[Name of sub-vote]
14,5 024 146	[Name of sub-vote]

	Complete Votes & Sub-Votes
14,7	[Name of sub-vote]
14,8	[Name of sub-vote]
14,9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15,1	[Name of sub-vote]
15,2	[Name of sub-vote]
15,3	[Name of sub-vote]
15,4	[Name of sub-vote]
15,5	[Name of sub-vote]
15,6	[Name of sub-vote]
15,7	[Name of sub-vote]
15,8	[Name of sub-vote]
15,9	[Name of sub-vote]
15.10	[Name of sub-vote]

0 - Contact Information	
A. GENERAL INFORMATION	
A GENERAL INFORMATION Municipality 0	
Grade	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	
Web Address	
e-mail Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box City / Town	
Postal Code	
Street address Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacte	
General Contacts Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	Secretary/DA to the Speaker
Speaker: ID Number	Secretary/PA to the Speaker: ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number E-mail address	Fax number E-mail address
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name Telephone number	Name Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Deputy Mayor/Executive Mayor: ID Number	Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number E-mail address	Fax number E-mail address
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number Title	ID Number Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
	Title
Name	Name
Name Telephone number	Telephone number
Name Telephone number Cell number	Telephone number Cell number
Name Telephone number	Telephone number
Name Pietersen P	Telephone number Cell number Fax number E-mail address
Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information
Name Telephone number Cell number Cell number Fax number E-mail address Official responsible for submitting financial information D Number	Telephone number Cell number Fax number Exact and the second seco
Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Title	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title
Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Name	Telephone number Cell number Fax number Examil address Official responsible for submitting financial information ID Number Title Name Name
Name Telephone number Cell number Fax number Fax number Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number	Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number
Name Telephone number Cell number Cell number E-mail address Official responsible for submitting financial information Di Number Title Name Telephone number	Telephone number Cell number Fax number Fax number United tess Official responsible for submitting financial information ID Number Title Name Telephone number Telephone number

Official responsible for sub	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for sub	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for sub	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for sub	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
L man duurcaa		

0 - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ar 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	-	-	-	57 428	57 427	57 427	57 427	57 427	60 068	62 771
Service charges	-	-	-	255 290	204 178	204 178	255 278	225 766	246 791	274 402
Investment revenue	-	-	-	2 085	4 219	4 219	4 219	4 425	4 629	4 837
Transfer and subsidies - Operational	-	-	-	69 179	69 996	69 996	69 996	73 321	75 665	79 203
Other own revenue	-	-	-	27 656	36 258	36 258	36 258	38 035	39 784	41 574
Total Revenue (excluding capital transfers and	-	-	-	411 638	372 077	372 077	423 178	398 973	426 937	462 787
contributions)										
Employee costs	-	-	-	102 967	94 803	94 803	94 803	99 503	104 437	110 033
Remuneration of councillors	-	-	-	6 759	7 302	7 302	7 302	7 594	7 898	8 214
Depreciation and amortisation	-	-	-	81 663	72 392	72 392	72 392	72 392	72 392	72 392
Interest	-	-	-	2 703	17 225	17 225	17 225	17 225	17 914	18 631
Inventory consumed and bulk purchases	-	-	-	203 596	171 096	171 096	171 096	176 976	186 810	205 318
Transfers and subsidies	-	-	-	-		-	-	_	-	_
Other expenditure	-	-	-	106 436	74 136	74 136	74 136	75 086	76 122	78 501
Total Expenditure	-	-	-	504 123	436 954	436 954	436 954	448 775	465 573	493 088
Surplus/(Deficit)	-	-	-	(92 485)	(64 877)	(64 877)	(13 777)	(49 802)	(38 635)	(30 301)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	-	-	-	36 599	36 257	36 257	36 257	26 322	38 366	44 328
i ransfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	(02,400)	-	- 14 027
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(55 886)	(28 621)	(28 621)	22 480	(23 480)	(269)	14 027
Share of Surplus/Deficit attributable to Associate	-	-	_	-	_	_	_	_	_	_
Surplus/(Deficit) for the year	-	-	-	(55 886)	(28 621)	(28 621)	22 480	(23 480)	(269)	14 027
Capital expenditure & funds sources										
Capital expenditure	-	-	-	55 899	48 494	48 494	48 494	26 322	38 366	44 328
Transfers recognised - capital	-	-	-	36 599	36 257	36 257	36 257	26 322	38 366	44 328
Borrowing	-	-	-	_	-	-	-	-	-	-
Internally generated funds	-	-	-	19 300	12 237	12 237	12 237	-	-	0
Total sources of capital funds	-	-	-	55 899	48 494	48 494	48 494	26 322	38 366	44 328
Financial position				104 700	100 170	100 170	400 470	142 120	404.054	222.000
Total current assets	-	-	-	124 793 811 611	163 172	163 172 744 553	163 172	143 130	184 954 651 758	233 966 618 194
Total non current assets Total current liabilities	-	-	-	455 162	744 553 121 047	744 553 121 047	744 553 121 047	691 283 70 282	72 524	73 619
Total non current liabilities	-	-	-	455 162	565 711	565 711	565 711	566 036	566 362	566 688
Community wealth/Equity	-	_	-	369 343	250 196	250 196	250 196	221 576	198 096	197 827
Cash flows				000 040	200 100	200 100	200 100	221 370	150 050	137 021
Net cash from (used) operating	-	-	_	36 654	60 706	60 706	60 706	29 097	42 185	53 180
Net cash from (used) investing	-	_	_	(54 535)	(46 187)	(46 187)	(46 187)		(36 914)	(43 016)
Net cash from (used) financing	-	-	_	(0.000)	((.0.01)	((10 022)	(0001.)	(.0010)
Cash/cash equivalents at the year end	-	-	_	6 637	61 289	61 289	61 289	7 017	12 288	22 452
· · · ·										
Cash backing/surplus reconciliation				F 070	0.540	0.540	0.540	(50.200)	(54.045)	(40,400)
Cash and investments available	-	-	-	5 272	2 542	2 542	2 542	(50 396)	(51 215)	(48 469)
Application of cash and investments Balance - surplus (shortfall)	-		-	368 887	(5 589)	(5 589) 8 131	(1 491)	(108 306)	(137 367)	(173 858)
Asset management	-	-	-	(363 615)	8 131	0 131	4 033	57 909	86 152	125 389
				817 909	742 715	742 715		694 945	660 920	632 856
Asset register summary (WDV) Depreciation	-	-	-	81 663	72 392	742 715		72 392	72 392	72 392
Renewal and Upgrading of Existing Assets		_		20 000	19 659	19 659		10 000	21 452	26 312
Repairs and Maintenance				20 000	2 931	2 931		(71 688)	(80 684)	(93 799)
Nopulo and Maintenance	-	_	-	_	2 331	2 301		(71000)	(00 004)	(33 1 39)
F										
Free services				F4 404	F4 404	F4 404		50.001	50.070	50 500
Cost of Free Basic Services provided	-	-	-	51 101	51 101	51 101		53 604	56 070	58 593
Revenue cost of free services provided	-	-	-	4 050	4 050	4 050		4 050	4 236	4 426
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

Functional Classification 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 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		Cutoonio	0000000	C alto C alto		Dauget				
Governance and administration		-	-	-	150 602	98 226	98 226	100 047	103 224	107 734
Executive and council		-	-	-	1 806	1 917	1 917	2 084	893	933
Finance and administration		-	-	-	148 796	96 309	96 309	97 963	102 331	106 801
Internal audit		-	-	-	-	_	-	-	_	_
Community and public safety		-	-	-	3 397	3 399	3 399	3 559	3 667	3 883
Community and social services		_	_	_	3 273	3 267	3 267	3 421	3 523	3 732
Sport and recreation		-	-	-	124	132	132	138	144	151
Public safety		_	_	_	-	-	-	-	_	-
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_			_			_
Economic and environmental services		_	_	_	1 902	1 599	1 599	1 677	1 755	1 834
Planning and development		-	-	-	1 502	1 3 3 3	1 333	10//		1 0 3 4
5		_	_	_	1 902	_ 1 599	_ 1 599	_ 1 677	1 755	1 834
Road transport		_	-	_	1 902	1 399	1 399	10//	1755	1 0 3 4
Environmental protection		-	-		292 092	304 865	304 865		356 390	393 385
Trading services		-	-	-			304 605 119 990	137 687		
Energy sources		-	-	-	149 263	119 990			156 226	179 610
Water management		-	-	-	57 163	71 028	71 028	74 743	78 294	81 872
Waste water management		-	-	-	59 027	73 355	73 355	64 615	77 081	85 045
Waste management		-	-	-	26 640	40 492	40 492	42 711	44 788	46 858
Other	4	-	-	-	244	244	244	256	268	280
Total Revenue - Functional	2	-	-	-	448 237	408 334	408 334	425 295	465 303	507 115
Expenditure - Functional										
Governance and administration		-	-	-	116 630	117 073	117 073	120 232	124 482	130 203
Executive and council		-	-	-	22 536	14 965	14 965	15 491	16 038	16 747
Finance and administration		-	-	-	92 747	101 421	101 421	104 019	107 686	112 658
Internal audit		-	-	-	1 347	688	688	722	758	799
Community and public safety		-	-	-	24 668	20 720	20 720	21 188	21 680	22 303
Community and social services		-	-	-	7 247	4 232	4 232	4 393	4 562	4 793
Sport and recreation		-	-	-	14 098	13 859	13 859	14 064	14 279	14 528
Public safety		-	-	-	3 323	2 629	2 629	2 731	2 838	2 982
Housing		-	-	-		_	_	-	_	_
Health		-	-	-	_	_	_	-	_	_
Economic and environmental services		-	-	-	23 396	15 321	15 321	16 045	16 820	17 719
Planning and development		-	-	-	1 629	354	354	372	391	412
Road transport		_	_	_	21 767	14 967	14 967	15 672	16 429	17 307
Environmental protection		_	_	_		-	-	-		-
Trading services		_	_	_	339 430	283 840	283 840	291 311	302 591	322 863
Energy sources			_	_	180 888	151 542	151 542	158 000	167 336	184 312
Water management			-	-	89 022	70 927	70 927	71 222	72 409	74 801
Waste water management		-	-	-	27 219	20 917	20 917	21 281	21 666	22 109
Waste management		-	_	_	42 301	40 455	40 455	40 809	41 180	41 641
Other	4	_	-	_	42 301		+0 +00	40 003	41100	+1 041
Total Expenditure - Functional	3		-	-	504 123	436 954	436 954	448 775	465 573	493 088
Surplus/(Deficit) for the year		-	-	-	(55 886)	(28 621)	(28 621)	(23 480)		

<u>References</u>

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		urrent Year 2023/2		D 1 (1)	Framework	B 1
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
renue - Functional Municipal governance and administration		_	_	_	150 602	98 226	98 226	100 047	103 224	107 7
Executive and council		-	-	-	1 806	1 917	1 917	2 084	893	9
Mayor and Council		-	-	-	318	370	370	388	406	4
Municipal Manager, Town Secretary and Chief Executive		-	-	-	1 488	1 547	1 547	1 696	487	100 0
Finance and administration Administrative and Corporate Support		-	-	-	148 796 68	96 309 78	96 309 78	97 963 81	102 331 85	106 8
Asset Management		-	-	-	-	-	-	-	-	
Finance		-	-	-	145 651	93 128	93 128	94 625	98 840	103 1
Fleet Management Human Resources		_	_	_	- 11	- 8	- 8	- 9	- 9	
Information Technology		_	_	_	9	12	12	13	13	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services		-	-	-	3 052 3	3 059	3 059	3 209	3 357	3
Risk Management Security Services		_	_	-	- -	12	12	12 -	13 -	
Supply Chain Management		-	-	-	2	13	13	13	14	
Valuation Service		-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	
Governance Function Community and public safety		-	-	-	3 397	3 399	3 399	3 559	3 667	3
Community and social services		-	-	-	3 273	3 267	3 267	3 421	3 523	3
Aged Care		-	-	-	-	-	-	-	-	
Agricultural		-	-	-	1 453	1 453	1 453	1 524	1 594	1
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		1	-	-	- 52	- 46	- 46	- 48	- 50	
Child Care Facilities		_	_	_	-	40	40	40	-	
Community Halls and Facilities		-	-	-	161	161	161	169	177	
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters Disaster Management		_	-	-	_	-		-	-	
Education		_	_	_	_	_		_	_	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	4
Libraries and Archives Literacy Programmes		_	_	-	1 608	1 608 -	1 608	1 680 -	1 702	1
Media Services				_		_	_	_	_	
Museums and Art Galleries		-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres Zoo's		_	_	_	_	_	_	_	_	
Sport and recreation		-	-	-	124	132	132	138	144	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries) Recreational Facilities		_	-	-	43	31	31	33 -	34	
Sports Grounds and Stadiums			_	-	- 80	100	100	- 105	_ 110	
Public safety		-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	
Cleansing Control of Public Nuisances		_	-	-	_	-	1	-	-	
Fencing and Fences			_	_	_	_	_	_	_	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control Pounds		_	_	-	-	_		_	_	
Housing		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Ambulance Health Services		_	_	-	_	-	_	_	-	
Laboratory Services		_	_	_	_	_	_	_	_	
Food Control		-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	
Vector Control Chemical Safety		_	_	_	_	_	_	_	_	
conomic and environmental services		-	-	-	1 902	1 599	1 599	1 677	1 755	1
Planning and development		-	-	-	-	-	-	-	-	
Billboards		-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		1	-	-	-	-	-	-	-	
Development Facilitation		_	_	_	_	-		_	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Broject Management Unit		-	-	-	-	-	-	-	-	
Project Management Unit Provincial Planning		1	-	-		-		-	-	
Support to Local Municipalities		_	_	_	_	_	_	_	_	
Road transport		-	-	-	1 902	1 599	1 599	1 677	1 755	1
Public Transport		-	-	-	-	-	-	-	-	
Road and Traffic Regulation		_	-	-	1 898 4	1 596 3	1 596 3	1 674	1 751	1
Roads Taxi Ranks		_	_	-	4	3	3	3	3	
Environmental protection		-	-	-	-	_	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	
Indigenous Forests		_	-	-	_	-		-	-	
Nature Conservation						_	_	_	_	
Nature Conservation Pollution Control			-	-	-	-	-	-	-	

Functional Classification Description	Ref	2020/21	2021/22	2022/23		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	Budget Year +1 I 2025/26	Budget Year + 2026/27
Revenue - Functional										
Trading services Energy sources		-	-	-	292 092 149 263	304 865 119 990	304 865 119 990	319 757 137 687	356 390 156 226	393 38 179 61
Electricity		-	-	-	149 263	119 990	119 990	137 687	156 226	179 61
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	- 57 163	- 71 028	71 028	- 74 743	- 78 294	- 81 87
Water management Water Treatment		-	-	-	57 105	-		-	- 10 294	-
Water Distribution		-	-	-	57 163	71 028	71 028	74 743	78 294	81 87
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		-	-	-	59 027	73 355	73 355	64 615	77 081	85 04
Sewerage		_	_	_	59 027	73 355	73 355	64 615	77 081	85 04
Storm Water Management		-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	46 85
Waste management Recycling		-	-	-	26 640	40 492	40 492	42 711	44 788	40 83
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	26 640	40 492	40 492	42 711	44 788	46 8
Street Cleaning Other		-	-	-	- 244	- 244	- 244	-	-	-
Abattoirs		-	-	-	244	244		256	268	28
Air Transport		-	-	-	76	75	75	79	83	8
Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	169	169	169	177	185	1
Markets Tourism		-	_	_	_	_	1	_	_	
tal Revenue - Functional	2	-	-	-	448 237	408 334	408 334	425 295	465 303	507 1
cpenditure - Functional										
Municipal governance and administration		-	-	-	116 630	117 073	117 073	120 232	124 482	130 2
Executive and council		-	-	-	22 536	14 965	14 965	15 491	16 038	16 7
Mayor and Council		-	-	-	10 101	9 408	9 408	9 742	10 089	10 5
Municipal Manager, Town Secretary and Chief Executive		-	-	-	12 435	5 557	5 557	5 749	5 949	6 2
Finance and administration		-	-	-	92 747	101 421	101 421 26 656	104 019	107 686	112 6 29 6
Administrative and Corporate Support Asset Management		_	_	-	21 197	26 656	20 000	27 455	28 415	29.0
Finance		-	-	-	32 983	34 713	34 713	36 033	37 503	39 3
Fleet Management		-	-	-	19 792	12 272	12 272	12 464	12 804	13 4
Human Resources		-	-	-	2 076	825	825	841	858	8
Information Technology		-	-	-	9 253	8 130	8 130	8 293	8 458	8 8
Legal Services Marketing, Customer Relations, Publicity and Media Co-		_	1	-	_	_	_	_	_	
Property Services		_	_	_	_ 1 061	135	135	135	138	1
Risk Management		-	-	-	1 931	1 206	1 206	1 266	1 328	1 3
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	4 455	17 483	17 483	17 534	18 183	18 9
Valuation Service		-	-	-	- 1 347	- 688	- 688	- 722	- 758	7
Internal audit Governance Function		-	-	-	1 347	688	688	722	758	75
Community and public safety		-	-	-	24 668	20 720	20 720	21 188	21 680	22 3
Community and social services		-	-	-	7 247	4 232	4 232	4 393	4 562	4 7
Aged Care		-	-	-	-	-	-	-	-	
Agricultural Animal Care and Diseases		_	_	-	1 167	-	_	_	_	-
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	282	10	10	10	10	
Child Care Facilities		-	-	-		-	_	-	-	
Community Halls and Facilities		-	-	-	1 505	51	51	52	53	4
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters Disaster Management		-	_	-	-	-	_	-	_	
Education		_	_	_	_	_		_	_	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	3 985	3 884	3 884	4 031	4 183	4 3
Literacy Programmes Media Services		-	_	-	-	-	_	-	-	
Museums and Art Galleries		_	_	_	308	286	286	301	316	3
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres Zoo's		-	-	-	-	-	-	-	-	
Zoo's Sport and recreation		-	-	-	- 14 098	- 13 859	13 859	- 14 064	- 14 279	14 5
Beaches and Jetties		-	-	-	-	-	-	-	-	14 5
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	4 011	4 154	4 154	4 359	4 573	48
Recreational Facilities Sports Grounds and Stadiums		-	_	-	- 10 087	- 9 705	- 9 705	- 9 705	- 9 706	9 7
Sports Grounds and Stadiums Public safety		-	-	-	3 323	9 705 2 629	2 629	2 731	2 838	2 9
Civil Defence		-	-	-	2 897	2 192	2 192	2 272	2 357	24
Cleansing		-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	- 66	-	-	- 73	
Fire Fighting and Protection Licensing and Control of Animals		-	_	-	- 426	66 206	66 206	69 216	73 226	2
Police Forces, Traffic and Street Parking Control		_	_	_	420	166	166	174	183	1
Pounds		_	_	_	-	-	-	-	-	1
Housing		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Informal Settlements Health		-	-	-	-	-	-	-	-	
Health Ambulance		-	-	-	-	-	-	-	-	
Health Services		_	_	_	_	_	_	_	_	
	1		-	_	_	_	_	_		ge 11 of

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditur 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
Revenue - Functional					/					
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	23 396	15 321	15 321	16 045	16 820	17 71
Planning and development		-	-	-	1 629	354	354	372	391	41
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	416	299	299	314	330	34
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	55	55	58	61	6
Project Management Unit		-	-	-	1 213	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	21 767	14 967	14 967	15 672	16 429	17 30
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	7 312	6 246	6 246	6 556	6 881	7 25
Roads		-	-	-	14 455	8 720	8 720	9 117	9 549	10 05
Taxi Ranks		-	_	-	_	_	_	_	_	_
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		_	_	_	_	_	_	_	-	-
Indigenous Forests		_	_	_	_	_	_	_	-	-
Nature Conservation		_	_	_	_	_	_	_	_	-
Pollution Control		_	_	_	_	_	_	-	_	_
Soil Conservation		_	_	_	_	_	_	_	_	_
Trading services		-	-	-	339 430	283 840	283 840	291 311	302 591	322 86
Energy sources		_	-	_	180 888	151 542	151 542	158 000	167 336	184 31
Electricity		-	_	-	180 888	151 542	151 542	158 000	167 336	184 31
Street Lighting and Signal Systems			_	_	- 100 000	-	101 042	150 000	107 330	104 31
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management			-	-	89 022	70 927	70 927	71 222	72 409	74 80
Water Treatment		_	-	-	09 022	10 921	10 921	/1 222	12 409	14 00
Water Distribution		_	-	_	80 601	- 67 506	- 67 506	67 801	68 920	71 15
Water Distribution Water Storage		-	-	_	8 421	3 421	3 421	3 421	3 489	3 64
6		-	-		27 219	20 917	20 917		21 666	22 10
Waste water management		-	-	-	27 219	20 917	20 917	21 281	21 000	2210
Public Toilets		-		-	-	-	-	-	-	-
Sewerage		-	-	-	27 219	20 917	20 917	21 281	21 666	22 10
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	42 301	40 455	40 455	40 809	41 180	41 64
Recycling	1	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal	1	-	-	-	42 301	40 455	40 455	40 809	41 180	41 64
Street Cleaning	1	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs	1	-	-	-	-	-	-	-	-	-
Air Transport	1	-	-	-	-	-	-	-	-	-
Forestry	1	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets	1	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Fotal Expenditure - Functional	3	-	-	-	504 123	436 954	436 954	448 775	465 573	493 08

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	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	-	318	370	370	388	406	424
Vote 2 - MUNICIPAL MANAGER		-	-	-	1 491	1 558	1 558	1 708	500	522
Vote 3 - CORPORATE SERVICES		-	-	-	3 074	3 080	3 080	3 231	3 379	3 531
Vote 4 - FINANCIAL SERVICES		-	-	-	145 697	93 196	93 196	94 696	98 914	103 231
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	30 134	43 989	43 989	46 372	48 563	50 853
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-	2 067	1 765	1 765	1 852	1 937	2 024
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		-	-	-	265 457	264 376	264 376	277 049	311 604	346 530
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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	-	-	-	448 237	408 334	408 334	425 295	465 303	507 115
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	-	10 101	9 408	9 408	9 742	10 089	10 504
Vote 2 - MUNICIPAL MANAGER		-	-	-	14 729	6 551	6 551	6 791	7 042	7 395
Vote 3 - CORPORATE SERVICES		-	-	-	33 853	36 860	36 860	37 852	39 013	40 720
Vote 4 - FINANCIAL SERVICES		_	_	-	37 438	51 383	51 383	52 752	54 872	57 479
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	63 747	58 505	58 505	59 223	59 977	60 915
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		_	-	-	11 668	9 871	9 871	10 332	10 816	11 389
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		_	_	-	332 588	264 378	264 378	272 082	283 763	304 687
Vote 8 - [NAME OF VOTE 8]		_	_	-	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	-	-	_	-	_	-	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	-	_	_	-	_		_
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	-	-	-	504 123	436 954	436 954	448 775	465 573	493 088
Surplus/(Deficit) for the year	2	-	-	-	(55 886)	(28 621)	(28 621)	(23 480)	(269)	14 027

<u>References</u> 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

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2		2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote Vote 1 - EXECUTIVE MAYOR COUNCIL 1.1 - [Name of sub-vote]	1	_	_	-	318	370	370	388	406	424
Vote 2 - MUNICIPAL MANAGER 2.1 - [Name of sub-vote]		_	-	-	1 491	1 558	1 558	1 708	500	522
Vote 3 - CORPORATE SERVICES 3.1 - [Name of sub-vote]		_	_	-	3 074	3 080	3 080	3 231	3 379	3 531
Vote 4 - FINANCIAL SERVICES 4.1 - [Name of sub-vote]		_	-	-	145 697	93 196	93 196	94 696	98 914	103 231
Vote 5 - COMMUNITY SERVICES: COMM DEV 5.1 - [Name of sub-vote]			-	-	30 134	43 989	43 989	46 372	48 563	50 853
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY 6.1 - [Name of sub-vote]			_	-	2 067	1 765	1 765	1 852	1 937	2 024
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL 7.1 - [Name of sub-vote]		_	-	-	265 457	264 376	264 376	277 049	311 604	346 53(

Vote Description	Ref		2021/22	2022/23	Cu	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
<u>Revenue by Vote</u>	1									
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	_	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]			-	-	_	_	-	-	-	
Vote 10 - [NAME OF VOTE 10] 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]			-	-	_	_	_	_	-	
Tuesday, 02 April 2024 2	1:42:3	3 SAT						Р	age 15 of 3	56

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	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 + 2026/27
Revenue by Vote	1			• • • • • • • • • • • • • • • • • • • •		244900				
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 Revenue by Vote	2	-	_	-	448 237	408 334	408 334	425 295	465 303	507 115
Expenditure by Vote	1									
Vote 1 - EXECUTIVE MAYOR COUNCIL 1.1 - [Name of sub-vote]		_	-	_	10 101	9 408	9 408	9 742	10 089	10 504
Vote 2 - MUNICIPAL MANAGER		_	-	_	14 729	6 551	6 551	6 791	7 042	7 395
2.1 - [Name of sub-vote]					14123	0.001	0001	0131	1042	1000
Vote 3 - CORPORATE SERVICES 3.1 - [Name of sub-vote]		_	_	-	33 853	36 860	36 860	37 852	39 013	40 720
Vote 4 - FINANCIAL SERVICES		-	_	_	37 438	51 383	51 383	52 752	54 872	57 479
4.1 - [Name of sub-vote]										
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	63 747	58 505	58 505	59 223	59 977	60 915
5.1 - [Name of sub-vote] Tuesday, 02 April 2024 21:	42:3:	B SAT						P	age 16 of 3	56

Vote Description	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
Revenue by Vote	1									
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY 6.1 - [Name of sub-vote]		-	-	-	11 668	9 871	9 871	10 332	10 816	11 389
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL 7.1 - [Name of sub-vote]		_	_	-	332 588	264 378	264 378	272 082	283 763	304 687
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		_	_	-	_	_	-	-	_	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		_	-	-	-	-	-	-	_	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		_	-	-	-	-	-	-	_	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		_	-	-	-	-	-	-	_	-
Tuesday, 02 April 2024 21:4	12:3	3 SAT						Pa	age 17 of 35	6

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

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	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
Revenue by Vote	1									
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 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-
	_									
Total Expenditure by Vote Surplus/(Deficit) for the year	2	-	-	-	504 123 (55 886)	436 954 (28 621)	436 954 (28 621)	448 775 (23 480)	465 573	493 088 14 027
References	2	-	-	-	(33 666)	(20 021)	(20 021)	(23 480)	(269)	14 02/

<u>References</u>

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

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

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	149 047	103 934	103 934	114 155	120 611	136 799	159 459
Service charges - Water	2	-	-	-	57 176	55 176	55 176	69 159	57 879	60 542	63 266
Service charges - Waste Water Management	2	-	-	-	22 428	20 428	20 428	32 313	21 429	22 415	23 423
Service charges - Waste Management	2	-	-	-	26 640	24 640	24 640	39 651	25 847	27 036	28 253
Sale of Goods and Rendering of Services		-	-	-	792	3 739	3 739	3 739	3 922	4 102	4 287
Agency services		-	-	-	400	89	89	89	94	98	103
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	15 342	21 258	21 258	21 258	22 299	23 325	24 375
Interest earned from Current and Non Current Assets		-	-	-	2 085	4 219	4 219	4 219	4 425	4 629	4 837
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	1 194	1 194	1 194	1 194	1 253	1 311	1 370
Rental from Fixed Assets		-	-	-	3 240	3 240	3 240	3 240	3 399	3 555	3 715
Licence and permits		-	-	-	1 586 340	1 586 389	1 586 389	1 586 389	1 664 408	1 741 427	1 819 446
Operational Revenue Non-Exchange Revenue		-	-	-	340	309	209	209	400	421	440
	2				57 428	57 427	57 427	57 427	57 427	60 068	62 771
Property rates	2	-	-	-	57 420	51 421	57 427	JI 421	57 427	00 008	02 771
Surcharges and Taxes Fines, penalties and forfeits		-		-	- 575	575	575	575	603	631	659
Licences or permits					5/5	515	- 515	515	003	001	000
Transfer and subsidies - Operational		-		-	- 69 179	- 69 996	69 996	- 69 996	73 321	75 665	79 203
Interest					4 187	4 187	4 187	4 187	4 392	4 594	4 801
Fuel Levy					4 107	- 107	4 107	- 107	4 002	4 004	4001
Operational Revenue											0
Gains on disposal of Assets		_	_				_			_	, ľ
Other Gains		_	_		-		_		-	_	(0)
Discontinued Operations		_	_		-		_		-	_	-
Total Revenue (excluding capital transfers and contributions)		-			411 638	372 077	372 077	423 178	398 973	426 937	462 787
Expenditure											
Employee related costs	2	-	-	-	102 967	94 803	94 803	94 803	99 503	104 437	110 033
Remuneration of councillors		-	-	-	6 759	7 302	7 302	7 302	7 594	7 898	8 214
Bulk purchases - electricity Inventory consumed	2	-	-	-	138 000 65 596	120 000 51 096	120 000 51 096	120 000 51 096	125 880 51 096	134 692 52 118	150 855 54 463
Debt impairment	3	-	-	-	- 05 590	22 200	22 200	22 200	22 200	22 200	22 200
Depreciation and amortisation	-	-	-	-	81 663	72 392	72 392	72 392	72 392	72 392	72 392
Interest		-	-	-	2 703	17 225	17 225	17 225	17 225	17 914	18 631
Contracted services		-	-	-	42 470	20 619	20 619	20 619	21 031	21 451	22 416
Transfers and subsidies Irrecoverable debts written off		-	-	-	21 986	- 1 000	- 1 000	- 1 000	- 1 000	- 1 000	- 1 000
Operational costs		-	-	-	33 560	26 897	26 897	26 897	27 434	27 982	29 240
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	8 421	3 421	3 421	3 421	3 421	3 489	3 646
Total Expenditure	_	-	-	-	504 123	436 954	436 954	436 954	448 775	465 573	493 088
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	-	-	(92 485)	(64 877)	(64 877)	(13 777)	(49 802)	(38 635)	(30 301)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	6	-	-	-	36 599	36 257	36 257	36 257	26 322	38 366	44 328
Surplus/(Deficit) after capital transfers & contributions	6	-	-	-	- (55 886)	(28 621)	(28 621)	22 480	(23 480)	(269)	- 14 027
Income Tax		-	-	-	(00 000)	(20 021)	(20 021)	22 40U -	(23 460)	(209)	14 UZ/ -
Surplus/(Deficit) after income tax		-	-	-	(55 886)	(28 621)	(28 621)	22 480	(23 480)	(269)	14 027
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate	7	-	-	-	(55 886)	(28 621)	(28 621)	22 480	(23 480)	(269)	14 027
Intercompany/Parent subsidiary transactions		-	-	_	-	-	-	-	-	-	_
Surplus/(Deficit) for the year	1	-	-	-	(55 886)	(28 621)	(28 621)	22 480	(23 480)	(269)	14 027

<u>References</u> 1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1
 3. Debt impairment includes Impairment and Reversal of Impairment Losses

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs 5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

8. All materials consumed including water consumed and materials used in operations.

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote Multi-voar expenditure, to be appropriated	2										
<u>Multi-year expenditure</u> to be appropriated Vote 1 - EXECUTIVE MAYOR COUNCIL	2	_	_	_	_	_	_	_	_	_	_
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	550	550	550	-	-	0
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-		0
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-	-	-	-	-	-		-
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		-	-	-	13 599	17 415	17 415	17 415	16 322	18 366	19 328
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
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]	7	-	-	-	- 13 599	17 965	 17 965	17 965	- 16 322	18 366	- 19 328
Capital multi-year expenditure sub-total		-	-	-	12 299	17 905	17 905	17 905	10 322	10 300	19 320
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	-	17 100	6 000	6 000	6 000	-	-	0
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-		-
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL Vote 8 - [NAME OF VOTE 8]		-	-	-	25 200	24 529	24 529	24 529	10 000	20 000	25 000
Vote 9 - [NAME OF VOTE 9]		-	_	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		_	_	_	_		-		_	1 2	
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_		_
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		-	-	-	42 300	30 529	30 529	30 529	10 000	20 000	25 000
Total Capital Expenditure - Vote		-	-	-	55 899	48 494	48 494	48 494	26 322	38 366	44 328
Capital Expenditure - Functional											
Governance and administration		-	-	-	17 100	6 000	6 000	6 000	-		0
Executive and council		-	-	-	17 100	6 000	6 000	6 000	-	-	0
Finance and administration		-	-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	550	550	550	-	-	0
Planning and development		-	-	-	-	550	550	550 -	-	-	0
Road transport Environmental protection		-	_	_	-	_	_	-	_	_	_
Trading services		_	_	-	38 799	41 944	41 944	41 944	26 322	38 366	44 328
Energy sources		_	-	-	1 600	41 944	41 944	41 944	20 322	1 452	1 312
Water management		_		_	600	4 200	4 200	4 200			1 012
Waste water management		_		_	36 599	37 074	37 074	37 074	26 322	36 914	43 016
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	_	-	_	_	-	_
Total Capital Expenditure - Functional	3	-	-	-	55 899	48 494	48 494	48 494	26 322	38 366	44 328
Funded by:											
National Government		-	-	-	36 599	36 257	36 257	36 257	26 322	38 366	44 328
Provincial Government				_	-	-	- 30 237	-	-	-	
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	-	-	-	36 599	36 257	36 257	36 257	26 322	38 366	44 328
Barrowing											
Borrowing	6	-	-	-	-	-	- 12 237	_ 12 237	-	-	- 0
Internally generated funds Total Capital Funding	7	-	-	-	19 300 55 899	12 237 48 494	12 237 48 494	48 494	26 322	392 85	
Total Capital Funding References	7	-	-	-	55 899	48 494	48 494	48 494	26 322	38 366	44 3

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

Vote Description	Ref	2020/21	2021/22	2022/23		Current Yes	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure	Multi-	ear appropriation in the 2023/24	n for Budget Year Annual Budget	2024/25	N	Iulti-year approp in the 2023/24	priation for 2025/2 Annual Budget	26		nulti-year approp r new and existin	
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	Budget Year +1 2025/26	
apital expenditure - Municipal Vote														tor 2024/25				tor 2024/25				
ulti-year expenditure appropriation Vote 1 - EXECUTIVE MAYOR COUNCIL	2	_	-								-		_									
1.1 - [Name of sub-vote]		_		_		_	-	_	-	-	-	_	-	_	-	_		-	-	_	-	
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Vote 2 - MUNICIPAL MANAGER 2.1 - [Name of sub-vote]		-	-	-	-	550	550	550	-	-	0	-	-	-	-	-	-	-	-	-	-	
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Vote 3 - CORPORATE SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.1 - [Name of sub-vote]	1								-	-	-				-				-			
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Vote 4 - FINANCIAL SERVICES 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	1	1 1	0 -	-	-	-	-	-	-	-	-	-	-	
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Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	
5.1 - [Name of sub-vote]									-	-	-				-				-			
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	1								-	-	-				-				-			
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-			-	-	-	-		-	-	-		-	-	
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Vote 7 - INFRASTRUCTURE; ENG TECHNICAL	1	-	-	-	13 599	17 415	17 415	17 415			19 328	-	-	-	-	-	-	-	-	-	-	
7.1 - [Name of sub-vote]	1								-	-	-				-				-			
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Vote 8 - [NAME OF VOTE 8] 8 1 - [Name of sub-vote]	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8.1 - [Name of sub-vote]	1								-	-	-				-				-			
	1								-	-	-								-			
Tuesday, 02 April 2024									-	-	-											

- Table A5 Budgeted Capital Expenditure b Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure	Multi-y	ear appropriation in the 2023/24	n for Budget Year Annual Budget	2024/25	N	lulti-year approp in the 2023/24	riation for 2025/2 Annual Budget	16		ulti-year approp new and existin	
	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		Downward adjustments	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments	Appropriation carried forward	Budget Year	Budget Year +1 2025/26	
thousand apital expenditure - Municipal Vote	_	outoonio	outcome	Cuttonic	Buugot	Budget		outcome	202-020	2020/20	2020/21	101 202 1120	2020/21	for 2024/25	ouniou ioi wai u	101 202420	2020/24	for 2024/25	carried formatio	202420	2020/20	2020121
									-	-									-			
									-		-								-			
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
									-													
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-				-	-	-		-	-	-	-	-	-	
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]																						
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-				-	-	-		-	-	-		-	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		-	-	
									-	-					-				-			
									-	-					-				-			
ipital multi-year expenditure sub-total	-	-	-	-	13 599	17 965	17 965	17 965	 16 322	-	-	-	-	-			-			-	-	
pital expenditure - MUASBAYole 2 April 2024	21											L	1	1	I		I	I	I		2 of 355	I

0 - Table A5 Budgeted Capital Expenditure					9	0	2022/24		2024/25 Mediu	m Term Revenue	& Expenditure	Multi-	-year appropriatior	n for Budget Yea	2024/25		Multi-year appro	priation for 202	5/26	New	nulti-year approp	viations
Vote Description	Ref		2021/22	2022/23			ear 2023/24	-		Framework			in the 2023/24	Annual Budget	r		in the 2023/24	4 Annual Budge	et	(funds f	or new and existin	ng projects)
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	Appropriation for 2024/25	n Adjustments in 2023/24	adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	n adjustment for 2024/25	s Appropriation		Budget Year + 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2																		[1	1	
Vote 1 - EXECUTIVE MAYOR COUNCIL 1.1 - [Name of sub-vote]		-	-	-	17 100	6 000	6 000	6 000	-	-	0											
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-											
2.1 - [Name of sub-vote]					_	_					_											
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-											
3.1 - [Name of sub-vote]																						
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-											
4.1 - [Name of sub-vote]																						
Vote 5 - COMMUNITY SERVICES: COMM DEV 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-											
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY	,	-	-	-	-	-	-	-	-	-	-											
6.1 - [Name of sub-vote]																						
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL 7.1 - [Name of sub-vote]		-	-	-	25 200	24 529	24 529	24 529	10 000	20 000	25 000											
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		_	-	-	-	-	-	-	-	-	-											
Tuesday, 02 April 202	4 21	42:45 SAT																		Page	23 of 355	
	, - ,											•								Faye	20 01 000	

Table A5 Budgeted Capital Expenditure Vote Description	Ref		2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	e & Expenditure	Multi	-year appropriatior in the 2023/24	Annual Budget	2024/25	'	Nulti-year appropri in the 2023/24 A	Annual Budget	/26	New n (funds fo	ulti-year appropriations new and existing projects)
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	Appropriatio for 2024/25	n 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 Budget Year + 2025/26 2026/27
apital expenditure - Municipal Vote						-												<u>tor 2024/23</u>	1	1	
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	_										
Vote 10 - [NAME OF VOTE 10] 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]		-	-	-	-	-	_	-	-	-	_										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	_	-	_	-	-	-											
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-											
apital single-year expenditure sub-total otal Capital Expenditure		-	-		42 300 55 899	<u>30 529</u> 48 494	30 529 48 494	30 529 48 494	10 000 26 322	20 000 38 366	25 000 44 328										

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		-	-	-	5 272	2 542	2 542	2 542	(50 396)	· · · · · ·	(48 469)
Trade and other receivables from exchange transactions	1	-	-	-	65 735	77 762	77 762	77 762	104 117	140 530	180 286
Receivables from non-exchange transactions	1	-	-	-	36 892	12 611	12 611	12 611	20 018	27 131	34 564
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	(5 844)	1 616	1 616	1 616	750	(133)	(1 056
VAT		-	-	-	23 256	69 417	69 417	69 417	69 417	69 417	69 417
Other current assets		-	-	-	(518)	(775)	(775)	(775)	(775)		(775
Total current assets		-	-	-	124 793	163 172	163 172	163 172	143 130	184 954	233 966
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	138 836	124 391	124 391	124 391	124 391	124 391	124 391
Property, plant and equipment	3	-	-	-	677 492	625 767	625 767	625 767	577 998	543 972	515 909
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	1 484	1 484	1 484	1 484	1 484	1 484	1 484
Intangible assets		-	-	-	96	152	152	152	152	152	152
Trade and other receivables from exchange transactions		-	-	-	(7 662)	(8 732)	(8 732)	(8 732)	(14 232)	(19 732)	(25 232)
Non-current receivables from non-exchange transactions		-	-	-	1 364	1 490	1 490	1 490	1 490	1 490	1 490
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	811 611	744 553	744 553	744 553	691 283	651 758	618 194
TOTAL ASSETS		1	-	-	936 404	907 725	907 725	907 725	834 413	836 712	852 160
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	466	3 615	3 615	3 615	3 615	3 615	3 615
Consumer deposits		-	-	-	3 570	3 734	3 734	3 734	3 734	3 734	3 734
Trade and other payables from exchange transactions	4	-	-	-	414 490	38 334	38 334	38 334	(12 762)		(16 130)
Trade and other payables from non-exchange transactions	5	-	-	-	18 701	16 214	16 214	16 214	16 214	16 214	16 214
Provision		-	-	-	17 444	16 809	16 809	16 809	17 140	20 404	23 845
VAT		-	-	-	491	42 340	42 340	42 340	42 340	42 340	42 340
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	455 162	121 047	121 047	121 047	70 282	72 524	73 619
Non current liabilities											
Financial liabilities	6	-	-	-	704	21 624	21 624	21 624	21 624	21 624	21 624
Provision	7	-	-	-	138 478	95 495	95 495	95 495	95 495	95 495	95 495
Long term portion of trade payables		-	-	-	-	425 461	425 461	425 461	425 461	425 461	425 461
Other non-current liabilities		-	-	-	23 009	23 131	23 131	23 131	23 456	23 782	24 107
Total non current liabilities		-	-	-	162 191	565 711	565 711	565 711	566 036	566 362	566 688
TOTAL LIABILITIES		-	-	-	617 353	686 757	686 757	686 757	636 318	638 886	640 307
NET ASSETS		-	-	-	319 051	220 968	220 968	220 968	198 096	197 826	211 854
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	-	-	-	369 113	249 966	249 966	249 966	221 345	197 866	197 597
Reserves and funds	9	-	-	-	230	230	230	230	230	230	230
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	-	-	-	369 343	250 196	250 196	250 196	221 576	198 096	197 827

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

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

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

6. Detail breakdown in Table SA3.

7 Detail breakdown in Table SA3.

8. Detail breakdown in Table SA3.

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

10. Net assets must balance with Total Community Wealth/Equity

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		-	-	-	61 477	97 512	97 512	97 512	55 018	57 549	60 139
Service charges		-	-	-	306 391	241 574	241 574	241 574	205 264	217 314	242 690
Other revenue		-	-	-	7 876	-	-	-	4 096	4 284	4 477
Transfers and Subsidies - Operational	1	-	-	-	14 029	-	-	-	79 315	81 935	85 755
Transfers and Subsidies - Capital	1	-	-	-	36 599	-	-	-	26 322	38 366	44 328
Interest		-	-	-	2 085	4 219	4 219	4 219	4 425	4 629	4 837
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	(389 100)	(265 373)	(265 373)	(265 373)	(328 118)	(343 978)	(370 416)
Interest		-	-	-	(2 703)	(17 225)	(17 225)	(17 225)	(17 225)	(17 914)	(18 631)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	36 654	60 706	60 706	60 706	29 097	42 185	53 180
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	1 364	1 490	1 490	1 490	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	_
Payments											
Capital assets		-	-	-	(55 899)	(47 677)	(47 677)	(47 677)	(26 322)	(36 914)	(43 016)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(54 535)	(46 187)	(46 187)	(46 187)	(26 322)	(36 914)	(43 016)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	0
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	(17 880)	14 519	14 519	14 519	2 775	5 271	10 164
Cash/cash equivalents at the year begin:	2	-	-	-	24 517	46 770	46 770	46 770	4 242	7 017	12 288
Cash/cash equivalents at the year end:	2	-	-	-	6 637	61 289	61 289	61 289	7 017	12 288	22 452

References
1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	-	_	-	429 821	344 795	344 795	344 795	374 441	404 077	442 227
Total payments	-	_	-	(447 702)	(330 275)	(330 275)	(330 275)	(371 666)	(398 806)	(432 063)
	-	_	-	(17 880)	14 519	14 519	14 519	2 775	5 271	10 164
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	-	0
Repayment of borrowing	-	-	-	-	-	-	-	-	-	(0)
	-	-	-	(17 880)	14 519	14 519	14 519	2 775	5 271	10 164
	-	-	-	-	-	-	-	-	-	-

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	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
Cash and investments available	-	Outcome	Outcome	Outcome		Budget	Forecast	outcome	2024/25	2025/26	2026/27
Cash/cash equivalents at the year end	1	-	-	-	6 637	61 289	61 289	61 289	7 017	12 288	22 452
Other current investments > 90 days		-	-	-	(1 364)	(58 747)	(58 747)	(58 747)	(57 413)	(63 503)	(70 921)
Non current Investments	1	-	-	-	- 1	· – í	· - í	· - `			
Cash and investments available:		-	-	-	5 272	2 542	2 542	2 542	(50 396)	(51 215)	(48 469)
Application of cash and investments											
Unspent conditional transfers		-	-	-	18 701	16 214	16 214	16 214	16 214	16 214	16 214
Unspent borrowing											
Statutory requirements	2	-	-	-	(22 765)	(27 077)	(27 077)	(27 077)	(27 077)	(27 077)	(27 076)
Other working capital requirements	3	-	-	-	355 737	(11 305)	(11 305)	(7 207)	(114 353)	(146 678)	(186 611)
Other provisions		-	-	-	17 444	16 809	16 809	16 809	17 140	20 404	23 845
Long term investments committed	4	-	-	-	-	-	-	-	-		-
Reserves to be backed by cash/investments	5	-	-	-	(230)	(230)	(230)	(230)	(230)	(230)	(230)
Total Application of cash and investments:		-	-	-	368 887	(5 589)	(5 589)	(1 491)	(108 306)	(137 367)	(173 858)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		-	-	-	(363 615)	8 131	8 131	4 033	57 909	86 152	125 389
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		-	-	-	(363 615)	8 131	8 131	4 033	57 909	86 152	125 389

 Surplustering Non-Current Creditors In to Debt Relief Benefits
 (365 615)

 References
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 Must reconcile with Budgeted Cash Flows
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Other working capital requirements

Debtors	-	-	-	58 753	49 639	49 639	45 541	101 591	132 894	170 481
Creditors due		-	-	414 490	38 334	38 334	38 334	(12 762)	(13 784)	(16 130)
Total	-	-	-	(355 737)	11 305	11 305	7 207	114 353	146 678	186 611
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	- 0,0%	- 0,0%	- 0,0%	96 329 61,0%	83 130 59,7%	83 130 59,7%	83 130 54,8%	111 392 91,2%	149 418 88,9%	191 107 89,2%
Long term investments committed										
Balance (Insert description; eg sinking fund)										

		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	230	230	230	230	230	230	230
Self-insurance		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation					000	020	020	000	020	000	000
Noto:	<u>ه</u>	-	-	-	230	230	230	230	230	230	230

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

0 - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/23 Mediu	m Term Revenue Framework	a Expenditure
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
PITAL EXPENDITURE		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Total New Assets	1	-	-	-	35 899	28 835	28 835	16 322	16 914	18 01
Roads Infrastructure Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	_	_	1 600	4 200	4 200	_		_
Water Supply Infrastructure		-	-	_	600	670	670	-	-	
Sanitation Infrastructure		-	-	-	16 599	17 415	17 415	16 322	16 914	18 01
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure			-	-	-	-	-	-		-
Infrastructure		-	-	-		22 285	22 285	16 322	16 914	
Community Facilities		_	_	_	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	· ·
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-			-
Investment properties Operational Buildings		-	-	-	-	-	-	-	_	-
Housing		_	-	-	-	_	-	-		
Other Assets		-	_	_	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	250	250	-	-	
Furniture and Office Equipment		-	-	-	-	300	300	-	-	
Machinery and Equipment Transport Assets				-	_ 17 100	- 6 000	_ 6 000	-	_	
Land		_	_	_	-	-		_		
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	_	
Mature		_	-	-	-	-	-	-	-	
Immature		_	-	-		-	-	-	_	
		-		-		-		-		
Living Resources		-	-	-	-	-	-	-	-	
otal Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	-	-	-	-		
Rail Infrastructure		_	_	_	_	_	_	-	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings Housing			-	-	-	-	-	-		
Other Assets		-		-	-	-	-	-	-	
Biological or Cultivated Assets		_	-	_	-	_	-	-	_	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets Land		-	-	-	-	-	-	-		
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	_	
Mature		-	_	-	-	-	-	-	_	
		_	-	-	-	-	-	-	-	
Immature									-	
Living Resources		-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets	6	-	-	-	20 000	19 659	19 659	10 000	21 452	26 3
Roads Infrastructure			-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	1 452	13
Water Supply Infrastructure		-	-	-	-	-	-	-	-	05.0
Sanitation Infrastructure		-	-	-	20 000	19 659	19 659	10 000	20 000	25 (
Solid Waste Infrastructure Rail Infrastructure		-		-	-	-	-	-		
Rail Infrastructure Coastal Infrastructure		-	-	-	-	-	-	-		
Coastal Infrastructure Information and Communication Infrastructure			-	-	-	-	-	-		
Infrastructure		-	-	-	20 000	 19 659	19 659	10 000	21 452	26 3
Community Facilities		_	-	-	20 000	- 19 039	19 039		21452	20 3
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	
Community Association of April 2024 21:43:00 SAT		-	_	-	-	-	-	P	ge 28 of 35	

0 - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2		LUL-T/LU MICUIU	m Term Revenue Framework	a capenulule
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
CAPITAL EXPENDITURE		Outcome	Outcome	Outcome	Duugei	Duugei	FUIECdSL	2024/23	2023/20	2020/21
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 Capital Expenditure	4	-	-	-	55 899	48 494	48 494	26 322	38 366	44 32
Roads Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure Electrical Infrastructure		-	-	-	_ 1 600	_ 4 200	_ 4 200	-	_ 1 452	13
Water Supply Infrastructure			-	-	600	4 200 670	4 200	_	1 452	13
Sanitation Infrastructure		-	-	-	36 599	37 074	37 074	26 322	36 914	43 0
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure Information and Communication Infrastructure		-		-	-	-	-	-		
Infrastructure			-	-	38 799	41 944	41 944	26 322	38 366	44 3
Community Facilities		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		_	_	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating Non-revenue Generating				-	-	-	-	-		
Investment properties						-			-	
Operational Buildings		-	-	-	-	-	-	-	-	
Housing			_	_	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	250	250	-	-	
Furniture and Office Equipment		-	-	-	-	300	300	-	-	
Machinery and Equipment Transport Assets				-	- 17 100	- 6 000	- 6 000		_	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	
OTAL CAPITAL EXPENDITURE - Asset class		-	-	-	55 899	48 494	48 494	26 322	38 366	44 3
SSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	817 909	742 715	742 715	694 945	660 920	632 8
Roads Infrastructure		-	-	-	107 134	107 561	107 561	107 561	107 561	107 5
Storm water Infrastructure		-	-	-	1 237	350	350	350	350	110 1
Electrical Infrastructure Water Supply Infrastructure		_	-	-	153 290 64 106	147 358 61 270	147 358 61 270	135 606 46 548	127 006 31 826	1182 171
Sanitation Infrastructure		_	_	_	163 419	157 362	157 362	176 033	205 296	240 6
Solid Waste Infrastructure		-	-	-	(33 151)	(50 702)	(50 702)	(77 290)		(130 4
Rail Infrastructure		-	-	-	-	- '	- '	-	- '	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure Infrastructure		-	-	-	<u>3 677</u> 459 712	<u>3 637</u> 426 835	<u>3 637</u> 426 835	3 637 392 444	3 637 371 798	3 6 357 1
		-		-						
Community Assets Heritage Assets		_	-	-	30 579 1 484	26 862 1 484	26 862 1 484	17 213 1 484	7 564 1 484	(20
Investment properties		-	-	-	138 836	124 391	124 391	124 391	124 391	124 3
Other Assets		-	-	-	36 673	124 391	124 391	15 382	11 652	7 9
Other Assets Biological or Cultivated Assets		_	_	_	36 673	19 111	19111	15 382	11 652	79
Intangible Assets		_	_	_	96	152	152	152	152	1
Computer Equipment		-	-	-	680	1 055	1 055	1 055	1 055	10
Furniture and Office Equipment		-	-	-	1 317	1 517	1 517	1 517	1 517	1 :
Machinery and Equipment		-	-	-	118	(242)	(242)	(242)		(2
Transport Assets Land		_	_	-	14 700 133 714	12 193 129 355	12 193 129 355	12 193 129 355	12 193 129 355	12 1 129 3
Zoo's, Marine and Non-biological Animals		_	_	_	133 / 14	129 333	129 335	129 355	129 333	129 3
Living Resources		-	-	_	_	-	_	_	_	
··· g · · · · · · · · · · · · · · · · ·	5	-	-	-	817 909	742 715	742 715	694 945	660 920	632 8

0 - Table A9 Asset Management

Description	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
CAPITAL EXPENDITURE		Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	2024/23	2023/20	2020/21
EXPENDITURE OTHER ITEMS		_	-	_	81 663	75 322	75 322	704	(8 292)	(21 407)
Depreciation	7	-	-	-	81 663	72 392	72 392	72 392	72 392	72 392
Repairs and Maintenance by Asset Class	3	-	-	-	-	2 931	2 931	(71 688)	(80 684)	(93 799)
Roads Infrastructure		-	-	-	-	800	800	800	816	853
Storm water Infrastructure		-	-	-	-	_	_	_	_	-
Electrical Infrastructure		-	-	-	-	8 430	8 430	8 553	7 272	7 804
Water Supply Infrastructure		-	-	-	-	1 080	1 080	52 188	53 231	55 627
Sanitation Infrastructure		-	-	-	-	(9 014)	(9 014)	(9 014)	(9 011)	(9 004)
Solid Waste Infrastructure		-	-	-	-			(* * · ,		
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Coastal Infrastructure		_	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	1 296	1 296	52 526	52 308	55 280
Community Facilities		-	-	-	-	174	174	177	181	189
Sport and Recreation Facilities		-	-	-	-	56	56	56	57	60
Community Assets		-	-	-	-	230	230	233	238	249
Heritage Assets		-	-	-	-	_	_	_	_	_
Revenue Generating		-	-	-	-	-	_	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	50	50	(125 829)	(134 640)	(150 800)
Housing		-	-	-	-	-	-	· – ′	· - /	
Other Assets		-	-	-	-	50	50	(125 829)	(134 640)	(150 800
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	1	-	-
Computer Equipment		-	-	-	-	140	140	143	146	152
Furniture and Office Equipment		-	-	-	-	15	15	15	15	16
Machinery and Equipment		-	-	-	-	1 200	1 200	1 224	1 248	1 305
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS			_		81 663	75 322	75 322	704	(8 292)	(21 407
	-									
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	35,8%	40,5%	40,5%	38,0%	55,9%	59,4%
Renewal and upgrading of Existing Assets as % of deprecn		0,0%	0,0%	0,0%	24,5%	27,2%	27,2%	13,8%	29,6%	36,3%
R&M as a % of PPE & Investment Property		0,0%	0,0%	0,0%	0,0%	0,4%	0,4%	-10,3%	-12,2%	-14,9%
Renewal and upgrading and R&M as a % of PPE and Investment Property		0,0%	0,0%	0,0%	2,4%	3,0%	3,0%	-8,9%	-9,0%	-10,7%

References

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

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0 - Table A10 Basic service delivery measurement

0 - Table A10 Basic service delivery measurement Description	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	um Term Revenue Framework	e & Expenditure
Description	iter	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 Water:	1									
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)	2	-	-	-	-	-	-	-		-
Minimum Service Level and Above sub-total	4	-	-	-		-	-	-	-	-
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 Below Minimum Service Level sub-total		-	-	-		-	-			
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)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	13 983	13 983	13 983	14 669		16 034
Sanitation (free sanitation service to indigent households)		-	-	-	11 885	11 885	11 885	12 467		13 627
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	-	10 221 15 012	10 221 15 012	10 221 15 012	10 721 15 747		11 719 17 213
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-		-	-	-
Total cost of FBS provided	8	-	-	-	51 101	51 101	51 101	53 604	56 070	58 593
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)		-	-	-	4 050	4 050	4 050	4 050	4 236	4 426
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	6									
Total revenue cost of subsidised services provided		-	-	-	4 050	4 050	4 050	4 050	4 236	4 426

 India revenue cost of subsidised services provided

 References

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance <= 200m from dwelling</td>

 3. Stand distance > 200m from dwelling

Stand distance > 200m from owening
 Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least less levels of services completely free (informal settlements must be included)
 Show number of households receiving at least less levels of services completely free (informal settlements must be included)

0 - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year			Budget Year +2
		Outcome	outcome	Outcome	original Duuget	Budget	Forecast	2024/25	2025/26	2026/27
Household service targets	1									

8. Must reflect the cost to the municipality of providing the Free Basic Service 9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye				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
RUCASAND REVENUE ITEMS: Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates Less Revenue Foregone (exemptions, reductions and					61 477	61 476	61 476	61 476	61 476	64 304	67 198
rebates and impermissable values in excess of section 17					4.050	4.050	4.050	4.050	4.050	4.000	4.400
of MPRA) Net Property Rates		-	-	-	4 050 57 428	4 050 57 427	4 050 57 427	4 050 57 427	4 050 57 427	4 236 60 068	<u>4 426</u> 62 771
Exchange revenue service charges								-			
Service charges - Electricity	6				150.000				101.000		171 170
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent					159 268	114 155	114 155	114 155	131 332	148 013	171 179
household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	10 221	10 221	10 221		10 721	11 215	11 719
Net Service charges - Electricity		-	-	-	149 047	103 934	103 934	114 155	120 611	136 799	159 459
Service charges - Water	6				74.450	00.450	00.450	00.450	70 5 40	75.005	70.000
Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per					71 159	69 159	69 159	69 159	72 548	75 885	79 300
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		-	-	-	13 983	13 983	13 983		14 669	15 343	16 034
Net Service charges - Water		-	-	-	57 176	55 176	55 176	69 159	57 879	60 542	63 266
Service charges - Waste Water Management Total Service charges - Waste Water Management					34 313	32 313	32 313	32 313	33 896	35 455	37 051
Less Revenue Foregone (in excess of free sanitation					04 0 10	52 515	52 515	52 515	33 090	35433	57 051
service to indigent households) Less Cost of Free Basis Services (free sanitation service											
to indigent households)		-	-	-	11 885	11 885	11 885		12 467	13 041	13 627
Net Service charges - Waste Water Management		-	-	-	22 428	20 428	20 428	32 313	21 429	22 415	23 423
Service charges - Waste Management Total refuse removal revenue	6	_	_	-	41 651	39 651	39 651	39 651	41 594	43 508	45 466
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (removed once a week					15.040	15.040	15.010			10.170	17.010
to indigent households) Net Service charges - Waste Management		-		-	15 012 26 640	15 012 24 640	15 012 24 640	39 651	15 747 25 847	16 472 27 036	17 213 28 253
· ·											
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	-	-	-	64 593	59 320	59 320	59 320	62 286	65 400	68 932
Pension and UIF Contributions Medical Aid Contributions		-	-	-	9 711 4 328	8 829 3 168	8 829 3 168	8 829 3 168	9 270 3 326	9 734 3 492	10 259 3 681
Overtime		-	-	-	6 963	7 476	7 476	7 476	7 850	8 242	8 688
Performance Bonus Motor Vehicle Allowance		-	-	_	5 065 4 656	4 732 1 462	4 732 1 462	4 732 1 462	4 969 1 535	5 217 1 612	5 499 1 699
Cellphone Allowance		_	_	_	294	231	231	231	242	254	268
Housing Allowances		-	-	-	1 236	891	891	891	936	982	1 035
Other benefits and allowances Payments in lieu of leave			_		3 298 1 378	3 875 2 645	3 875 2 645	3 875 2 645	4 069 2 778	4 272 2 917	4 503 3 074
Long service awards		-	-	-	343	788	788	788	828	869	916
Post-retirement benefit obligations Entertainment	4	-	-		-	814 _	814 _	814 _	814 _	814	814 _
Scarcity		-	-	-	-	-	-	-	-	-	0
Acting and post related allowance In kind benefits		-	-	-	1 102	572	572	572	601	631	665
In kind benefits sub-total	5	-	-	-	102 967	94 803	 94 803	94 803	99 503	104 437	110 033
Less: Employees costs capitalised to PPE Total Employee related costs	1	-		-	 102 967		_ 94 803		_ 99 503	 104 437	
	'	-	-	-	102 907	94 803	94 803	94 803	99 203	104 43/	110 033
Depreciation and amortisation Depreciation of Property, Plant & Equipment		-	-	-	81 663	72 392	72 392	72 392	72 392	72 392	72 392
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	-	-	-	81 663	72 392	72 392	72 392	72 392	72 392	72 392
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	138 000	120 000	120 000	120 000	125 880	134 692	150 855
Total bulk purchases	1	-	-	-	138 000	120 000	120 000	120 000	125 880	134 692	150 855
Transfers and grants											
Cash transfers and grants Non-cash transfers and grants			-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		-	-	-	2 953	2 883	2 883	2 883	2 941	2 999	3 134
		-	-	-	7 178 32 338	8 150 9 586	8 150 9 586	8 150 9 586	8 313 9 778	8 478 9 973	8 859 10 422
Consultants and Professional Services					32 330	9 200	9 200	9 200	9110	9913	
Consultants and Professional Services Contractors Total contracted services		-	-	-	42 470	20 619	20 619	20 619	21 031	21 451	22 416
Contractors		-				20 619	20 619	20 619	21 031	21 451	22 416
Contractors Total contracted services		-				20 619 800 1 500	20 619 800 1 500	20 619 800 1 500	816	21 451 832 1 561 ge 33 of 356	870

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24			m Term Revenue Framework	•
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit		Budget Year +1	
R thousand		Outcome	Outcome	Outcome		Budget	Forecast	outcome	2024/25	2025/26	2026/27
A 19 6					0.774	0.000	0.000	0.000	0.070	0.054	1.104
Audit fees		-	-	-	3 771	3 800	3 800	3 800	3 876	3 954	4 131
Other Operational Costs		-	-	-	27 507	20 797	20 797	20 797	21 212	21 636	22 608
					33 560	26 897	26 897	26 897	27 434	27 982	
Total Operational Costs	1	-	-	-	33 360	20 897	20 897	26 897	27 434	27 982	29 240
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	_ 3 831	-	- 3 831	_ 3 831	- 3 908	- 4 083
Inventory Consumed (Project Maintenance) Contracted Services		_	-	-	9 666 25 982	8 274	3 831 8 274	8 274	8 439	3 908 8 608	4 083 8 996
Operational Costs		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	-	-	-	35 648	12 105	12 105	12 105	12 270	12 516	13 079
Inventory Consumed											
Inventory Consumed - Water		_	_	-	44 429	40 000	40 000	40 000	40 000	40 800	42 636
Inventory Consumed - Other		_	-	_	21 167	40 000 11 096	11 096	11 096	40 000	11 318	42 030
Total Inventory Consumed & Other Material		_	-	-	65 596	51 096	51 096	51 096	51 096	52 118	54 463
• • • • • • • • • • • • • • • • • • •		1				. ,					
	check	-	-	-	35 648	9 174	9 174		83 958	93 200	106 878
References											

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 2. 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.

 Supporting 	Table SA2 Matrix	Financial Performa	nce Budget (revenue	source/expenditure ty	pe and dept.)

Description R	f F F MAYOR COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - CORPORATE SERVICES	Vote 4 - FINANCIAL SERVICES	Vote 5 - COMMUNITY SERVICES: COMM DEV	Vote 6 - COMMUNITY SERVICES: PUBLSAFETY	Vote 7 - INFRASTRUCT URE;ENG TECHNICAL	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	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
thousand	1															
venue																
change Revenue							120 611									120 6
Service charges - Electricity Service charges - Water	1	-	-			1	57 879	1	-		-	1	1	1		120 6
	-	-			-		21 429		-		-					21 4
Service charges - Waste Water Management Service charges - Waste Management		1 1	-		25 847	1	21 429	1	-				1	1		21 4
Sale of Goods and Rendering of Services	_	478	104	3 151	25 647	- 0	- 3	_	-				_	_		23 0
Agency services	-	4/0	- 104		- 100	94	-	_	-		1					
Interest	_	-		-				- E	-		-					
Interest Interest earned from Receivables	_	-		22 299			-		-		-					22
Interest earned from Current and Non Current Assets	_	-		4 425				- E	-							4
Dividends	_	_	_	4 423	_	_	_	_	_	_	_			_		-
Rent on Land			_		1 253	_		_								1
Rental from Fixed Assets	_	-	3 016		383	-	-	_	-				_	_		3
Licence and permits	1				202	1 462					1					1
Operational Revenue	388			2	202	1402		- E					. I.			
m-Exchange Revenue	300		-	2		10			_	-	-	-	-	-		
Property rates	-	-	-	57 427	-	-	-	-	-	-	-	-	-	-	-	57
Surcharges and Taxes		-	_		_	-	_	_		_	_	_	_	_	_	0.1
Fines, penalties and forfeits	_		110		2	278	213		_		_			_		
Licences or permits	-	-	-	_		-	-	_	_	_	-	_	_	_	_	
Transfer and subsidies - Operational	-	1 230	_	3 000	18 499	-	50 592	_	_	_	_	_	_	_	_	73
Interest	-		_	4 392		-		_	_	_	-	_	_	_	_	4:
Fuel Levy	-	-	_	_	_	-	_	_	_	_	-	_	_	_	_	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
scontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
tal Revenue (excluding capital transfers and contribut	or 38	1 708	3 231	94 696	46 372	1 852	250 727	-	-	-	-	-	-	-	-	398
penditure																
Employee related costs	-	3 850	17 304	24 023	13 624	9 272	31 428	-	-	-	-	-	-	-	-	99
Remuneration of councillors	7 594	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7
Bulk purchases - electricity	-	-	-	-	-	-	125 880	-	-	-	-	-	-	-	-	125
Inventory consumed	-	-	255	-	91	-	50 750	-	-	-	-	-	-	-	-	51
Debt impairment	-	-	-	-	5 500	-	16 700	-	-	-	-	-	-	-	-	22
Depreciation and amortisation	-	-	3 730	-	36 237	-	32 425	-	-	-	-	-	-	-	-	72
Interest	_	-	-	17 225	-	-	-	-	-	-	-	-	-	-	-	17
Contracted services	306	2 497	3 825	4 182	366	887	8 968	-	-	-	-	-	-	-	-	21
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	-	-	-	-	250	-	750	-	-	-	-	-	-	-	-	1
Operational costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Losses on disposal of Assets Other Losses	-	-	-	-	-	-	3 421	1	-		-	-	-			
	7 90	6 347	25 114	45 431	56 068	-	270 322	-	-	-	-	-			-	3 · 421
tal Expenditure						10 160		-	-	-	-	-	-	-	-	421
rplus/(Deficit)	(7 51)) (4 639)	(21 884)	49 266	(9 695)	(8 308)	(19 595)	-	-	-	-	-	-	-	-	(22
Transfers and subsidies - capital (monetary	_	_	_				26 322	-			_	_	-	_	_	26
allocations)	-	-	-	-	-	-	20 322		-	-						20
Transfers and subsidies - capital (in-kind) inplus/(Deficit) after capital transfers &	-		-	-	(0.005)	(0.000)	6 727	-	-	-	-	-	-	-	-	· .
ntributions	(7 512) (4 639)	(21 884)	49 266	(9 695)	(8 308)	6 727		-	-	-	-	-	-	-	3
ferences	1	1						I					I			

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			
Description	rter	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		-	-	-	82 702	112 746	112 746	112 746	119 009	126 283	134 803
Water		-	-	-	94 146	114 187	114 187	114 187	120 889	132 758	145 173
Waste		-	-		36 806	54 328	54 328	54 328	57 955	63 113	68 513
Waste Water		-	-		15 445	28 751	28 751	28 751	31 715	35 948	40 383
Other trade receivables from exchange transactions		-	-		18 475	43 593	43 593	43 593	67 091	91 671	117 356
Gross: Trade and other receivables from exchange transactions		-	-	-	247 574	353 604	353 604	353 604	396 659	449 772	506 228
Less: Impairment for debt		-	-	-	(181 839)	(275 843)	(275 843)	(275 843)	(292 543)	(309 243)	(325 943) (111 986)
Impairment for Electricity Impairment for Water					(75 260) (57 134)	(94 886) (106 773)	(94 886) (106 773)	(94 886) (106 773)	(100 586) (112 273)	(106 286) (117 773)	(111 966) (123 273)
Impairment for Waste		-	-		(19 729)	(32 790)	(32 790)	(32 790)	(32 790)	(32 790)	(32 790)
Impairment for Waste Water		-	-	-	(20 250)	(29 828)	(29 828)	(29 828)	(35 328)	(40 828)	(46 328)
Impairment for other trade receivalbes from exchange transactions		-	-	-	(9 466)	(11 564)	(11 564)	(11 564)	(11 564)	(11 564)	(11 564)
Total net Trade and other receivables from Exchange Transactions		-	-	-	65 735	77 762	77 762	77 762	104 117	140 530	180 286
-											
Receivables from non-exchange transactions											
Property rates				-	68 545	80 973	80 973	80 973	87 774	94 886	102 319
Less: Impairment of Property rates Net Property rates		-	-	-	(37 077) 31 468	(68 874) 12 099	(68 874) 12 099	(68 874) 12 099	(68 874) 18 899	(68 874) 26 012	(68 874) 33 445
Net Property rates Other receivables from non-exchange transactions		•	•	-	31 468 (856)	12 099 464	12 099 464	12 099 464	18 899	26 012	33 445
Impairment for other receivalbes from non-exchange transactions					6 279	404	404	404	47	47	47
Net other receivables from non-exchange transactions		-			5 424	512	512	512	1 119	1 119	1 119
Total net Receivables from non-exchange transactions		-	-	-	36 892	12 611	12 611	12 611	20 018	27 131	34 564
Inventory											
Water											
Opening Balance		_	_	-	-	-	-	_	(3 084)	(6 504)	(9 993)
System Input Volume		-	_	-	44 429	-	_	_	-	_	(0 000)
Water Treatment Works		-	_	_	_	-	_	_	_	_	_
Bulk Purchases		_	_	_	44 429	-	_	_	_	_	0
Natural Sources		-	_	-	-	-	_	-	_	-	-
Authorised Consumption	6	-	-	-	(44 429)	-	-	-	-	-	(0)
Billed Authorised Consumption		-	-	-	(44 429)	-	-	-	-	-	(0)
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	(44 429)	-	-	-	-	-	(0)
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	(44 429)	-	-	-	-	-	(0)
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	(8 421)	(3 084)	(3 084)	(3 084)	(3 421)	(3 489)	
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies Real losses		-	-	-	- (8 421)	- (3 084)	- (3 084)	- (3 084)	(3 421)	(3 489)	- (3 646)
Leakage on Transmission and Distribution Mains		-	-	-	(0 42 1)	(3 004)	(3 004)	(3 004)	(3 421)	(3 409)	(3 040)
Leakage and Overflows at Storage Tanks/Reservoirs			-	_				_	_	_	_
Leakage on Service Connections up to the point of Customer Meter			_		(8 421)	(3 084)	(3 084)	(3 084)	(3 421)	(3 489)	(3 646)
Data Transfer and Management Errors		_	_	_	(3 +2 +)	(0004)	(0 004)	(3 004)	(0 +2 1)	(0400)	(3 040)
Unavoidable Annual Real Losses		_	_	_	_	_	_	_	_	_	_
Non-revenue Water		-	-	-	(8 421)	(3 084)	(3 084)	(3 084)	(3 421)	(3 489)	
Closing Balance Water		-	-	-	(8 421)	(3 084)	(3 084)	(3 084)	(6 504)		
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	0
Issues	7	-	-	-	-	-	-	-	-	-	0
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	0
Consumables											
Consumables Standard Rated											
	1										
					I	1			2 5 4 7	E 100	
Opening Balance Acquisitions		-	-	-	-	- 53 483	- 53 483	- 53 483	2 547 53 651	5 102 54 724	7 707 57 186

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

0 - Supporting Table SA3 Supportinging detail to Budgeted		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	-	-	-	-	(50 936)	(50 936)	(50 936)	(51 096)	(52 118)	(54 463)
Adjustments Write-offs	8 9	-	-	_	-	-	_	-	_	_	_
Closing balance - Consumables Standard Rated	5	_	_	_	_	2 547	2 547	2 547	5 102	7 707	10 431
Zero Rated						2041	2 041	2041	0.102		10 401
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	0
Issues	7	-	-	-	-	-	-	-	-	-	0
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Zero Rated	9	-	-	-	-	-	-	-	-	-	- 0
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	0
Issues	7	-	-	-	-	-	-	-	-	-	0
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	0
Materials and Supplies Opening Balance		_	_	_	_	_	_	_	8	8	8
Acquisitions		_	-	_	_	168	168	168	-	-	0
Issues	7	-	-	-	-	(160)	(160)	(160)	-	-	(0)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	8	8	8	8	8	8
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	0
Transfers Closing balance - Work-in-progress			-	-	-	-	-	-	-	-	(0) 0
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	0
Transfers		-	-	-	-	-	-	-	-	-	-
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	0
Land Opening Balance		_	_	_	_	-	_	_	_	_	_
Acquisitions		_	-	_	38	-	_	-	_	_	0
Sales		-	-	-	-	-	-	-	-	-	0
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land Closing Balance - Inventory & Consumables		-	-	-	38 (8 383)	(529)	- (529)	- (529)	_ (1 395)	(2 278)	0 (3 201)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		-	-	-	1 624 398	1 587 130	1 587 130	1 587 130	1 611 752	1 650 118	1 694 446
Leases recognised as PPE Less: Accumulated depreciation	3	-	-	-	1 377 948 282	(1 416) 959 947	(1 416) 959 947	(1 416) 959 947	(1 416) 1 032 339	(1 416) 1 104 730	(1 416) 1 177 122
Total Property, plant and equipment (PPE)	2	-	-	-	677 492	625 767	625 767	625 767	577 998	543 972	515 909
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft) Current portion of long-term liabilities		-	-	_	- 466	_ 3 615	- 3 615	- 3 615	- 3 615	3 615	- 3 615
Total Current liabilities - Financial liabilities		-	-	-	466	3 615	3 615	3 615	3 615	3 615	3 615
Trade and other payables from exchange transactions	_				444,400	00.001	00.001	00.001	(40.700)	(40.70.0	(40.400)
Trade and other payables from exchange transactions Other trade payables from exchange transactions	5		-	-	414 490 -	38 334 _	38 334 _	38 334 _	(12 762)	(13 784)	(16 130)
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	18 701	16 214	16 214	16 214	16 214	16 214	16 214
Trade payables from Non-exchange transactions: Other VAT		-	-	-	- 491	- 42 340	- 42 340	- 42 340	- 42 340	- 42 340	- 42 340
Total Trade and other payables from exchange transactions	2	-	-	-	433 682	96 888	96 888	96 888	42 340	42 340	42 340
Non current liabilities - Financial liabilities Borrowing	4	-	-	_	861	21 781	21 781	21 781	21 781	21 781	21 781
Other financial liabilities	_	-	-	-	(157)	(157)	(157)	(157)	(157)	(157)	(157)
Total Non currentliabilitiasy,Fio2cAphini2024 21:43:16 SAT		-	-	-	704	21 624	21 624	21 624	²¹ 624 Pag	e 37 of 356	21 624

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

0 - Supporting Table SA3 Supportinging detail to Budgeted		2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	e & 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											
Non current liabilities - Long Term portion of trade payables		-	-	-	-	425 461	425 461	425 461	425 461	425 461	425 461
Elelctricty Bulk Purchases		-	-	-	-	-	-	-	-	-	0
Payables and Accruals - General		-	-	-	-	425 461	425 461	425 461	425 461	425 461	425 461
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	0
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Provisions											
Retirement benefits		-	-	-	23 009	23 131	23 131	23 131	23 456	23 782	24 107
Refuse landfill site rehabilitation		-	-	-	138 478	95 614	95 614	95 614	95 614	95 614	95 614
Other		-	-	-	-	(119)	(119)	(119)	(119)	(119)	(119)
Total Provisions		-	-	-	161 487	118 625	118 625	118 625	118 951	119 277	119 602
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance					369 113	249 966	249 966	249 966	221 345	197 866	197 597
		_	-	-	309 113	249 900	249 900	249 900	221 345	197 000	197 597
GRAP adjustments Restated balance			-	-	369 113	249 966	249 966	249 966	221 345	197 866	197 597
		-	-	-							
Surplus/(Deficit)		-	-	-	(55 886)	(28 621)	(28 621)	22 480	(23 480)	(269)	14 027
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	0
Accumulated Surplus/(Deficit)	1	-	-	-	313 227	221 345	221 345	272 446	197 866	197 596	211 624
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	230	230	230	230	230	230	230
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-		-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	230	230	230	230	230	230	230
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	313 457	221 576	221 576	272 676	198 096	197 826	211 854

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Must reconcile with Table A6 Budgeted Financial Position

3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

4. Borrowing must reconcile to Table A17

5. Trade Payable should only include Trade Payables from 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)

Strategic Objective	Goal	Goal Code	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
Development and implementation of Nama Khoi LED strategy to ensure the alignment to the economic sectors and also assist the SMME's in cooperation with	LANDING FEES			-	-	-	0	-	-	-	-	0
Development and implementation of Nama Khoi LED strategy to ensure the alignment to the economic sectors and also assist the SMME's in cooperation with	RENTAL - SUNDRIES_5_2			-	-	-	75	75	75	79	83	86
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the	ASSESSMENT RATES- PUBL: LAND			-	-	-	60 255	60 254	60 254	60 254	63 025	65 861
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the	COMMISION - LEGAL COLLECTIONS			-	-	-	128	141	141	148	155	162
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the	CONDTNL GRANT-FIN MAN GRANT FMG			-	-	-	3 100	3 100	3 100	3 000	3 000	3 000
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the	GRANT - EQUITABLE SHARE			-	-	-	63 411	47 558	47 558	-	-	0
Intersected financial plan Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	Interest - Current and Non-current Assets - Short Term Investments and Call Accounts			-	-	-	14	381	381	32	33	35
money in expenditure through the interaction of the state of the state of the state budgeting, revenue protection and debt control, grow and diversity revenue and value for	INTEREST - DROUGHT RELEIF			-	-	-	43	55	55	58	61	63
money in expenditure through the Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	INTEREST - INVEST - ACIP			-	-	-	307	688	688	721	754	788
money in expenditure through the interaction of the state	INTEREST - INVEST - LGSETA			-	-	-	14	15	15	16	17	18
money in expenditure through the Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	INTEREST - INVEST: DME			-	-	-	76	3	3	3	4	4
money in expenditure through the Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	INTEREST - INVEST: FMG			-	-	-	85	94	94	99	103	108
money in expenditure through the Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	INTEREST - INVEST: HOUSING			-	-	-	97	100	100	105	110	114
money in expenditure through the interacted for and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	INTEREST - INVEST: MIG			-	-	-	536	367	367	386	403	421
money in expenditure through the interacted for a sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	INTEREST - INVEST: MSIG			-	-	-	0	0	0	0	0	0
money in expenditure through the	2 April 2024 21:43:20 S	AT								Pa	ge 39 of 35	7

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1.61	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
Development and implementation	LANDING FEES			–	-	-	0	–	-	2024/2J -	-	0
of Nama Khoi LED strategy to ensure the alignment to the economic sectors and also assist the SMME's in cooperation with												
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the	INTEREST - INVEST: NDM			-	-	-	32	37	37	39	41	43
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	INTEREST - INVESTMT: CURRENT A/C			-	-	-	651	714	714	749	783	818
money in expenditure through the istrategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	INTEREST - INVESTMT: SHORT TERM			-	-	-	211	1 744	1 744	1 829	1 913	1 999
money in expenditure through the interacted forestial also Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity users and value for	INTEREST - OUTSTANDING DEBTORS			-	-	-	15 342	21 258	21 258	22 299	23 325	24 375
diversity revenue and value for money in expenditure through the interacted financial through the Strategic and sustainable budgeting, revenue protection and debt control, grow and	INTEREST ON OUTSTANDING DEBTORS/ SURCHARGE LATE PAYMENTS			-	-	-	4 187	4 187	4 187	4 392	4 594	4 801
diversity revenue and value for money in expenditure through the integrated financial plan Strategic and sustainable	INTEREST-INVEST - EPWP			-	-	-	20	20	20	21	22	23
budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the												
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	PROPERTY RATES - BUILDING CLAUSE			-	-	-	1 024	1 024	1 024	1 024	1 071	1 119
money in expenditure through the Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	Property Rates - State-owned Properties			-	-	-	198	198	198	198	208	217
money in expenditure through the Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	Surplus Cash			-	-	-	13	2	2	2	2	2
money in expenditure through the Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	TENDER/ QUOTATION FEES			-	-	-	2	13	13	13	14	15
money in expenditure through the interacted financial plan To enhance the public profile, reputation and positioning of the	Ad-hoc rentals - Community Assets_5_1			-	-	-	41	41	41	42	44	46
Nama Khoi Municinality To enhance the public profile, reputation and positioning of the	Administrative Handling Fees			-	-	-	9	17	17	18	19	20
Nama Khoi Municipality To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	AGENCY FEES - PRODIBA			-	-	-	400	89	89	94	98	103
To enhance the public profile, reputation and positioning of the Nama Khoi Municinality	Drivers Licence Application/Duplicate Drivers Licences			-	-	-	103	103	103	108	113	118
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	DRIVERS LICENCE- TEMP LICENCE			-	-	-	318	318	318	334	349	365
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Fines, Penalties and Forfeits - Fines - Law Enforcement			-	-	-	265	265	265	278	290	303
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Fines, Penalties and Forfeits - Fines - Overdue Books Fine			-	-	-	2	2	2	2	2	2
To enhance the public profile, reputation and positioning of the	PERMITS - ISSUED 2 April 2024 21:43:20 S	АТ		-	-	-	169	169	169	177 Bo	¹⁸⁵ ge 40 of 35	193

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	irrent 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
Development and implementation I	LANDING FEES			-	-	-	0	-	-	-	-	0
of Nama Khoi LED strategy to ensure the alignment to the economic sectors and also assist the SMME's in cooperation with												
reputation and positioning of the	ROADWORTHY CERTIFICATES			-	-	-	299	299	299	314	328	343
reputation and positioning of the	SPEC PERS NO- ALLOCATN MONEY			-	-	-	20	20	20	21	22	23
reputation and positioning of the	VEHICLE - REGISTRATION			-	-	-	342	342	342	359	375	392
reputation and positioning of the	VEHICLE - REGISTRATN DUPL CERT			-	-	-	39	39	39	40	42	44
reputation and positioning of the	VEHICLE - SPECIAL PERMITS			-	-	-	68	68	68	71	75	78
reputation and positioning of the	VEHICLE - TEMP PERMIT BOOKS			-	-	-	35	35	35	36	38	40
reputation and positioning of the	VEHICLE - TEMPORARY PERMITS			-	-	-	2	2	2	2	2	2
respect of all services to all	Amortisation - Intangible Assets: Computer Software and			-	-	-	-	-	-	-	1 452	1 312
	Applications 5 2 Availability Charges			-	-	-	190 514	143 388	143 388	161 998	180 090	204 698
residents of Nama Khoi To ensure sustainable delivery in respect of all services to all	CEMETERY - GRAVE FEES			-	-	-	37	14	14	14	15	16
respect of all services to all	COMMUNAL WATER TAPS			-	-	-	402	64	64	67	70	73
respect of all services to all	CONDTNL GRANT-WSIG			-	-	-	36 599	36 257	36 257	26 322	36 914	43 016
respect of all services to all	CONNECTION FEE - RECONNECTIONS			-	-	-	64	-	-	-	-	0
respect of all services to all	CONNECTION FEE-NEW CONNECTIONS			-	-	-	170	170	170	178	186	195
respect of all services to all	DISPLAY OF POSTERS			-	-	-	4	3	3	3	3	3
	ELECTRICITY - BUFFELSRIVIER			-	-	-	(13)	-	-	-	-	(0)
respect of all services to all	Electricity Sales - Domestic Low - Conventional			-	-	-	(10 221)	(10 221)	(10 221)	(10 721)	(11 215)	(11 719)
respect of all services to all	FBS - SUBSIDY REFUSE REM WASTE MANAGEMENT			-	-	-	(15 012)	(15 012)	(15 012)	(15 747)	(16 472)	(17 213)
respect of all services to all	FBS - SUBSIDY WATER			-	-	-	(13 983)	(13 983)	(13 983)	(14 669)	(15 343)	(16 034)
respect of all services to all	FEES - AFFILIATION (CLUBS)			-	-	-	80	100	100	105	110	115
respect of all services to all	FREE BASIC SERVICE			-	-	-	(11 885)	(11 885)	(11 885)	(12 467)	(13 041)	(13 627)
respect of all services to all	REBATES - ASSESSMENT RATES/Indigents 10%			-	-	-	(588)	(588)	(588)	(588)	(616)	(643)
respect of all services to all	REBATES - ASSESSMENT RATES/Pensioners 20%			-	-	-	(1)	(1)	(1)	(1)	(1)	(1)
respect of all services to all	REBATES - ASSESSMENT RATES/Section 17 Residential			-	-	-	(2 882)	(2 882)	(2 882)	(2 882)	(3 015)	(3 151)
respect of all services to all	REBATES - ASSESSMENT RATES/Section 17 Vacant land			-	-	-	(577)	(577)	(577)	(577)	(604)	(631)
respect of all services to all	REFUSE REMOVAL - EXTRA SUNDRY			-	-	-	29	29	29	30	32	33
respect of all services to all	REFUSE REMOVAL FEES			-	-	-	41 552	39 552	39 552	41 490	43 398	45 351
residents of Nama Khoi To ensure sustainable delivery in respect of all services to all				-	-	-	14	-	-	-	-	0
residents of NarTauesiday, 02	April 2024 21:43:20 S	AT								Pa	ge 41 of 35	7

Strategic Objective	Goal	Goal Code	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
Development and implementation of Nama Khoi LED strategy to ensure the alignment to the economic sectors and also assist the SMME's in cooperation with	LANDING FEES			-	-	-	0		-		_	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	RENTAL- PARKS			_	-	-	43	31	31	33	34	36
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	SALES - MUNICIPAL DEPARTMENTS			-	-	-	4	4	4	5	5	5
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	SALES - PRIVATE CONSUMERS			-	-	-	70 509	68 509	68 509	71 866	75 172	78 555
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	SANITATION - TANKER REMOVAL			-	-	-	2 482	2 482	2 482	2 604	2 724	2 846
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi				-	-	-	9	412	412	432	452	472
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	TAMPERING FEE - ELECTR METER			-	-	-	203	203	203	213	222	232
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Operational - Monetary Allocations - Provincial Government - NC - Libraries,			-	-	-	1 565	1 565	1 565	1 635	1 655	1 780
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Unlawfull use of land (Fees)			-	-	-	105	105	105	110	116	121
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Waste Management - Refuse Bags			-	-	-	71	71	71	75	78	81
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Waste Water Management - Pump/Removal of Waste Water sewerage fees			-	-	-	597	597	597	626	655	685
To improve overall financial management in the Municipality by developing and implementing appropriate financial	Finance and Administration / Budget and Treasury Office			-	-	-	-	19 552	19 552	3 024	3 163	3 305
To institutionalise community- based planning at strategic and operational levels	Ad-hoc rentals - Community Assets_5_3			-	-	-	161	161	161	169	177	185
To institutionalise community- based planning at strategic and operational levels	APPROVAL : BUILDINGS PLANS			-	-	-	385	444	444	466	487	509
To institutionalise community- based planning at strategic and operational levels	GRANT INCOME EPWP CLEANING PROJECT (PMU)			-	-	-	1 103	1 103	1 103	1 230	-	-
To institutionalise community- based planning at strategic and operational levels	TRADING LICENCE REG FEES			-	-	-	22	22	22	23	25	26
To leverage municipal assets and the municipal procurement process with the view to stimulate	Ad-hoc rentals - Community Assets_5_2			-	-	-	4	4	4	4	4	4
redistribution and drowth To leverage municipal assets and the municipal procurement process with the view to stimulate	Building Plan Approval fees			-	-	-	9	23	23	24	25	26
redistribution and growth To leverage municipal assets and the municipal procurement process with the view to stimulate	GRAZING FEES			-	-	-	579	579	579	608	636	664
redistribution and growth To leverage municipal assets and the municipal procurement process with the view to stimulate	Licences or Permits - Game			-	-	-	29	29	29	30	31	33
redistribution and growth To leverage municipal assets and the municipal procurement process with the view to stimulate	LIVESTOCK FARM REGISTN COMM			-	-	-	142	142	142	149	156	163
To leverage municipal assets and the municipal procurement process with the view to stimulate	Rent on Land - Land - Grazing Fees			-	-	-	615	615	615	645	675	705
To leverage municipal assets and the municipal procurement	RENTAL - AGRICULTURAL ERVEN			-	-	-	84	84	84	88	92	96
process with the view to stimulate redistribution and growth To leverage municipal assets and the municipal procurement process with the view to stimulate	RENTAL - MINE RENTAL KOMAGGAS			-	-	-	2 875	2 875	2 875	3 016	3 155	3 297

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Development and implementation	LANDING FEES			-	-	-	0	-	-	-	-	0
of Nama Khoi LED strategy to												
ensure the alignment to the												
economic sectors and also assist												
the SMME's in cooperation with												
To leverage municipal assets and				_	_		41	47	47	50	52	54
the municipal procurement				_			41	47	77	50	52	54
process with the view to stimulate												
redistribution and arowth												
To leverage municipal assets and	ZONING CERTIFICATES			_	_	_	21	8	8	8	9	9
the municipal procurement												
process with the view to stimulate												
redistribution and arowth												
and the second	BUILDING PLANS - ENQUIRIES			-	-	-	2	-	-	-	-	0
Municipal Transformation and												
Institution development								070				
	MEDICAL AID - (RET.)			-	-	-	318	370	370	388	406	424
	RECOUPMENT											
Institution development To provide a framework for	Parking Fees						11	8	8	9	9	10
Municipal Transformation and	Parking rees			-	-	-	11	0	0	9	9	10
Institution development												
	PHOTOCOPIES			_	_	_	9	12	12	13	13	14
Municipal Transformation and							°,					
Institution development												
To provide an overarching	FIRE BRIGADE FEES			-	-		3	11	11	12	13	13
framework for sustainable												
municipal performance												
improvement												
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	-		-	448 237	408 334	408 334	357 471	393 908	432 290

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/			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
Strategic and sustainable	Advertising, Publicity and			-	-	-	4 455	2 520	2 520	2 570	2 622	2 740
budgeting, revenue protection	Marketing - Auctions_4											
and debt control, grow and												
diversity revenue and value for Strategic and sustainable	Audit Outcomes			_	_	_	2 603	2 050	2 050	2 091	2 133	2 229
budgeting, revenue protection							2 000	2 000	2 000	2 001	2 100	2 220
and debt control, grow and												
diversity revenue and value for							1.155	4.400	4 400	4.400	4 570	4 70 4
Strategic and sustainable	Bank Charges, Facility and Card			-	-	-	4 455	4 400	4 400	4 488	4 578	4 784
budgeting, revenue protection and debt control, grow and	Fees - Bank Accounts											
diversity revenue and value for												
Strategic and sustainable	CELLPHONE			-	-	-	19 866	22 551	22 551	23 678	24 862	26 205
budgeting, revenue protection	ALLOWANCE/Senior Manager											
and debt control, grow and	CFO											
diversity revenue and value for Strategic and sustainable	Communication -			_	_	-	741	100	100	102	104	109
budgeting, revenue protection	Postage/Stamps/Franking							100	100	102	101	100
and debt control, grow and	Machines											
diversitv revenue and value for												
Strategic and sustainable	Depreciation - Computer			-	-	-	263	-	-	-	-	0
budgeting, revenue protection	Equipment											
and debt control, grow and diversity revenue and value for												
Strategic and sustainable	GRANT EXPENDITURE - FMG			-	-	-	1 550	1 550	1 550	1 581	1 613	1 685
budgeting, revenue protection												
and debt control, grow and												
diversity revenue and value for												
Strategic and sustainable	Professional Bodies, Membership			-	-	-	169	158	158	161	164	172
budgeting, revenue protection and debt control, grow and	and Subscription_4											
diversity revenue and value for												
Strategic and sustainable	PROPERTY RATES			-	-	-	633	500	500	510	520	544
budgeting, revenue protection	VALUATIONS											
and debt control, grow and												
diversity revenue and value for	Accests less than the						001	60	60	61	61	60
To enhance the public profile, reputation and positioning of the	Assets less than the Capitalisation Threshold_5_2			-	-	-	231	60	60	61	61	62
Nama Khoi Municipality												
numu numu mumoipunty												
To enhance the public profile,	Consumables - Zero Rated			-	-	-	8	-	-	-	-	0
reputation and positioning of the												
Nama Khoi Municipality												
To enhance the public profile,	Contractors - Pest Control and			_	_	-	1 252	860	860	877	895	935
reputation and positioning of the	Fumigation						1 202	000	000	011	000	
Nama Khoi Municipality	J. J. L.											
To enhance the public profile,	Employee Related Cost:Municipal			-	-	-	2 391	2 289	2 289	2 404	2 524	2 660
reputation and positioning of the Nama Khoi Municipality	Staff - Salaries, Wages and Allowances: Allowances - Service											
Nama Khoi Municipality	Related Benefits: Leave Pay 5 2											
To enhance the public profile,	Employee Related Cost:Municipal			-	-	-	10 737	2 570	2 570	2 691	2 825	2 978
reputation and positioning of the	Staff - Salaries, Wages and											
Nama Khoi Municipality	Allowances: Allowances - Service											
To ophonoo the sublic sector	Related Benefits: Overtime - Non						1.020	1.000	4.000	4.444	1.400	4.000
To enhance the public profile, reputation and positioning of the	Employee Related Cost:Senior Management - Director -			-	-	-	1 030	1 086	1 086	1 141	1 198	1 262
Nama Khoi Municipality	Technical Services: Salaries and											
()	Allowances - Basic Salary											
To enhance the public profile,	Expenditure: Employee Related			-	-	-	1 541	1 237	1 237	1 298	1 363	1 437
reputation and positioning of the	Cost:Municipal Staff - Salaries,											
Nama Khoi Municipality	Wages a_5_1											
To enhance the public profile,	KRAG AANKOPE_5			_	_	_	28	28	28	29	30	31
reputation and positioning of the				_		_	20	20	20	29	50	51
Nama Khoi Municipality												
To enhance the public profile,	Printing, Publications and			-	-	-	1 565	1 565	1 565	1 596	1 628	1 701
reputation and positioning of the	Books_5_2											
Nama Khoi Municipality												
To enhance the public profile,	Salaries, Wages and Allowances:			_	_	_	6 967	6 176	6 176	6 485	6 809	7 177
reputation and positioning of the	Allowances - Travel or Motor						0007	55	00	0.00	0.000	
Nama Khoi Municipality	Vehicle_5_2											
-												
To enhance the public profile,	SPECIAL PROGRAMS - MAYOR			-	-	-	100	100	100	102	104	109
reputation and positioning of the												
Nama Khoi Municipality												
To enhance the public profile,	Traffic Signs			-	-	-	114	10	10	10	10	11
reputation and positioning of the												
the second s												

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	C	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
Strategic and sustainable budgeting, revenue protection	Advertising, Publicity and Marketing - Auctions_4			-	-	-	4 455	2 520	2 520	2 570	2 622	2 740
and debt control, grow and diversity revenue and value for To enhance the public profile, reputation and positioning of the	Travel and Subsistence - Domestic: Daily Allowance_5_2			-	-	-	569	430	430	439	447	468
Nama Khoi Municipality To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Uniform and Protective Clothing_5_1			-	-	-	113	110	110	112	114	120
To ensure an unqualified audit report	2714-113:Housing Benefits			-	-	-	1 307	682	682	716	752	792
To ensure an unqualified audit report	Professional Bodies, Membership and Subscription_5_2			-	-	-	13	6	6	6	6	6
To ensure an unqualified audit report	Workshops, Seminars and Subject Matter Training_5_3			-	-	-	26	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Amortisation - Intangible Assets: Computer Software and Applications_1			-	-	-	24 774	24 774	24 774	24 774	24 774	24 774
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Amortisation - Intangible Assets: Computer Software and Applications_5_2			-	-	-	8 921	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Assets less than the Capitalisation Threshold_1			-	-	-	1 093	986	986	1 006	1 026	1 072
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Bad debts written off - Electricity			-	-	-	5 693	250	250	250	250	250
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Bad debts written off - refuse			-	-	-	5 412	250	250	250	250	250
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Bad debts written off - Sewerage			-	-	-	5 412	250	250	250	250	250
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Buildings_2			-	-	-	40	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Civil Structures			-	-	-	2 761	160	160	160	163	171
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Consultants and Professional Services - Laboratory Services: Water			-	-	-	309	130	130	133	135	141
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Consumables - Standard Rated_1			-	-	-	2 983	525	525	525	536	560
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Consumables - Standard Rated_5_2			-	-	-	9 197	7 000	7 000	7 000	7 140	7 461
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Contractors - Maintenance of Equipment			-	-	-	2 413	1 652	1 652	1 685	1 719	1 796
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Covid-19 Distribution network - Electr			-	-	-	3 932	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Covid-19 Eskom Electr - Infrastructure Exp			-	-	-	655	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Decommissioning, Restoration and Similar Liabilities: Landfill Sites			-	-	-	1 785	1 500	1 500	1 530	1 561	1 631

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	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	2026/27
Strategic and sustainable	Advertising, Publicity and			-	-	-	4 455	2 520	2 520	2 570	2 622	2 740
budgeting, revenue protection and debt control, grow and	Marketing - Auctions_4											
diversity revenue and value for												
To ensure sustainable delivery in	Depreciation - Community Assets			-	-	-	9 649	9 649	9 649	9 649	9 649	9 649
respect of all services to all												
residents of Nama Khoi												
To ensure sustainable delivery in	Depreciation - Other Assets			_	_	-	26 588	26 588	26 588	26 588	26 588	26 588
respect of all services to all	Depreciation - Other Assets			_			20 300	20 300	20 300	20 300	20 300	20 300
residents of Nama Khoi												
To ensure sustainable delivery in	Drinking Water Quality			-	-	-	44 738	40 300	40 300	40 306	41 112	42 962
respect of all services to all residents of Nama Khoi												
residents of mania knot												
To ensure sustainable delivery in	Electical meters			-	-	-	880	2 300	2 300	2 300	2 346	2 452
respect of all services to all												
residents of Nama Khoi												
To another another able delivery in	Electrical Equipment						0.005	4 500	4 5 9 0	4.070	4 705	4.070
To ensure sustainable delivery in respect of all services to all	Electrical Equipment			-	-	-	9 995	4 580	4 580	4 672	4 765	4 979
residents of Nama Khoi												
To ensure sustainable delivery in	Electricity Meters			-	-	-	1 340	-	-	-	-	0
respect of all services to all												
residents of Nama Khoi												
To ensure sustainable delivery in	Employee Related Cost:Municipal					_	1 441	1 349	1 349	1 246	1 308	1 378
respect of all services to all	Staff - Salaries, Wages and						1 4 4 1	1040	1040	1240	1 300	10/0
residents of Nama Khoi	Allowances: Allowances - Service											
	Related Benefits: Acting and Post											
To ensure sustainable delivery in	Employee Related Cost:Municipal			-	-	-	35 825	32 482	32 482	33 498	35 173	37 072
respect of all services to all residents of Nama Khoi	Staff - Salaries, Wages and Allowances: Allowances - Service											
residents of mania knot	Related Benefits: Leave Pay 1											
To ensure sustainable delivery in	Employee Related Cost:Municipal			-	-	-	3 639	3 949	3 949	4 146	4 353	4 588
respect of all services to all	Staff - Salaries, Wages and											
residents of Nama Khoi	Allowances: Allowances - Service											
To onouro quatainable delivery in	Related Benefits: Leave Pav 2						4 907	4 290	4 290	4 504	4 730	4 985
To ensure sustainable delivery in respect of all services to all	Employee Related Cost:Municipal Staff - Salaries, Wages and			-	-	-	4 827	4 290	4 290	4 504	4730	4 905
residents of Nama Khoi	Allowances: Allowances - Service											
	Related Benefits: Leave Pay 5 3											
To ensure sustainable delivery in	Employee Related Cost:Municipal			-	-	-	1 213	-	-	-	-	0
respect of all services to all	Staff:Salaries, Wages and											
residents of Nama Khoi	Allowances:Allowances:Service Related Benefits:Bonus											
To ensure sustainable delivery in	Employee Related Cost:Senior			_	_	_	_	979	979	_	_	_
respect of all services to all	Management:Designation:Salarie							0.0	0.0			
residents of Nama Khoi	s and Allowances:Service											
	Related Benefits:Long Service											
To ensure sustainable delivery in	Expenditure: Bulk			-	-	-	138 000	120 000	120 000	125 880	134 692	150 855
respect of all services to all residents of Nama Khoi	Purchases:Electricity - ESCOM											
To ensure sustainable delivery in	Expenditure: Depreciation and			-	-	-	7 651	7 651	7 651	7 651	7 651	7 651
respect of all services to all	Amortisation: Amortisation -											
residents of Nama Khoi	Intangible Assets: Computer											
To ensure sustainable delivery in	Software and Applications Expenditure: Employee Related				_	_	_	108	108	_	_	
respect of all services to all	Cost:Municipal Staff - Social							100	100			_
residents of Nama Khoi	Contributions: Group Life											
	Insurance											
To ensure sustainable delivery in	External Facilities			-	-	-	280	10	10	10	10	11
respect of all services to all												
residents of Nama Khoi												
To ensure sustainable delivery in	HV Cables			_	_	_	864	185	185	189	192	201
respect of all services to all												
residents of Nama Khoi												
To oncure queteinable delivers	HV Overhead Lines						050	050	050		070	707
To ensure sustainable delivery in respect of all services to all	The Overnead Lines			-	_	-	650	650	650	663	676	707
residents of Nama Khoi												
To ensure sustainable delivery in	Interest Paid - Finance lease			-	-	-	2 703	2 262	2 262	2 262	2 353	2 447
respect of all services to all	municipal fleet											
residents of Nama Khoi												
To ensure sustainable delivery in	Land_1			_	_	_	2 647	_	_	_	_	0
respect of all services to all							2011					Ŭ
residents of Nama Khoi												
respect of all services to all							2011					

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/			n 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
Strategic and sustainable	Advertising, Publicity and			-	-	-	4 455	2 520	2 520	2 570	2 622	2 740
budgeting, revenue protection and debt control, grow and	Marketing - Auctions_4											
diversity revenue and value for To ensure sustainable delivery in respect of all services to all	Land_2			-	-	-	371	113	113	115	118	123
residents of Nama Khoi												
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	LV Conductors			-	-	-	691	580	580	592	603	631
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Municipal Service Connections			-	-	-	3 212	580	580	592	603	631
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	MV Conductors			-	-	-	408	25	25	26	26	27
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	MV Mini-substations			-	-	-	382	95	95	97	99	103
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	MV Network Equipment			-	-	-	176	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	MV Transformers			-	-	-	194	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Outsourced Services - Clearing and Grass Cutting Services			-	-	-	743	195	195	199	203	212
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Pipe Work_1			-	-	-	631	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Public Lighting			-	-	-	533	15	15	15	16	16
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	REFUSE REMOVAL FEES			-	-	-	-	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Road Worthy Test_5_2			-	-	-	689	740	740	755	770	805
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Service Connections on Site			-	-	-	398	56	56	56	57	60
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	SPECIAL PROGRAMS - SPEAKER			-	-	-	100	100	100	102	104	109
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	WSIG - ENVIRONMENTAL IMPACT ASSESSMENT			-	-	-	110	-	-	-	-	C
To improve overall financial management in the Municipality by developing and implementing appropriate financial	Finance and Administration / Budget and Treasury Office			-	-	-	-	37 706	37 706	14 963	15 562	16 184
To initiate, lead and sustain an environment for job creation in the Nama Khoi Municipal Area	Compilation of Plan			-	-	-	116	-	-	-	-	C
To initiate, lead and sustain an environment for job creation in the Nama Khoi Municipal Area	ECONOMIC SUMMIT			-	-	-	11	-	-	-	-	0
To initiate, lead and sustain an environment for job creation in the Nama Khoi Municipal Area	Environmental Health			-	-	-	11	-	-	-	-	0
To initiate, lead and sustain an environment for job creation in the Nama Khoi Municipal Area	INVENTORY CONSUMED			-	-	-	11	290	290	-	-	C

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1 2025/26	Budget Year +2 2026/27
Strategic and sustainable	Advertising, Publicity and			Outcome -	Outcome -	Outcome -	4 455	Budget 2 520	Forecast 2 520	2024/25 2 570	2025/26	2020/27
budgeting, revenue protection	Marketing - Auctions_4											
and debt control, grow and												
diversity revenue and value for To institutionalise community-	Assets less than the			_	_	_	26	_	_	_	_	0
based planning at strategic and	Capitalisation Threshold_5_3			-	_	_	20	-	-	_	_	0
operational levels												
To institutionalise community-	Buildings_5_2			-	-	-	469	51	51	52	53	55
based planning at strategic and operational levels												
To institutionalise community-	CELLPHONE ALLOWANCE			-	-	-	1 039	-	-	-	-	0
based planning at strategic and												
operational levels												
To institutionalise community-	Outsourced Services - Personnel			_	_	-	1 103	2 428	2 428	2 477	2 526	2 640
based planning at strategic and	and Labour EPWP											
operational levels												
To loverage municipal aposto and	Dusiness and Advisory Valuer						114					0
To leverage municipal assets and the municipal procurement	and Assessors			-	-	-	114	-	-	-	-	0
process with the view to stimulate												
redistribution and growth												
	Covid-19 Operating Maintenance			-	-	-	827	120	120	120	122	128
the municipal procurement												
process with the view to stimulate redistribution and growth												
	Employee Related Cost:Municipal			-	-	-	409	379	379	200	210	222
the municipal procurement	Staff - Social Contributions:											
process with the view to stimulate	Bargaining Council											
redistribution and growth	Expanditura: Employee Palated				_	_	308	286	286	301	316	333
To leverage municipal assets and the municipal procurement	Expenditure: Employee Related Cost:Municipal Staff - Salaries,			-	-	_	300	200	200	301	510	333
process with the view to stimulate												
redistribution and growth	Allowances - Housing Benefits											
To leverage municipal assets and	Furniture and Office Equipment			-	-	-	119	15	15	15	15	16
the municipal procurement												
process with the view to stimulate redistribution and growth												
To leverage municipal assets and	Pipe Work_5			-	-	-	1 167	-	-	-	-	0
the municipal procurement												
process with the view to stimulate												
redistribution and growth To provide a framework for	Advertising, Publicity and			_	_	_	1 604	775	775	791	806	843
Municipal Transformation and	Marketing - Auctions_5						1 004	115	110	751	000	040
Institution development												
							0.000	11.000	44.000		45.000	10 500
To provide a framework for Municipal Transformation and	ALLOWANCE - TRAVELLING ALLOW/Senior Manager			-	-	-	9 690	14 230	14 230	14 942	15 689	16 536
Institution development	Corporate services											
institution development	Corporate Services											
To provide a framework for	Amortisation - Intangible Assets:			-	-	-	3 818	3 730	3 730	3 730	3 730	3 730
Municipal Transformation and	Computer Software and											
Institution development	Applications_5_1											
To provide a framework for	Assets less than the			-	-	_	4 465	3 180	3 180	3 244	3 308	3 457
Municipal Transformation and	Capitalisation Threshold_5_1						1 100	0 100	0 100	0211	0.000	0 101
Institution development												
	D						5 (00	050	050	050	050	050
To provide a framework for	Bad debts written off - Water Services			-	-	-	5 468	250	250	250	250	250
Municipal Transformation and Institution development	Services											
To provide a framework for	Buildings_5_1			-	-	-	507	50	50	51	52	54
Municipal Transformation and												
Institution development												
To provide a framework for	Business and Advisory: Audit			_	_	_	179	100	100	102	104	109
Municipal Transformation and	Committee_5_1											
Institution development												
To provide a framowork for	Communication Emoils Date						8 900	7 990	7 990	8 150	8 313	8 687
To provide a framework for Municipal Transformation and	Communication - Emails , Data, Scan, etc			-	-	-	8 900	1,990	7 990	0 150	0313	0 007
Institution development												
To provide a framework for	Computer Equipment			-	-	-	353	140	140	143	146	152
Municipal Transformation and												
Institution development												
To provide a framework for	Consumables - Standard			-	-	-	347	120	120	120	122	128
Municipal Transformation and Institution development	Rated_5_1											

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	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
Strategic and sustainable budgeting, revenue protection and debt control, grow and	Advertising, Publicity and Marketing - Auctions_4			-	-	-	4 455	2 520	2 520	2 570	2 622	2 740
diversity revenue and value for To provide a framework for Municipal Transformation and Institution development	Expenditure: Employee Related Cost:Municipal Staff - Salaries, Wages and Allowances:			-	-	-	-	161	161	-	-	-
To provide a framework for Municipal Transformation and Institution development	Allowances - Service Related Expenditure: Remuneration of Councillors:Executive Committee - Allowances and Service Related			-	-	-	7 496	7 302	7 302	7 594	7 898	8 214
To provide a framework for Municipal Transformation and Institution development	Benefits: Basic Salary Legal Cost: Legal Advice and Litigation			-	-	-	1 310	3 500	3 500	3 570	3 641	3 805
To provide a framework for Municipal Transformation and Institution development	Outsourced Services - Medical Services [Medical Health Services & Support]			-	-	-	244	20	20	20	21	22
To provide a framework for Municipal Transformation and Institution development	Professional Bodies, Membership and Subscription_5_1			-	-	-	1 316	1 200	1 200	1 224	1 248	1 305
To provide a framework for Municipal Transformation and Institution development	Remuneration to Ward Committees			-	-	-	909	606	606	618	630	659
To provide a framework for Municipal Transformation and Institution development	Scheme Regulations			-	-	-	28	-	-	-	-	0
To provide a framework for Municipal Transformation and Institution development	Spatial Planning			-	-	-	530	40	40	41	42	43
To provide a framework for Municipal Transformation and Institution development	Water Losses - Real Losses			-	-	-	8 421	3 421	3 421	3 421	3 489	3 646
To provide a framework for Municipal Transformation and Institution development	Water meters			-	-	-	2 640	500	500	500	510	533
To provide an overarching framework for sustainable municipal performance	Business and Advisory: Audit Committee_5_2			-	-	-	84	20	20	20	20	20
improvement To provide an overarching framework for sustainable municipal performance	Development of Fire-fighters			-	-	-	195	-	-	-	-	0
improvement To provide an overarching framework for sustainable municipal performance	Travel and Subsistence - Domestic: Daily Allowance_5_3			-	-	-	211	-	-	-	-	0
improvement Allocations to other priorities												
Total Expenditure			1	-	-	-	504 123	436 954	436 954	423 479	440 187	467 583

<u>References</u>
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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2			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
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Bulk Water Meters			-	-	-	600	670	670	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	ELECTRICITY BULK METERS			-	-	-	1 600	4 200	4 200	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Municipal fleet/own funding			-	-	-	17 100	6 000	6 000	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Sewer Network: Okiep Rocky Ridge			-	-	-	13 599	15 489	15 489	16 322	16 914	18 016
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Sewer Network: Okiep Vaalhoek phase 1			-	-	-	3 000	-	-	-	-	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Upgrading of Electrical Networks Nababeep			-	-	-	-	-	-	-	1 452	1 312
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Upgrading of Waste Water Treatment Works Nababeep			-	-	-	20 000	19 659	19 659	10 000	20 000	25 000
To improve overall financial management in the Municipality by developing and implementing appropriate financial	Finance and Administration / Budget and Treasury Office	I		_	-	-	-	2 476	2 476	-	-	0
		J										
		к										
		L										
		м										
		N										
		o										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	55 899	48 494	48 494	26 322	38 366	44 328

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

0 - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	ted Original Budget Adjusted Full Year			2024/25 Mediu	im Term Revenue Framework	& Expenditure
		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		Gutoome	Cutoonic	Outcome		Duuget	Torcoust	202-1120	1010/10	LULUILI
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Cub function 2 (nome)										
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
 Image: Control of the Control 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 SAT 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	Cu	urrent Year 2023/	24	2024/25 Mediu	im 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										
Entity 3 - (name of entity) Tuesday, 02 April 2024 2	1.40.00 OAT							_		
i uesuay, 02 April 2024 2	1:43:32 SAT							Pa	ge 51 of 35	7

A Schedule

0 - Supporting Table SA7 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
Vote 1 - vote name										
Insert measure/s description										
And so on for the rest of the Entities										

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

0 - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ar 2023/24			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0,0%	0,0%	0,0%	0,5%	3,9%	3,9%	3,9%	3,8%	3,8%	3,8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0,0%	0,0%	0,0%	0,7%	4,6%	4,6%	4,1%	4,3%	4,2%	4,0%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	14,3%
Safety of Capital	and grants and contributions										
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	184921,2%	184921,2%	184921.2%	184921.2%	184921.2%	184921,2%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	-	-	-	0.3 0,3	1,3 1,3	1,3 1,3	1,3 1,3	2,0 2,0	2.6 2,6	3.2 3,2
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	-	-	-	0.2	0.7	0.7	0.7	0.8	1.2	1.8
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	0,0%	0,0%	0,0%	144,2%	163,8%	163,8%	131,5%	113,3%	109,6%
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	143,7%	163,1%	163,1%	130,9%	113,3%	109,6%	108,7%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	0,0%	0,0%	0,0%	46,9%	55,9%	55,9%	49,2%	53,8%	51,7%	49,1%
Creditors Management	12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	6245.5%	62,5%	62,5%	62,5%	-181.9%	-112,2%	-71.8%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works										
Water volumes to your input	Natural sources										
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0,0%	0,0%	0,0%	25,0%	25,5%	25,5%	22,4%	24,9%	24,5%	23,8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	0,0%	0,0%	0,0%	26,7%	27,4%	27,4%	25,3%	26,8%	26,3%	25,6%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0,0%	0,0%	0,0%	0,0%	0,8%	0,8%	-16,9%	-18,0%	-18,9%	-20,3%
Finance charges & Depreciation IDP regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	20.5%	24,1%	24,1%	21,2%	22.5%	21.2%	19,7%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	-	97,6	88,2	88,2	95,6	86,2	88,3	95,7
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	0,0%	0,0%	0,0%	21,2%	40,2%	40,2%	32,3%	39,2%	38,4%	36,9%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	-	-	-	0,2	2,3	2,3	2,3	0,3	0,4	0,7

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

Calculation data Debtors > 90 days

Debiois - 50 days										
Monthly fixed operational expenditure	-	-	-	27 713	26 112	26 112	26 112	27 070	28 386	30 486
Fixed operational expenditure % assumption	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%	40,0%
Own capex		-	-	19 300	12 237	12 237	12 237	-	-	0
Borrowing	-	-	-	-	-	-	-	-	-	0

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

0 - Supporting Table SA9 Social, economic and de	emog	aphic 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	n Term Revenue Framework	e & Expenditure
	Ref.	Dasis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics									1	1		
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 R3 201 - R6 400 R4 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 - R419 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal	3											
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5			-		-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)												
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services			2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	_	-	-	-
		Minimum Service Level and Above sub-total	_	_	-	_	_	_	-	-	-
		Bucket toilet	_	_	-	_	_	_	_	_	-
		Other toilet provisions (< min.service level)	-	-	-	-	_	_	-	_	-
		No toilet provisions	-	-	-	-	_	_	-	_	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	_	-
		Energy:									
		Electricity (at least min.service level)	-	_	-	-	_	-	_	_	_
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	_	-
		Electricity (< min.service level)	-	-	-	-	-	_	_	_	-
		Electricity - prepaid (< min. service level)	-	-	_	_	_	_	_	_	_
		Other energy sources	_	_	_	-	_	_	_	_	
		Below Minimum Service Level sub-total		-	-	-			-		-
		Total number of households	-		-	-		-	-	-	-
		Refuse:	_	-	-	-	-	_	-	-	-
		Removed at least once a week	-	-	-	-	-	_	_	_	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-		-	-
		Using communal refuse dump	-	-	_	-	-	-		_	-
		Using communal refuse dump Using own refuse dump								-	-
		Osing own refuse dump Other rubbish disposal	-	-	-	-	-	-		-	
			-	-	-	-	-	-		-	-
Tuesday, 02 April 2024 21:43:	40 S		-	-	-	-	-	-	Page	54 of 357	-

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

0 - Supporting Table SA9 Social, economic and d	emog	raphic statistics and assumptions	r				0001/00	0000/00	A 114			
						2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics		Below Minimum Service Level sub-total	İ							-		
		Total number of households		-	-	-	-	-	-	-	-	-
				2020/21	2021/22	2022/23	Cı	urrent Year 2023	/24	2024/25 Mediur	n Term Revenue	& Expenditure
Municipal in-house services							Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year
	Ref.			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	+2 2026/27
		Household service targets (000) Water:										
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-		-		-	-	-	-	-
	9	Using public tap (< min.service level)		-	-	_	-	-	_	-	_	-
	10	Other water supply (< min.service level) No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households Sanitation/sewerage:		-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated) Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	-
	1	Other toilet provisions (< min.service level)										
	1	No toilet provisions Below Minimum Service Level sub-total		-		-	-	-	-	-	-	-
	1	Total number of households		-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level)										
	1	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		-	-	-	-	-	-	-	-	-
		Total number of households					-		-	-	– n Term Revenue	-
Municipal entity services		Total number of households		- 2020/21	- 2021/22	- 2022/23	– Cu Original	– urrent Year 2023/ Adjusted	- /24 Full Year	– 2024/25 Mediur Budget Year	– n Term Revenue Framework Budget Year +1	– & Expenditure Budget Year
Municipal entity services	Ref.			-	-	-	- Cı	– urrent Year 2023/	- /24	– 2024/25 Mediur	– n Term Revenue Framework	– & Expenditure
Municipal entity services Name of municipal entity	Ref.	Household service targets (000) Water:		- 2020/21	- 2021/22	- 2022/23	– Cu Original	– urrent Year 2023/ Adjusted	- /24 Full Year	– 2024/25 Mediur Budget Year	– n Term Revenue Framework Budget Year +1	– & Expenditure Budget Year
	Ref.	Household service targets (000)		- 2020/21	- 2021/22	- 2022/23	– Cu Original	– urrent Year 2023/ Adjusted	- /24 Full Year	– 2024/25 Mediur Budget Year	– n Term Revenue Framework Budget Year +1	– & Expenditure Budget Year
	8	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)		- 2020/21	- 2021/22	- 2022/23	– Cu Original	– urrent Year 2023/ Adjusted	- /24 Full Year	– 2024/25 Mediur Budget Year	– n Term Revenue Framework Budget Year +1	– & Expenditure Budget Year
	8 10	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		- 2020/21	- 2021/22	- 2022/23	– Cu Original	– urrent Year 2023/ Adjusted	- /24 Full Year	– 2024/25 Mediur Budget Year	– n Term Revenue Framework Budget Year +1	– & Expenditure Budget Year
	8	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)		- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	– Ct Original Budget	- urrent Year 2023) Adjusted Budget	- /24 Full Year Forecast	- 2024/25 Mediur Budget Year 2024/25	– n Term Revenue Framework Budget Year +1 2025/26	- & Expenditure Budget Year +2 2026/27
	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) Minimum Service Level and Above sub-total Using public tap (~ min.service level) Other water supply (~ min.service level) No water supply		- 2020/21 Outcome	- 2021/22 Outcome	 2022/23 Outcome	– Ct Original Budget	- urrent Year 2023/ Adjusted Budget	- /24 Full Year Forecast	- 2024/25 Mediur Budget Year 2024/25	– n Term Revenue Framework Budget Year +1 2025/26	- & Expenditure Budget Year +2 2026/27
Name of municipal entity	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		- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	- Ct Original Budget	- urrent Year 2023) Adjusted Budget	- Full Year Forecast	- 2024/25 Mediur Budget Year 2024/25	- m Term Revenue Framework Budget Year +1 2025/26	- & Expenditure Budget Year +2 2026/27
	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) 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 total (connected to sewerage)		- 2020/21 Outcome	- 2021/22 Outcome - -	- 2022/23 Outcome	- CL Original Budget 	- urrent Year 2023 Adjusted Budget - -	- Full Year Forecast	- 2024/25 Mediur Budget Year 2024/25	- n Term Revenue Framework Budget Year +1 2025/26 - -	- & Expenditure Budget Year +2 2026/27 - -
Name of municipal entity	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/severage:		- 2020/21 Outcome	- 2021/22 Outcome - -	- 2022/23 Outcome	- CL Original Budget 	- urrent Year 2023 Adjusted Budget - -	- Full Year Forecast	- 2024/25 Mediur Budget Year 2024/25	- n Term Revenue Framework Budget Year +1 2025/26 - -	- & Expenditure Budget Year +2 2026/27 - -
Name of municipal entity	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) 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 sub-total Total number of households Sanitation/sewerage: Flush toilet (vith septic tank) Chemical toilet Pit toilet (ventilated)		- 2020/21 Outcome	- 2021/22 Outcome - -	- 2022/23 Outcome	- CL Original Budget 	- urrent Year 2023 Adjusted Budget - -	- Full Year Forecast	- 2024/25 Mediur Budget Year 2024/25	- n Term Revenue Framework Budget Year +1 2025/26 - -	- & Expenditure Budget Year +2 2026/27 - -
Name of municipal entity	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) 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 (vertilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		- 2020/21 Outcome	- 2021/22 Outcome - -	- 2022/23 Outcome	- CL Original Budget 	- urrent Year 2023 Adjusted Budget - -	- Full Year Forecast	- 2024/25 Mediur Budget Year 2024/25	- n Term Revenue Framework Budget Year +1 2025/26 - -	- & Expenditure Budget Year +2 2026/27 - -
Name of municipal entity	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 sub-total<br Total number of households <u>Sanitation/severage:</u> 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		- 2020/21 Outcome	_ 2021/22 Outcome _ _ _ _	 2022/23 Outcome 	- CL Original Budget 		- /24 Full Year Forecast	- 2024/25 Mediur Budget Year 2024/25	- n Term Revenue Framework Budget Year +1 2025/26	
Name of municipal entity	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 toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vertilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		- 2020/21 Outcome	 2021/22 Outcome 		- Ct Original Budget 	- urrent Year 2023) Adjusted Budget		- 2024/25 Mediur Budget Year 2024/25	- m Term Revenue Framework Budget Year +1 2025/26	
Name of municipal entity Name of municipal entity	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) 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) No water supply (Below Minimum Service Level sub-total Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet Pit 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		- 2020/21 Outcome	_ 2021/22 Outcome _ _ _ _	 2022/23 Outcome 	- CL Original Budget 		- /24 Full Year Forecast	- 2024/25 Mediur Budget Year 2024/25	- n Term Revenue Framework Budget Year +1 2025/26	 & Expenditure Budget Year +2 2026/27 - - - - -
Name of municipal entity	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) 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 (vertilated) 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 level sub-total Bolow Minimum Service Level sub-total Total number of households Energy:		- 2020/21 Outcome - - - -	_ 2021/22 Outcome _ _ _ _ _ _		Ct Original Budget	- urrent Year 2023/ Adjusted Budget		 2024/25 Mediur Budget Year 2024/25 	- n Term Revenue Framework Budget Year +1 2025/26	
Name of municipal entity Name of municipal entity	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 (~ 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 (connected to sewerage) Flush toilet (connected to severage) Flush 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)		- 2020/21 Outcome	_ 2021/22 Outcome _ _ _ _ _ _ _ _ _ _ _ _ _ _		Ct Original Budget		Z4 Full Year Forecast - - - - - - - - -	 2024/25 Mediur Budget Year 2024/25 	- n Term Revenue Framework Budget Year +1 2025/26	
Name of municipal entity Name of municipal entity	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 (dots)<br Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (connected to severage) Flush toilet (connected to severage) Flush toilet (vith septic tank) Chernical toilet Pit toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions Below Minimum Service Level sub-total Total number of households Enercity Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (= rim.service level) Minimum Service Level and Above sub-total Electricity (= min.service level)		- 2020/21 Outcome - - - -	_ 2021/22 Outcome _ _ _ _ _ _		Ct Original Budget	- urrent Year 2023/ Adjusted Budget		 2024/25 Mediur Budget Year 2024/25 	- n Term Revenue Framework Budget Year +1 2025/26	
Name of municipal entity Name of municipal entity	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 (< 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 (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 Electricity (at least min.service level) Minimum Service level (Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (at least min.service level) Electricity (at least min.service level) Electricity (are level and Above sub-total Electricity (are level (are and Above sub-total Electricity (are and above sub-total) Electricity (are and above sub-total) Ele		- 2020/21 Outcome	_ 2021/22 Outcome _ _ _ _ _ _ _ _ _ _ _ _ _ _		Ct Original Budget		Z4 Full Year Forecast - - - - - - - - -	 2024/25 Mediur Budget Year 2024/25 	- n Term Revenue Framework Budget Year +1 2025/26	
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0 - Supporting Table SA9 Social, economic and de Description of economic indicator	emog	Praphic statistics and assumptions Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24		n Term Revenue Framework	
	D.(Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref.											
Names of service providers		Household service targets (000) Water:	-									
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)										
		No water supply Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households Sanitation/sewerage:		-	-	-	-	-	-	-	-	-
names of service providers		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		-	-	-	-	-	-		-	
Names of service providers		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		-		-	-	-	-	-	-	-
Names of service providers		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided				2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
Electricity	Ref.	Location of households for each type of FBS		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.	Formal settlements - (50 kwh per indigent household		Outcome			Budget	Budget	Forecast	2024/25	2025/26	+2 2026/27
Electricity List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS		Outcome -	Outcome -	Outcome -						
	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)		Outcome -			Budget	Budget	Forecast	2024/25	2025/26	+2 2026/27
	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)		Outcome -			Budget	Budget	Forecast	2024/25	2025/26	+2 2026/27
	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS		Outcome -			Budget	Budget	Forecast	2024/25	2025/26	+2 2026/27
	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)		Outcome -			Budget	Budget	Forecast	2024/25	2025/26	+2 2026/27
	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)		Outcome -			Budget	Budget	Forecast	2024/25	2025/26	+2 2026/27
		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements		Outcome -			Budget	Budget	Forecast	2024/25	2025/26	+2 2026/27
List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS		-	-	-	Budget	Budget	Forecast	2024/25	2025/26	+2 2026/27
		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands)		-	-	-	Budget	Budget	Forecast	2024/25	2025/26	+2 2026/27
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent		-	-	-	Budget 10 220 626	Budget 10 220 626	Forecast 10 220 626	<u>2024/25</u> 10 721 437 	<u>2025/26</u> 11 214 623 	+2 2026/27 11 719 282
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS		-	-	-	Budget 10 220 626	Budget 10 220 626	Forecast 10 220 626	<u>2024/25</u> 10 721 437 	<u>2025/26</u> 11 214 623 	+2 2026/27 11 719 282
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS		-	-	-	Budget 10 220 626	Budget 10 220 626	Forecast 10 220 626	<u>2024/25</u> 10 721 437 	<u>2025/26</u> 11 214 623 	<u>+2 2026/27</u> 11 719 282
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS		-	-	-	Budget 10 220 626	Budget 10 220 626	Forecast 10 220 626	<u>2024/25</u> 10 721 437 	<u>2025/26</u> 11 214 623 	<u>+2 2026/27</u> 11 719 282
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References
1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidisedeedback to April 2024 20 143:40:56 Ter agency agreement with province

0 - Supporting Table SA9 Social, economic and demographic 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 Mediur	n Term Revenue Framework	& Expenditure
	Ref.		2001 0011040	2007 041703	2011 0011040	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u> 5. Provide estimate based on building approval information. Includ 6. Insert actual or estimated % increases assumed as a basis for 1. 7. Insert actual or estimated % collection rate assumed as a basis 8. Stand distance <= 200m from dwelling 9. Stand distance > 200m from dwelling 10. Borehole, spring, rain-water tank etc. 11. Must agree to total number of households in municipal area 12. Household income categories assume an average 4 person h 13. Based on National poverty line of R515 per capita per month (budge for bu	calculations dget calculations for each revenue group pld. Stats SA - Census 2011 Questionnaire		I					I			

0 Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
	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												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	6 6 37	61 289	61 289	61 289	7 017	12 288	22 452
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	(363 615)	8 131	8 131	4 033	57 909	86 152	125 389
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	0,2	2,3	2,3	2,3	0,3	0,4	0,7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	(55 886)	(28 621)	(28 621)	22 480	(23 480)	(269)	14 027
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(22,3%)	(6,0%)	13,5%	2,3%	2,4%	3,9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	0,0%	0,0%	61,0%	59,7%	59,7%	54,8%	91,2%	88,9%	89,2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	8,5%	8,5%	7,1%	7,8%	7,2%	6,6%
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	0,0%	0,0%	100,0%	98,3%	98,3%	98,3%	100,0%	96,2%	97,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	14,3%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0,0%	0,0%	0,0%	(11,9%)	0,0%	0,0%	37,4%	35,1%	28,1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	15,0%	0,0%	0,0%	75,9%	43,2%	30,1%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	0,0%	0,0%	0,0%	0,4%	0,4%	(10,3%)	(12,2%)	(14,9%)	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances 3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

Indicative of planned capital expenditure level & cash payment timing
 Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (pror to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for repairs a maintenance of a				pianta datailad a	onital plan) funa	tioning oppote rou	onuo protoction				
14. Indicative of a credible allowance for asset renewal (requires an Supporting indicators % incr total service charges (incl prop rates) % incr Service charges - Electricity % incr Service charges - Betricity % incr Service charges - Waste Water Management % incr Service charges - Waste Water Management % incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services Total billable revenue Service charges Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse removal Agency services Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a	0,0% 0,0% 0,0% 0,0% 0,0% - - - - - - - - - - - - - - - - - - -	0,0% 0,0% 0,0% 0,0% 0,0% 	ojects - detailed c 0,0% 0,0% 0,0% 0,0% 0,0% - - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 312 718 312 718 37 428 149 047 57 176 22 428 26 640 400 19 300 375 744	(16,3%) (0,0%) (30,3%) (3,5%) (7,5%) 0,0% 261 604 261 604 27 427 103 934 55 176 20 428 24 640 89 12 237 339 086	0,0% 0,0% 0,0% 0,0% 0,0% 261 604 261 604 57 427 103 934 55 176 20 428 24 640 89 12 237 339 086	19,5% 0,0% 9,8% 25,3% 58,2% 60,9% 0,0% 312 705 57 427 114 155 69 159 32 313 39 651 89 12 237 339 086	8,3% 0,0% 16,0% 4,9% 4,9% 0,0% 283 192 283 192 57 427 120 611 57 879 21 429 25 847 94 26 4 378	8,4% 4,6% 13,4% 4,6% 4,6% 0,0% 306 859 306 859 60 068 136 799 60 542 22 415 27 036 98 - 279 147	9,9% 4,5% 16,6% 4,5% 4,5% 0,0% 337 173 337 173 337 173 62 771 159 459 63 266 23 423 28 253 103 0 307 306
Ratepayer & Other revenue Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue Capital expenditure - total Capital expenditure - renewal	18(1)a 18(1)a 20(1)(vi) 20(1)(vi)	– N/A – –			616 055 96 329 105 778 55 899 –	567 867 (13 199) 106 253 48 494 -	567 867 - 106 253 48 494 -	618 968 – 106 253 48 494	289 884 28 262 99 643 26 322 -	313 858 38 026 114 031 38 366 -	344 48 41 68 123 53 44 328
Supporting benchmarks Growth guideline maximum CPI guideline 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)		6,0% 4,3%	6,0% 3,9%	6,0% 4,6%	6,0% 5,0%	6,0% 5,0%	6,0% 5,0%	6,0% 5,0%	6,0% 5,4% –	6,0% 5,6% -	6,0% 5,4% –
DoRA operating List operating grants									-	-	-
<u>DoRA capital</u> List capital grants									-		_
Trend Change in consumer debtors (current and non-current)		N/A	-	-	96 329	(13 199)	-	-	28 262	38 026	41 689
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)					411 638 504 123 (92 485)	372 077 436 954 (64 877)	372 077 436 954 (64 877)	423 178 436 954 (13 777)	398 973 448 775 (49 802) 7 017	426 937 465 573 (38 635)	462 78 493 08 (30 30
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges			0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0%	(9,6%) (0,0%) (30,3%) (16,3%)	0,0% 0,0% 0,0% 0,0%	13,7% 0,0% 9,8% 19,5%	7,2% 0,0% 16,0% 8,3%	7,0% 4,6% 13,4% 8,4%	8,4% 4,5% 16,6% 9,9%
Expenditure % Increase in Total Operating Expenditure % Increase in Em floyessChaly , 02 April 2024 21:43:44	\$AT	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	(13,3%) (7,9%)	0,0% 0,0%	0,0% 0,0%	2,7% ^{5,0} Page	^{3,7%} 58 5 1%356	5,9% 5,4%

A Schedule

0 Supporting Table SA10 Funding measurement

section Audited Audited Audited Original Adjusted Full Year Pre-audit Budget Year Budget Year I	Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	e & Expenditure
"Sk norssen Electricity bulk Purchases 0.0%		section											Budget Year +2 2026/27
Average Cost Per Budgeled Employee Position (Ramuneration) 0													
Average Cost Per Council (Remuneration) 0													12,0%
RAM % of PFE 0.0%				-	-	-	-	•	v	-	•	-	0
Asset Renewal and RAM as % of PPE 0.0% 0.0% 0.0% 0.0% 2.4% 3.0% 3.0% 7.1% 7.8% 7.2% Capital Barenue Internally Funded & Other (R000) -				-	°	-		-			v		0
Debt Impartment % of Total Bilable Revenue 0,0% 0,0% 0,0% 0,0% 0,0% 8,5% 7,1% 7,8% 7,2% Internally Funded & Other (R000) - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.,</td> <td></td> <td></td> <td></td> <td></td> <td>(14,9%)</td>								.,					(14,9%)
Capital Revenue -													(10,7%) 6.6%
Internally Funded & Other (R000) - <				0,0%	0,0%	0,0%	0,0%	8,5%	8,5%	7,1%	7,8%	7,2%	0,0%
Grant Funding and Other (R1000) - - - - - - - - - - 36 599 36 257 38 257 38 257 38 257 38 257 38 366 Borrowing % of Non Grant Funding 0.0% <td>Internally Funded & Other (R'000)</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>19 300</td> <td>12 237</td> <td>12 237</td> <td>12 237</td> <td>-</td> <td>-</td> <td>0</td>	Internally Funded & Other (R'000)			-	-	-	19 300	12 237	12 237	12 237	-	-	0
Internally Cenfereted funds % of Non Grant Funding 0.0% <				-	-	-	-	-	-	-	-	-	44 328
Bornowing % of Non Grant Funding 0.0%				0.0%	0.0%								44 328
Crant Funding % of Total Funding 0.0% 0.0% 0.0% 65.5% 74.8% 74.8% 74.8% 100.0% 100.0% Capital Expenditure - - - 55.899 48.494 48.494 48.494 26.322 38.366 Asset Renewal 0.0% 0.0% 0.0% 0.0% 65.5% 74.8% 74.8% 74.8% 100.0% 100.0% Asset Renewal 0.0% 0.0% 0.0% 0.0% 35.8% 48.494 48.494 48.494 26.322 38.366 Cash Receipts % of Total Capital Expenditure 0.0% 0.0% 0.0% 61.0% 59.7% 59.7% 54.8% 91.2% 88.9% 68.9% 63.9% 63.8% 60.0% 0.								,	,	,		.,	0.0%
Capital Expenditure - - - 55 699 48 494 48 494 48 494 26 322 38 366 Asset Renewal 0.0% 0.0% 0.0% 0.0% 35.8% 40.5% 0.0% 26 322 38 366 Asset Renewal 0.0% 0.0% 0.0% 0.0% 35.8% 40.5% 40.5% 0.0% 55.9% Cash Cash 0.0% 0.0% 0.0% 61.0% 59.7% 59.7% 54.8% 91.2% 88.9% Cash Receipts % of Rate Payer & Other 0.0% 0.0% 0.0% 61.0% 59.7% 59.7% 54.8% 91.2% 88.9% Cash Coverage Ratio - - - 0													100,0%
Total Capital Programme (R000) - - - - - 55 899 48 494 </td <td></td> <td></td> <td></td> <td>0,070</td> <td>0,070</td> <td>0,078</td> <td>03,370</td> <td>74,070</td> <td>74,070</td> <td>74,070</td> <td>100,076</td> <td>100,078</td> <td>100,070</td>				0,070	0,070	0,078	03,370	74,070	74,070	74,070	100,076	100,078	100,070
Asset Renewal - - - - 20000 19 659 19 659 - 10 000 21 452 Asset Renewal % of Total Capital Expenditure 0.0% 0.0% 0.0% 40.5% 40.5% 0.0% 55.9% Cash Receipts % of Rate Payer & Other 0.0% 0.0% 0.0% 61.0% 59.7% 59.7% 54.8% 91.2% 88.9% 0 Cash Coverage Ratio - - 0.0%<				_	-	-	55 899	48 494	48 494	48 494	26 322	38 366	44 328
Asset Renewal % of Total Capital Expenditure 0,0% 0,0% 0,0% 35,8% 40,5% 40,5% 0,0% 38,0% 55,9% Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio 0,0% 0,0% 0,0% 61,0% 59,7% 59,7% 54,8% 91,2% 88,9% Ost recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure 0,0% 0				-	_	-				-			26 312
Cash Cash Receipts % of Rate Payer & Other 0,0% 0,0% 0,0% 61,0% 59,7% 59,7% 54,8% 91,2% 88,9% Cash Coverage Ratio - - - 0				0.0%	0.0%	0.0%				0.0%			59,4%
Cash Coverage Ratio Image:													
Borrowing Capital Charges to Operating Borrowing Receipts % of Capital Expenditure 0,0% 4362,4% 4362,4% 4128,6% 4128,6% 81994,4% 81994,4% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2% 1,2%	Cash Receipts % of Rate Payer & Other			0,0%	0,0%	0,0%	61,0%	59,7%	59,7%	54,8%	91,2%	88,9%	89,2%
Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure 0,0%	Cash Coverage Ratio			-		-	0	0	0	0	0	0	0
Capital Charges to Operating Borrowing Receipts % of Capital Expenditure 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 3,9% 0,0%	Borrowing												
Capital Charges to Operating Borrowing Receipts % of Capital Expenditure 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 3,9% 0,0%	Most recent Credit Rating		'								0		
Borrowing Receipts % of Capital Expenditure 0,0%			1	0.0%	0.0%	0.0%	0.5%	3.9%	3.9%	3.9%		3.8%	3,8%
Reserves - - - - (363 615) 8 131 8 131 4 033 57 909 86 152 Free Services Free Basic Services as a % of Equitable Share 0,0% 0,0% 0,0% 4632,9% 4362,4% 4362,4% 4128,6% 4128,6% 81994,4% Free Services as a % of Coperating Revenue 0,0% 0,0% 0,0% 0,0% 1,2% 1,3% 1,1% 1,2% 1,2% High Level Outcome of Funding Compliance - - - - 411 638 372 077 372 077 423 178 398 973 426 937 Total Operating Revenue - - - - 504 123 436 954 436 954 4436 954 448 775 465 573 Surplus/(Deficit) Budgeted Operating Statement - </td <td></td> <td>14,3%</td>													14,3%
Free Services Free Basic Services as a % of Equitable Share Free Basic Services as a % of Operating Revenue (excl operational transfers) 0,0% 0,0% 0,0% 4362,4% 4362,4% 4128,6% 4128,6% 81994,4% High Level Outcome of Funding Compliance Total Operating Revenue 0,0% 0,0% 0,0% 1,2% 1,3% 1,1% 1,2% 1,2% Total Operating Revenue - - - 411 638 372 077 372 077 423 178 398 973 426 937 Total Operating Revenue - - - 504 123 436 954 436 954 448 775 465 573 Surplus/(Deficit) Budgeted Operating Statement - - - (363 615) 8 131 4 033 57 909 86 152 MTREF Funded (1) / Unfunded (0) 15 1 1 1 0 1 1 1 1						51575		-1-7-			0,070		
Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers) 0,0% 0,0% 0,0% 4362,4% 4362,4% 4128,6% 4128,6% 81994,4% High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing - - - 411 638 372 077 372 077 423 178 398 973 426 937 Surplus/(Deficit) Budgeted Operating Reserves and Cash Backing - - - 504 123 436 954 436 954 448 775 465 573 MTREF Funded (1) / Unfunded (0) 15 1 1 1 0 1 1 1 1 1 1				-	-	-	(363 615)	8 131	8 131	4 033	57 909	86 152	125 389
Free Services as a % of Operating Revenue (excl operational transfers) 0,0% 0,0% 0,0% 1,2% 1,3% 1,1% 1,2% 1,2% 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) - - - 411 638 - 372 077 - 423 178 436 954 398 973 446 957 426 937 465 573 Marcel Service Structure Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing - - - (92 485) (64 877) (13 777) (49 802) (38 635) MTREF Funded (1) / Unfunded (0) 15 1 1 1 0 1 1 1 1				0.00/		0.007	1000.001	1000 101	1000 101				05000 404
(excl operational transfers) 0,0% 0,0% 0,0% 1,2% 1,3% 1,3% 1,1% 1,2% 1,2% High Level Outcome of Funding Compliance - - - - 411 638 372 077 372 077 423 178 398 973 426 937 Total Operating Revenue - - - - 504 123 436 954 436 954 436 954 448 775 465 573 Surplus/(Deficit) Budgeted Operating Statement - - - - (64 877) (13 777) (49 802) (38 635) Surplus/(Deficit) Considering Reserves and Cash Backing - - - - (363 615) 8 131 8 131 4 033 57 909 86 152 MTREF Funded (1) / Unfunded (0) 15 1 1 1 0 1 1 1 1				0,0%	0,0%	0,0%	4632,9%	4362,4%	4362,4%	4128,6%	4128,6%	81994,4%	85680,4%
High Level Outcome of Funding Compliance - - - 411 638 372 077 372 077 423 178 398 973 426 937 Total Operating Revenue - - - 504 123 436 954 436 954 436 954 448 775 465 573 Surplus/(Deficit) Budgeted Operating Statement - - - (92 485) (64 877) (13 777) (49 802) (38 635) Surplus/(Deficit) Considering Reserves and Cash Backing - - - (363 615) 8 131 8 131 4 033 57 909 86 152 MTREF Funded (1) / Unfunded (0) 15 1 1 1 0 1 1 1 1				0.0%	0.0%	0.0%	1.00/	1 30/	1 30/	1 10/	1.00/	1.00/	1,2%
Total Operating Revenue - - 411 638 372 077 372 077 423 178 398 973 426 937 Total Operating Expenditure - - - 504 123 436 954 436 954 448 775 465 573 Surplus/(Deficit) Budgeted Operating Statement - - - (92 485) (64 877) (13 777) (49 802) (38 635) Surplus/(Deficit) Considering Reserves and Cash Backing - - - (363 615) 8 131 8 131 4 033 57 909 86 152 MTREF Funded (1) / Unfunded (0) 15 1 1 0 1 1 1 1				0,0%	0,0%	0,0%	1,2%	1,3%	1,3%	1,1%	1,2%	1,2%	1,2%
Total Operating Expenditure - - - 504 123 436 954 436 954 448 775 465 573 Surplus/(Deficit) Budgeted Operating Statement - - - (92 485) (64 877) (13 777) (49 802) (38 635) Surplus/(Deficit) Considering Reserves and Cash Backing - - - (363 615) 8 131 8 131 4 033 57 909 86 152 MTREF Funded (1) / Unfunded (0) 15 1 1 0 1 1 1 1	High Level Outcome of Funding Compliance												
Total Operating Expenditure - - - 504 123 436 954 436 954 448 775 465 573 Surplus/(Deficit) Budgeted Operating Statement - - - (92 485) (64 877) (13 777) (49 802) (38 635) Surplus/(Deficit) Considering Reserves and Cash Backing - - - (363 615) 8 131 8 131 4 033 57 909 86 152 MTREF Funded (1) / Unfunded (0) 15 1 1 0 1 1 1 1	Total Operating Revenue			_	_	_	411 638	372 077	372 077	423 178	398 973	426 937	462 787
Surplus/(Deficit) Budgeted Operating Statement - - - (92 485) (64 877) (13 777) (49 802) (38 635) Surplus/(Deficit) Considering Reserves and Cash Backing - - - (363 615) 8 131 8 131 4 033 57 909 86 152 MTREF Funded (1) / Unfunded (0) 15 1 1 0 1 1 1 1				_	_	_							493 088
Surplus/(Deficit) Considering Reserves and Cash Backing - - - (363 615) 8 131 4 033 57 909 86 152 MTREF Funded (1) / Unfunded (0) 15 1 1 0 1 1 1 1				-									
MTREF Funded (1) / Unfunded (0) 15 1 1 1 1 1 1 1 1				-	-	-	`` '	. ,	. ,	. ,	. ,	, ,	(30 301)
	Surplus/(Deficit) Considering Reserves and Cash Backing	1		-	-	-	(363 615)	8 131	8 131	4 033	57 909	86 152	125 389
	MTREF Funded (1) / Unfunded (0)		15	1	1	1	0	1	1	1	1	1	1
				1	~	~	×	✓	✓	~	~	1	✓

<u>References</u> 15. Subject to figures provided in Schedule.

0 - Supporting Table SA11 Property rates summary

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

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

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation: No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select) Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate? /aluation 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-rublic worship (Rm)												
Valuation reductions-other (Rm)	2											
Fotal valuation reductions:												
Total value used for rating (Rm) Total land value (Rm)	6 6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate Rate revenue budget (R '000)	3											
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)												
References	1						1		1		1	
1. Land & Assistance Act, Restitution of Land Rights, Co												
 Include value of additional reductions is 'free' value gr Average rate - cents in the Rand. Eg 10.26 cents in the 				nes maximum								
4. Include arrears collections	indi	10 10 0. 1020, 0AU1833	oo to o uoonnal plat	So maximum								
5. In favour of the rate-payer 5. Provide relevant information for historical comparisons	e											

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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 onlv)
Budget Year 2024/25												
Valuation:												
No. of properties No. of sectional tilde property values No. of sectional tilde property values No. of supplementary valuation (Rm) No. of valuation roll anneember No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers no. of successful objections No. of successful objections No. of successful objections Years since last valuation (select) Herbod of valuation (select) Base of valuation (select) Phasing-in properties s2(rumber) Combination of rating types used? (VN) Fiar tate used? (VN)	55											
Is balance rated by uniform rate/variable rate?												
Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-neture reserves/park (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-ther (Rm) Total valuation reductions:	2											
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6											
Rating:												
Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3											
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bond file farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discourts (R'000) Total rebates exemptins-reductins, discs (R'000)												
Total rebates,exemptns,reductns,discs (R'000) References												

 Total rebate,exemptins,reductins,discs (R'000)

 References

 1. Land & Assuman Act, Reditation of Land Rights, Communual Property Associations

 1. Land & Assuman Act, Reditation of Land Rights, Communual Property Associations

 2. Schole value of edditional includions is The Reditation of Land Rights, Communual Property Associations

 3. Include values of edditional includions is The Redit St. 1026, expressed to 6 decimal places maximum

 4. Include amazo collections

 5. In favour of the rate-payer

 6. Provide relevant information for historical comparisons.

A Schedule

0 - Supporting Table SA13a Service Tariffs by category

0 - Supporting Table SA13a Service Tariffs b		Provide description of tariff				Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25		Budget Year +2 2026/27
Property rates (rate in the Rand) Residential properties	1								
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			15 000	15 000	15 000	15 000	15 000	15 000	15 000
R15 000 threshhold rebate General residential rebate			15 000	13 000	15 000	13 000	15 000	13 000	15 000
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)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl) Other	2	(fill in thresholds)							
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)		(fill in structure)							
Volumetric charge - Block 1 (c/kl)		(fill in structure) (fill in structure)							
Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							
Other Tuesday, 02 April 2024 21:43	3:59						P	age 63 of 35	56
1 100000, 02 April 2024 21.40	1.00						Pa	age 03 01 30	

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	Rei	structure where appropriate	2020/21	2021/22	2022/25	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (<i>Rands/month)</i> FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
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									
80I bin - once a week									
250l bin - once a week									

References

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

2.Please provide detailed descriptions on Sheet SA13b

0 - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	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
xemptions, reductions and rebates (Rands)									
Insert lines as applicable]									
Vater 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)							
Vaste 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)							
ectricity 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)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							

0 - 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	& Expenditure
Description	Rei	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

		2020/21	2021/22	2022/23	r	urrent Year 2023	124	2024/25 May	lium Term Povo	ue & Expenditur	e Framework
Description	R								-	•	
		Audited		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent Monthly Account for Household - 'Middle Ir	ncome d							% incr.			
Range'	ncome1										
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					-		-	-	-	-	-
	2				1					+	
Monthly Account for Household - 'Affordab	ble 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'	, 3										
Household receiving free basic services	- 1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
	sub-total			-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:				-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
<u> </u>			1	1	1		1	L	L	L	L

 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.

A Schedule

0 - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	im 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:		_	_	-	_	-	-	-	_	-

I

0 - Supporting Table SA16 Investment particulars by maturity

o - Supporting Table SATO Investment part	louid													
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												-		-
municipanty oub total														
Entities														
														-
														-
														_
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST														-
TUTAL INVESTMENTS AND INTEREST										-		-	-	-

In Circle Wressmern's And Unitercess
 In Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 List investments in expiry data order
 List investments in expiry data order
 Withdrawals to be entered as negative

0 - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework					
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
Parent municipality		Outcome	Outcome	Outcome		Duuget	TOTECASE	2024/23	2023/20	2020/21			
Annuity and Bullet Loans													
Long-Term Loans (non-annuity)													
Local registered stock													
Instalment Credit													
Financial Leases													
PPP liabilities													
Finance Granted By Cap Equipment Supplier													
Marketable Bonds													
Non-Marketable Bonds													
Bankers Acceptances													
Financial derivatives													
Other Securities													
Municipality sub-total	1	-	-	-	-	-	-	-	-	-			
Entities													
Annuity and Bullet Loans													
Long-Term Loans (non-annuity)													
Local registered stock													
Instalment Credit													
Financial Leases													
PPP liabilities													
Finance Granted By Cap Equipment Supplier													
Marketable Bonds													
Non-Marketable Bonds													
Bankers Acceptances													
Financial derivatives													
Other Securities													
Entities sub-total	1	-	-	-	-	-	-	-	-	-			
T () D													
Total Borrowing	1	-	-	-	-	-	-	-	-	-			
	1	_	-	_		_	-		-	_			
Unspent Borrowing - Categorised by type	1	_	_	_	_				_	_			
Unspent Borrowing - Categorised by type Parent municipality	1	_	-	_		_	_		-	_			
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)	1	_	_	_					-	_			
Unspent Borrowing - Categorised by type Parent municipality	1	_	_	_		-			-	_			
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	_	_	_		_	_		_	_			
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases		_	_	_		_	_		_	_			
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	1	_	_	_		_	_		_	_			
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases		_	_	_	_	-	_		_	_			
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		_	_	-	_	-	_		_	_			
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		_	_	-	_	-	_		_	_			
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		_	_	-	_	_	_	-	_	_			
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													
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	1	-	_	-		-	-	-	-	-			
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities													
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 Entities Long-Term Loans (annuity/reducing balance)													
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)													
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock													
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit													
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases													
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities													
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases													
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Finance Granted By Cap Equipment Supplier Granted By Cap Equipment Supplier Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds													
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Finance Granted By Cap Equipment Supplier Granted By Cap Equipment Supplier Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Sankers Acceptances													
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 Bankers Acceptances Financial derivatives Under Securities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financia Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Cother Securities Municipality sub-total Entities Finance Granted By Cap Equipment Supplier Marketable Bonds Instalment Credit Financia Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives													
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 Bankers Acceptances Financial derivatives Underseared stock Instalment Credit Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Cher Securities Municipality sub-total Entities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Shankers Acceptances Financial Leases PPP Iiabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Shankers Acceptances Financial derivatives Other Securities	1	-		-	-	-	-	-	-	-			
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Unicipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financia Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Nunicipality sub-total Entities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Finance Granted By Cap Equipment Supplier Finance Granted By Cap Equipment Supplier Marketable Bonds Finance Granted By Cap Equipment Supplier Finance Granted By Cap Equipment Finance Finance Granted By Cap Equipment Finance Finance Granted By Cap Equ													

<u>References</u> 1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current) I

0 - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue Expenditure Framework		
R thousand		Audited	Audited Outcome	Audited			Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	
RECEIPTS:	1, 2		Outcome	Outcome	Duuget	Duuget	Torecast	2024/23	1 2023/20	12 2020/21
Operating Transfers and Grants										
National Government:		-	-	-	4 203	67 682	67 682	71 754	74 078	77 491
Expanded Public Works Programme Integrated Grant		-	-	-	1 103	1 171	1 171	1 298	68	68
Local Government Financial Management Grant		-	-	-	3 100	66 511	66 511	70 456	74 010	77 423
Other transfers/grants [insert description]										
Provincial Government:		_	-	-	1 565	1 565	1 565	1 635	1 655	1 780
Specify (Add grant description)		-	-	-	-	-	-	-	-	0
Specify (Add grant description)		-	-	-	1 565	1 565	1 565	1 635	1 655	1 780
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	-	-	_	_	_	_	_	_
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	5 768	69 247	69 247	73 389	75 733	79 271
Capital Transfers and Grants										
National Government:		-	-	-	36 599	36 257	36 257	26 322	36 914	43 016
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	0
Municipal Infrastructure Grant Water Services Infrastructure Grant		_	-	-	16 599 20 000	15 489 20 768	15 489 20 768	16 322 10 000	16 914 20 000	18 016 25 000
Other capital transfers/grants [insert desc]										
Provincial Government:		_	-	-	_	_	_	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	36 599	36 257	36 257	26 322	36 914	43 016
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	42 367	105 504	105 504	99 711	112 647	122 287

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 <u>RECEIVED</u>; 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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome		Adjusted Budget		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
EXPENDITURE:	1										
Operating expenditure of Transfers and Grants											
National Government:		-	-	-	10 322	10 576	10 576	10 915	11 266	11 739	
Equitable Share Expanded Public Works Programme Integrated Grant		-	-	-	6 009 1 103	6 373 1 103	6 373 1 103	6 628 1 125	6 893 1 148	7 169 1 199	
Local Government Financial Management Grant		-	-	-	3 100	3 100	3 100	3 162	3 225	3 370	
Water Services Infrastructure Grant		-	-	-	110	-	-	-	-	0	
Other transfers/grants [insert description]											
Provincial Government:		-	-	-	1 565	1 565	1 565	1 596	1 628	1 701	
Specify (Add grant description) Specify (Add grant description)		-	-	-	1 565	1 565	1 565	1 596	1 628	1 701	
Other transfers/grants [insert description]											
District Municipality:		-	-	-	-	-	-	-	-	-	
[insert description]											
Other grant providers:		_	-	-	-	-	-	-	-	-	
[insert description]											
Total operating expenditure of Transfers and Grants:		-	-	-	11 887	12 141	12 141	12 511	12 894	13 440	
Capital expenditure of Transfers and Grants											
National Government:		-	-	-	36 599	36 257	36 257	26 322	38 366	44 328	
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	1 452	1 312	
Municipal Infrastructure Grant Water Services Infrastructure Grant		_	-	_	16 599 20 000	15 489 20 768	15 489 20 768	16 322 10 000	16 914 20 000	18 016 25 000	
Other capital transfers/grants [insert desc]											
Provincial Government:		-	-	-	-	-	-	-	-	-	
Other capital transfers/grants [insert description]											
District Municipality:		-	-	-	-	-	-	-	-	-	
[insert description]											
Other grant providers:		_	_	-	-	-	_	-	-	-	
[insert description]											
Total capital expenditure of Transfers and Grants		_	-	-	36 599	36 257	36 257	26 322	38 366	44 328	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	48 486	48 398	48 398	38 833	51 260	57 768	

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

A Schedule

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

Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2		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		-	-	-	4 203	68 500	68 500	71 754	75 530	78 803
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	4 203	68 500	68 500	71 754	75 530	78 803
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	1 565	1 565	1 565	1 635	1 655	1 780
Conditions met - transferred to revenue		-	-	-	1 565	1 565	1 565	1 635	1 655	1 780
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		-	-	-	-	-	-	67 456	71 010	74 423
Conditions met - transferred to revenue	i I	-	-	-	-	-	-	67 456	71 010	74 423
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	5 768	70 065	70 065	140 845	148 195	155 006
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	36 599	36 257	36 257	26 322	36 914	43 016
Conditions met - transferred to revenue		-	-	-	36 599	36 257	36 257	26 322	36 914	43 016
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		-	-	-	36 599	36 257	36 257	26 322	36 914	43 016
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	1 T									
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	42 367	106 321	106 321	167 167	185 109	198 022

<u>References</u>

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 Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:						-					
		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms		-	-	-	-			-		_	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2	-	-	-	-	-	-	-	-	-	-
	2										
Insert description		-	-	-	-	-	-	-	-	-	-
Insert description Total Non-Cash Transfers To Entities/Ems'	2	-	-	-	-	-	-	-	-	-	-
Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State		-	-	-	-	-	-	-	-	-	-
Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description		-	-	-	-	-	-	-	-	-	-
Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations	3	-	-	-	-	-	-	-	-	-	-
Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations	3	-	-	-		-	-		-	-	-
Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Insert description	3	-	-	-		-	-		-	-	-
Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals Insert description	3	-	-	-		-	-	-	-	-	-
Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals	3	-	-	-	-	-	-	-	-	-	-

 IOTAL TRANSFERS AND GRANTS
 6

 References
 1. Insert description listed by municipal name and demarcation code of recipient

 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

 4. Insert description of each other organisation (e.g. charity)

 5 Insert description of each other organisation (e.g. the aged, child-headed households)

 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

A Schedule

0 - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/23 Meaiu	m Term Revenue Framework	∝ ⊏xpenditure
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
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	Ē	F	G	Н	I
Basic Salaries and Wages		-	-	-	5 648	6 129	6 129	6 374	6 629	6 89
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance Cellphone Allowance		-	-	-	- 694	- 724	- 724	- 753	- 783	- 01
Housing Allowances			-	_	- 094	- 124	- 124	- 105	- 103	81
Other benefits and allowances		-	-	-	417	449	449	467	485	50
Sub Total - Councillors		-	-	-	6 759	7 302	7 302	7 594	7 898	8 21
% increase	4		-	-	-	8,0%	-	4,0%	4,0%	4,0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	-	-	3 530	843	843	885	929	98
Pension and UIF Contributions		-	-	-	11	156	156	164	172	18
Medical Aid Contributions Overtime		-	_		-	_	_	_	_	_
Performance Bonus		_	-	_	_ 444	-	-	-		-
Motor Vehicle Allowance	3	-	-	-	1 547	145	145	152	160	16
Cellphone Allowance	3	-	-	-	81	23	23	24	25	2
Housing Allowances	3	-	-	-	191	13	13	13	14	1
Other benefits and allowances	3	-	-	-	1	630	630	662	695	73
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards Post-retirement benefit obligations	6	-	-	-	36	501 _	501 _	526	552	58
Entertainment	0	-	-	_	-	-	-	-	-	-
Scarcity		_	_	_	-	_	-	-	_	-
Acting and post related allowance		_	_	_	_	_	_	_	_	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	5 840	2 311	2 311	2 426	2 548	2 68
% increase	4		-	-	-	(60,4%)	-	5,0%	5,0%	5,4%
Other Municipal Staff										
Basic Salaries and Wages		-	-	-	61 063	58 477	58 477	61 401	64 471	67 95
Pension and UIF Contributions		-	-	-	9 700	8 673	8 673	9 106	9 562	10 07
Medical Aid Contributions		-	-	-	4 328	3 168	3 168	3 326	3 492	3 68
Overtime		-	-	-	6 963	7 476	7 476	7 850	8 242	8 68
Performance Bonus		-	-	-	4 621	4 732	4 732	4 969	5 217	5 49
Motor Vehicle Allowance	3	_	-	_	3 109 213	1 317 208	1 317 208	1 382 218	1 451 229	1 53 24
Cellphone Allowance Housing Allowances	3		-	_	1 045	208 878	208 878	922	968	1 02
Other benefits and allowances	3	_	_	_	3 297	3 245	3 245	3 407	3 578	3 77
Payments in lieu of leave		-	-	-	1 378	2 645	2 645	2 778	2 917	3 07
Long service awards		-	-	-	307	287	287	301	317	33
Post-retirement benefit obligations	6	-	-	-	-	814	814	814	814	81
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance In kind benefits		_	-	_	1 102	572	572	601	631	66
Sub Total - Other Municipal Staff					97 127	92 492	92 492	97 076	101 889	107 34
% increase	4		-	-	-	(4,8%)	-	5,0%	5,0%	5,4%
Total Parent Municipality		_			109 726	102 105	102 105	107 097	112 335	118 24
roun rarent municipality	-	-	-	-	- 103/20	(6,9%)	102 103	4,9%	4,9%	5,3%
Deard Merchannel 6 5 (11)			_			(0,070)	_		-,	0,0
Board Members of Entities Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Performance Bonus Motor Vehicle Allowance	3									
Performance Bonus Motor Vehicle Allowance Cellphone Allowance	3									
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	3 3									
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	3									
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees	3 3									
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	3 3									
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees	3 3									
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3									
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations Entertainment Scarcity	3 3 3									
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 Entertainment Scarcity Acting and post related allowance	3 3 3									
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 Entertainment Scarcity Acting and post related allowance In kind benefits	3 3 3									
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 Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities	3 3 3 6	-	-	_	-	_		-	-	-
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 Entertainment Scarcity Acting and post related allowance In kind benefits	3 3 3	-	-	-	-	-	-	-	-	-

0 - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	-	Budget Year +2
	1	Outcome A	Outcome B	Outcome C	D	Budget E	Forecast	2024/25 G	2025/26 H	2026/27
Pension and UIF Contributions	1	~	b	0	D	L	I	U		I
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	0									
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	ľ									
Long service awards										
Post-retirement benefit obligations	6									
Entertainment	ľ									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		_	_	-	-		-	_	_	-
% increase	4	_	-	-	-	-	-	-	_	-
	-									
Total Municipal Entities	-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	109 726	102 105	102 105	107 097	112 335	
% increase	4		-	-	-	(6,9%)	-	4,9%	4,9%	
TOTAL MANAGERS AND STAFF	5,7	-	-	-	102 967	94 803	94 803	99 503	104 437	110 033

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

<u>Column Definitions:</u> 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

A Schedule

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Dollages		
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor Executive Committee								-
Total for all other councillors								
Total Councillors	8	-	_	_	-			-
	Ť							
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
List a franchis ffrantis (the second s								_
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
	0.7							
A Heading for Each Entity List each member of board by designation	6,7							
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								_
								_
								-
								-
	0.15							-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-		-

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMAs 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. CorrectTaseStdayne02 April 2024 21:44:42 SAT

0 - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2022/23		Cı	irrent Year 2023	/24	Ви	ıdget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
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	-	-	-	-	-	-	-	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

<u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

9. Correct as at 30 June

10. Must account for all budgeted positions, as per the municipal organogram

0 - Supporting Table SA25 Budgeted monthly revenue and expenditure

0 - Supporting Table SA25 Budgeted mont		venue anu e	Abenning											Madium Ta	rm Revenue and	Exponditure
Description	Ref						Budget Ye	ar 2024/25							Framework	•
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue		10 051	10 051	10 051	10 051	10 051	10 051	10 051	10 051	10 051	10 051	10 051	10 051	120 611	136 799	159 459
Service charges - Electricity		4 823	4 823	4 823	4 823	4 823	4 823	4 823	4 823	4 823	4 823	4 823	4 823	57 879	60 542	63 266
Service charges - Water Service charges - Waste Water Management		4 625	4 623	4 023	4 623	4 623	4 623	4 623	4 623	4 623	4 625	4 623	4 623	21 429	22 415	23 423
Service charges - Waste Water Management		2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	25 847	27 036	28 253
Sale of Goods and Rendering of Services		327	327	327	327	327	327	327	327	327	327	327	327	3 922	4 102	4 287
Agency services		8	8	8	8	8	8	8	8	8	8	8	8	94	98	103
Interest		_	_	_	_	-	_	-	-	_	_	-	-	-	_	-
Interest earned from Receivables		1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	22 299	23 325	24 375
Interest earned from Current and Non Current Asset	s	369	369	369	369	369	369	369	369	369	369	369	369	4 425	4 629	4 837
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		104	104	104	104	104	104	104	104	104	104	104	104	1 253	1 311	1 370
Rental from Fixed Assets		283	283	283	283	283	283	283	283	283	283	283	283	3 399	3 555	3 715
Licence and permits		139	139	139	139	139	139	139	139	139	139	139	139	1 664	1 741	1 819
Operational Revenue		34	34	34	34	34	34	34	34	34	34	34	34	408	427	446
Non-Exchange Revenue																
Property rates		4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	4 786	57 427	60 068	62 771
Surcharges and Taxes		-	-	- 50	-	- 50	- 50	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		50	50	50	50 _	50	50	50	50	50	50 	50 -	50	603	631	659 0
Licences or permits Transfer and subsidies - Operational		6 110	6 110	6 110	6 110	6 110	6 110	6 110	6 110	6 110	6 110	6 110	6 110	73 321	75 665	79 203
Interest		366	366	366	366	366	366	366	366	366	366	366	366	4 392	4 594	4 801
Fuel Levy		300	- 300	300	- 300	- 300	300	300	300	300	300	300	- 300	4 352	4 3 9 4	4 001
Operational Revenue			_				I I I				_	Ξ.	_	_	_	0
Gains on disposal of Assets		_	_	_	_	-	_	_	_	_	_	_	-	-	_	
Other Gains		-	-	-	_	_	_	_	_	_	-	-	-	-	_	(0)
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contr	i	33 248	33 248	33 248	33 248	33 248	33 248	33 248	33 248	33 248	33 248	33 248	33 248	398 973	426 937	462 787
Expenditure																
Employee related costs		8 292	8 292	8 292	8 292	8 292	8 292	8 292	8 292	8 292	8 292	8 292	8 292	99 503	104 437	110 033
Remuneration of councillors		633	633	633	633	633	633	633	633	633	633	633	633	7 594	7 898	8 214
Bulk purchases - electricity		10 490	10 490	10 490	10 490	10 490	10 490	10 490	10 490	10 490	10 490	10 490	10 490	125 880	134 692	150 855
Inventory consumed		4 258	4 258	4 258	4 258	4 258	4 258	4 258	4 258	4 258	4 258	4 258	4 258	51 096	52 118	54 463
Debt impairment		1 850 6 033	22 200 72 392	22 200 72 392	22 200 72 392											
Depreciation and amortisation Interest		1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	17 2392	17 914	12 392
Contracted services		1 753	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 455	1 435	1 455	21 031	21 451	22 416
Transfers and subsidies		1755	1755			1755		1755		1755	1755	1755		21031	21431	22 410
Irrecoverable debts written off		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Operational costs		-	-	-	-	-	-	-	-	-	-	-	27 434	27 434	27 982	29 240
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Losses		285	285	285	285	285	285	285	285	285	285	285	285	3 421	3 489	3 646
Total Expenditure		35 112	35 112	35 112	35 112	35 112	35 112	35 112	35 112	35 112	35 112	35 112	62 546	448 775	465 573	493 088
Surplus/(Deficit)		(1 864)	(1 864)	(1 864)	(1 864)	(1 864)	(1 864)	(1 864)	(1 864)	(1 864)	(1 864)	(1 864)	(29 298)	(49 802)	(38 635)	(30 301)
Transfers and subsidies - capital (monetary																
allocations)		2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 322	38 366	44 328
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
contributions		330	330	330	330	330	330	330	330	330	330	330	(27 105)	(23 480)	(269)	14 027
Income Tax		-	550	-	-	-	-	-	-	-	-	-	(27 103)	(23 400)	(203)	14 021
Surplus/(Deficit) after income tax		330	330	330	330	330	330	330	330	330	330	330	(27 105)	(23 480)	(269)	14 027
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-		-	-	(21 103)	(25 400)	(203)	
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	-	_	_	_	_	_	_	-	-		-
Surplus/(Deficit) attributable to municipality		330	330	330	330	330	330	330	330	330	330	330	(27 105)	(23 480)	(269)	14 027
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	330	330	330	330	330	330	330	330	330	330	330	(27 105)	(23 480)	(269)	14 027
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	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 by Vote																
Vote 1 - EXECUTIVE MAYOR COUNCIL		32	32	32	32	32	32	32	32	32	32	32	32	388	406	424
Vote 2 - MUNICIPAL MANAGER		142	142	142	142	142	142	142	142	142	142	142	142	1 708	500	522
Vote 3 - CORPORATE SERVICES		269	269	269	269	269	269	269	269	269	269	269	269	3 231	3 379	3 531
Vote 4 - FINANCIAL SERVICES		7 891	7 891	7 891	7 891	7 891	7 891	7 891	7 891	7 891	7 891	7 891	7 891	94 696	98 914	103 231
Vote 5 - COMMUNITY SERVICES: COMM DEV		3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	3 864	46 372	48 563	50 853
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		154	154	154	154	154	154	154	154	154	154	154	154	1 852	1 937	2 024
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		23 087	23 087	23 087	23 087	23 087	23 087	23 087	23 087	23 087	23 087	23 087	23 087	277 049	311 604	346 530
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
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		35 441	35 441	35 441	35 441	35 441	35 441	35 441	35 441	35 441	35 441	35 441	35 441	425 295	465 303	507 115
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE MAYOR COUNCIL		812	812	812	812	812	812	812	812	812	812	812	812	9 742	10 089	10 504
Vote 2 - MUNICIPAL MANAGER		566	566	566	566	566	566	566	566	566	566	566	566	6 791	7 042	
Vote 3 - CORPORATE SERVICES		3 154	3 154	3 154	3 154	3 154	3 154	3 154	3 154	3 154	3 154	3 154	3 154	37 852	39 013	40 720
Vote 4 - FINANCIAL SERVICES		4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	52 752	54 872	57 479
Vote 5 - COMMUNITY SERVICES: COMM DEV		4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	4 935	52 7 52	59 977	60 915
Vote 6 - COMMUNITY SERVICES: COMM DEV		4 935	4 935 861	4 933	4 935	4 935	4 935	4 935	4 935	4 933	4 935 861	4 935	4 935	10 332	10 816	11 389
Vote 7 - INFRASTRUCTURE:ENG TECHNICAL		22 674	22 674	22 674	22 674	22 674	22 674	22 674	22 674	22 673	22 674	22 674	22 674	272 082	283 763	304 687
		22 074	22 0/4	22 0/4	22 0/4	22 0/4	22 0/4	22 0/4	22 0/4	22 0/3	22 0/4	22 0/4	22 0/4	212 002	203/03	304 007
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	_	-	
Vote 10 - [NAME OF VOTE 10]													-		-	
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]		37 398	37 398	37 398	37 398	37 398	37 398	37 398	37 398	37 398	37 398	37 398	37 398	448 775	465 573	493 088
Total Expenditure by Vote																
Surplus/(Deficit) before assoc.		(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(23 480)	(269)	14 027
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	_	-	-		-	-	-
Surplus/(Deficit) References	1	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(23 480)	(269)	14 027

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

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

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 + 2026/27
Revenue - Functional																
Governance and administration		8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	8 337	100 047	103 224	107 734
Executive and council		174	174	174	174	174	174	174	174	174	174	174	174	2 084	893	933
Finance and administration		8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	8 164	97 963	102 331	106 80
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		297	297	297	297	297	297	297	297	297	297	297	297	3 559	3 667	3 883
Community and social services		285	285	285	285	285	285	285	285	285	285	285	285	3 421	3 523	3 73
Sport and recreation		12	12	12	12	12	12	12	12	12	12	12	12	138	144	15
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		140	140	140	140	140	140	140	140	140	140	140	140	1 677	1 755	1 834
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		140	140	140	140	140	140	140	140	140	140	140	140	1 677	1 755	1 834
Environmental protection		_	-	_	_	-	_	_	-	_	-	_	-	-	-	_
Trading services		26 646	26 646	26 646	26 646	26 646	26 646	26 646	26 646	26 646	26 646	26 646	26 646	319 757	356 390	393 38
Energy sources		11 474	11 474	11 474	11 474	11 474	11 474	11 474	11 474	11 474	11 474	11 474	11 474	137 687	156 226	179 610
Water management		6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	6 229	74 743	78 294	81 872
Waste water management		5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	5 385	64 615	77 081	85 045
Waste water management		3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	3 559	42 711	44 788	46 858
Other		21	21	21	21	21	21	21	21	21	21	21	21	256	268	28
Total Revenue - Functional		35 441	35 441	35 441	35 441	35 441	35 441	35 441	35 441	35 441	35 441	35 441	35 441	425 295	465 303	507 11
Expenditure - Functional																
Governance and administration		10 019	10 019	10 019	10 019	10 019	10 019	10 019	10 019	10 019	10 019	10 019	10 019	120 232	124 482	130 203
Executive and council		1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	15 491	16 038	16 74
Einance and administration		8 668	8 668	8 668	8 668	8 668	8 668	8 668	8 668	8 668	8 668	8 668	8 668	104 019	107 686	112 658
Internal audit		60	60	60	60	60	60	60	60	60	60	60	60	722	758	799
Community and public safety		1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	21 188	21 680	22 30
Community and social services		366	366	366	366	366	366	366	366	366	366	366	366	4 393	4 562	4 793
Sport and recreation		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	14 064	14 279	14 528
Public safety		228	228	228	228	228	228	228	228	228	228	228	228	2 731	2 838	2 982
Housing		220	-	- 220	-	- 220	220	220	220	-	-	220	220	2751	2 0 3 0	2 502
Health									_							
Economic and environmental services		1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	16 045	16 820	17 719
Planning and development		31	31	31	31	31	31	31	31	31	31	31	31	372	391	41
Road transport		1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	15 672	16 429	17 30
Environmental protection		1 300	1 300	1 300	1 300	- 1300	1 300	1 300	1 300	1 300		1 300	1 300	15 072	10 429	17 30
		24 276	24 276	24 276	24 276	24 276	24 276	24 276	24 276	24 276	24 276	24 276	24 276	291 311	302 591	322 86
Trading services																
Energy sources		13 167	13 167	13 167	13 167 5 935	13 167 5 935	13 167	13 167	13 167	13 167 5 935	13 167 5 935	13 167 5 935	13 167 5 935	158 000 71 222	167 336 72 409	184 312
Water management		5 935	5 935	5 935			5 935	5 935	5 935							74 80
Waste water management		1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	21 281	21 666	22 109
Waste management		3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	3 401	40 809	41 180	41 64
Other Total Expenditure - Functional		37 398	37 398	37 398	37 398	37 398	37 398	37 398	37 398	37 398	37 398	37 398	37 398	448 775	465 573	493 08
Surplus/(Deficit) before assoc.		(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(1 957)	(23 480)	(269)	14 02
	1		_													
Intercompany/Parent subsidiary transactions																

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

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

0 - Supporting Table SA28 Budgeted month	iny Ca		uiture (mum	cipai vole)												
Description	Ref						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-		0
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		_	-	_	_					-	-		-	-		
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	16 322	18 366	19 328
Vote 8 - [NAME OF VOTE 8]													-	-		
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]													-	-	-	
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]													-	-		
Vote 12 - [NAME OF VOTE 11]													-	-	_	-
Vote 13 - [NAME OF VOTE 12]																
Vote 14 - [NAME OF VOTE 14]															1 -	1 2
Vote 15 - [NAME OF VOTE 15]													_	_	_	
Capital multi-year expenditure sub-total	2	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	16 322	18 366	19 328
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-		0
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		833	833	833	833	833	833	833	833	833	833	833	833	10 000	20 000	25 000
Vote 8 - [NAME OF VOTE 8]													-			
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]													-			
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]														-		
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]													_	_		1 -
Vote 15 - [NAME OF VOTE 14]													_	_	_	
Capital single-year expenditure sub-total	2	833	833	833	833	833	833	833	833	833	833	833	833	10 000		25 000
Total Capital Expenditure	2	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 322		

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	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading services		2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 322	38 366	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-		1 452	1 312
Water management Waste water management		2 194	_ 2 194	2 194	2 194	 2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 322	36 914	43 016
						2 194	2 194		2 194	2 194		2 194	2 194	20 322	30 9 14	43 0 10
Waste management Other		-	-	-	-	-	-	-	-	_	-	-	-	-	-	
Total Capital Expenditure - Functional	2	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 322	38 366	44 328
rotal Capital Experiulture - Functional	2	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	20 322	30 300	44 320
Funded by:	1 1															
National Government		2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 322	38 366	44 328
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	-	-	_	-	_	_	_	-	_	_	-			
Transfers recognised - capital		2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 322	38 366	44 328
Borrowing		_	-	-	_	-	_	_	_	_	_	_	_		_	I _
Internally generated funds		_				_	_	_		_	_		I	_	1 -	1 0
Total Capital Funding		2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	2 194	26 322	38 366	44 328

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

0 - Supporting Table SA30 Budgeted monthly cash flow

August 4 585 9 508 4 248 1 518 1 831 - - - - - - - - - - - - -	Sept. 4 585 9 508 4 248 1 518 1 831 - - - - - - - - - - - - -	October 4 585 9 508 4 248 1 518 1 831 	November 4 585 9 508 4 248 1 518 1 831 	December 4 585 9 508 4 248 1 518 1 831 	January 4 585 9 508 4 248 1 518 1 831 - - - - - - - 8 6 610 334 29 010 2 193	February 4 585 9 508 4 248 1 518 1 831 	March 4 585 9 503 4 248 1 518 1 831	April 4 585 9 508 4 248 1 518 1 831 	May 4 585 9 508 4 248 1 518 1 831 - - - - - - - - - - - - -	June 4 585 9 508 4 248 1 518 1 831 - - - - - - - 8 6 610 334 29 010	Budget Year 2024/25 55 018 114 098 50 981 18 215 21 970 4 425 - - - - - - - - - - - - - - - - - - -	Budget Year +1 2025/26 57 549 129 275 48 479 17 932 21 629 - 4 629 - - - 98 81 935 4 186 365 711	Budget Year +2 2026/27 60 139 150 689 50 660 18 739 22 602 0 4 837 - 0 0 0 103 85 755 397 899
9 508 4 248 1 518 1 831 - - - - - - - - - - - 8 6 610 6 304 29 910 2 193	9 508 4 248 1 518 8 81 - - - - - - - - - - - - 8 6 610 334 29 010 2 193	9 508 4 248 1 518 1 831 	9 508 4 248 1 518 1 831 - - - - - - - - 8 6 610 334 29 010	9 508 4 248 1 518 - - - - - - 8 6 610 334 29 010	9 508 4 248 1 518 1 831 - - - - - - - 8 6 610 334 29 010	9 508 4 248 1 518 1 831 - - - - - 8 6 610 334 29 010	9 508 4 248 1 518 1 831 - - - - - - - 8 6 610 334 29 010	9 508 4 248 1 518 1 831 - - - - - - - 8 6 610 334	9 508 4 248 1 518 1 831 - - - - - - 8 6 610 334	9 508 4 248 1 518 1 831 - - - - - 8 6 610 334	114 098 50 981 18 215 21 970 - 4 425 - - - 94 4 79 315 4 002	129 275 48 479 17 932 21 629 - 4 629 - - - - 98 81 935 4 186	150 689 50 660 18 739 22 602 0 4 837 - - 0 0 0 0 103 85 755 4 375
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	4703	E 407	5 300	5 630		6 092	6 323	6 555	6 786	7 017	7 017	12 288	22 452
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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

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0 - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	Im Term Revenue Framework	& Expenditure
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 Iransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions, Parsection and avidation, exercision, educational										
Institutions) & Transfers and subsidies - capital (in-kind - all) Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Interest Inventory consumed and bulk purchases Transfers and subsidies		-	-	-	-	-	_	-	_	_
Other expenditure Total Expenditure Surplus/(Deficit)					-					
Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds										
Total sources Financial position		-	-	-	-	-	-	-	-	-
Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

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	e & 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							
Parent Municipality:	_													
Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													
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 Contract 1 Contract 2	2													-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication References		-	-	-	-	-	_	-	-	_	-	-	-	-

<u>References</u> 1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column 2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R500 in a null cost greater than R500 m - all contracts with an annual cost greater than R500 m - all cont

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

Description	Ref	2020/21	2021/22	2022/23	Cı	irrent 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 +: 2026/27
Capital expenditure on new assets by Asset Class/S	ub-clas									
Infrastructure		-	-	-	18 799	22 285	22 285	16 322	16 914	18 016
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 600	4 200	4 200	-	-	
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	1 600	4 200	4 200	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	600	670	670	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	600	670	670	_	_	
Distribution		_	_	_	-	-	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	-	_	_	_	_	_
Sanitation Infrastructure		-	-	-	16 599	17 415	17 415	16 322	16 914	18 01
Pump Station		_	_	-	-	-	-	-	-	-
Reticulation		_	_	_	16 599	17 415	17 415	16 322	16 914	18 01
Waste Water Treatment Works		_	_	_	_	-	_	-	_	_
Outfall Sewers		_	_	_	-	_	_	_	_	_
Toilet Facilities		_	_	_	-	_	_	-	_	_
Capital Spares		_	_	-	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	_
Landfill Sites		-	_	-	-	_	-	_	_	_
Waste Transfer Stations		_	_	_	-	_	_	_	_	_
Waste Processing Facilities		_		_	_	_	_			
Waste Processing Facilities Waste Drop-off Points		_	_	_	_	_	_	_	_	
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	-	_	_	_	_	_
Capital Spares		_	_	_	_	-	-	_	_	
Rail Infrastructure		-	-	-	_	-	-	-	_	_
Rail Lines		-	-	_	_	-	-	-	_	-
Rail Lines Rail Structures		_	_	_	_	_	_	_	_	
Rail Furniture		_	_	_	_	-	-	_	_	
Drainage Collection		_	_	_	_	-	_	_	_	
Storm water Conveyance		-	_	_	_	-	-	-	_	
Attenuation		_	_			_	_	_	_	
MV Substations				-	-					
MV Substations LV Networks		-	_	_	-	-	-	-	-	
			-	-	-			-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-		-

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

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Su	ib-clas									
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
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		-	_	-	-	-	-	-	-	-
la vanta avenaution										
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	1	_	_	_	_	_	_	_	_	_

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

Description	Ref	2020/21	2021/22	2022/23	Cı	irrent 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/Su	b-class	<u>5</u>								
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		-	-	-	-	-	-	-	-	-
						250	250			0
Computer Equipment		-	-	-	-	250		-	-	0
Computer Equipment		-	-	-	-	250	250	-	-	0
Furniture and Office Equipment		-	-	-	-	300	300	-	-	0
Furniture and Office Equipment		-	-	-	-	300	300	-	-	0
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	17 100	6 000	6 000	_	_	0
Transport Assets		_	-	-	17 100	6 000	6 000	-	_	0
Tansport Assets		_	_	-	17 100	0 000	0 000	_	_	U
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-		-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	35 899	28 835	28 835	16 322	16 914	18 016

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

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

Description	Ref	2020/21	2021/22	2022/23	Cı	rrent Year 2023	24	LUL-ILU WEUUU	m Term Revenue Framework	a capenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by A	Asset	Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
nfrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	_	-	_	_	-	_	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		_	-	-	-	-	-	-	-	_
HV Substations		_	_	_	_		_	_]
HV Switching Station		_	_	_	_	_	_	_	_	
HV Transmission Conductors		_	_	_	_	_	_	-	_	_
MV Substations		_	_	-	-	-	-	_	-	_
MV Switching Stations		-	_	-	-	-	_	-	_	
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares				_	_		_	_	1 [
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		-	-	-	-	-	-	-	-	-
Coastal Intrastructure Sand Pumps		-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_	-	_	_	_	-	-	_	-
Revetments		_	_	_	_	_	-	_	_	-
Promenades		_	_	_	_	_	_	_	_	
Capital Spares		_	-	-	-	-	-	-	_	
Information and Communication Infrastructure		_	-	_	_	-	-	-	-	_
Data Centres		_	-	-	-	-	-	-	-	_
Core Layers		_	_	_	_	_	_	_	_	
Distribution Layers			_	-	_	_	_	_	_	
-		_	_	_	_	_	_	_	_	
Capital Spares										

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

Description	Ref	2020/21	2021/22	2022/23	Cı	rrent Year 2023/	24		m Term Revenue Framework	
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
apital expenditure on renewal of existing assets by	Asset		Outcome	Outcome	Duugei	Duugei	Forecast	2024/25	2023/20	2020/21
ommunity Assets		-	-	-	-	-	-	_	-	
Community Facilities		-	_	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	_	-	
Police		_	_	_	_	_	_	_	_	
Parks		_	_	-	_	_	_	_	_	
Public Open Space		_	_	_	_		_	_	_	
Nature Reserves				_	_			_		
Public Ablution Facilities		_	_	_	_	_	_	_	_	
Markets		_	_	_	_	_	_	_	_	
Stalls		_	_	_	_	_	_	_	_	
Abattoirs		_	-	-	-	-	-	_	-	
Airports		_	-	-	-	-	-	_	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	_	-	
Sport and Recreation Facilities		_	-	-	-	-	-	_	_	
Indoor Facilities		_	_	_	_	_	_	_	_	
Outdoor Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
itage assets		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
estment properties		_	_	-	_	-	-	_	_	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	_	-	_	-	
ner 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		_	_	_	_	_	_	_	_	
σαριίαι σμαίσο		_	_	-	-	_	_	_	_	
logical or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
-										
ngible Assets		-	-	-	-	-	-	_	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	_	-	
Effluent Licenses		_	_	_	_	_	_	_	_	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	
Load Settlement Software Applications Unspecified Tuesday, 02 April 2024 21										

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

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 Outcome	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by A	Asset		Outcome	Outcome	Duugei	Duugei	FORECast	2024/25	2023/20	2020/21
Computer Equipment		_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	_	-	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-			•	-	-	•
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	t 1	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%

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

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

Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/2			m Term Revenue Framework	
t housand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Hudget Year + 2026/27
Repairs and maintenance expenditure by Asset Class	s/Sub	-class								
nfrastructure		-	-	-	-	1 296	1 296	52 526	52 308	55 28
Roads Infrastructure		-	-	-	-	800	800	800	816	85
Roads		-	-	-	-	790	790	790	806	84
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	10	10	10	10	1
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	8 430	8 430	8 553	7 272	7 80
Power Plants		-	-	-	-	4 580	4 580	4 672	4 765	4 97
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	835	835	852	869	90
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	120	120	122	125	13
LV Networks		-	-	-	-	2 895	2 895	2 907	1 513	1 78
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	1 080	1 080	52 188	53 231	55 62
Dams and Weirs		-	-	-	-	-	-	51 096	52 118	54 4
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	_	580	580	592	603	6
Distribution Points		_	_	_	_	_	_	_	_	
PRV Stations		_	_	_	_	_	_	_	_	
Capital Spares		_	_	-	_	500	500	500	510	5
Sanitation Infrastructure		_	-	-	-	(9 014)	(9 014)	(9 014)	(9 011)	(9 0
Pump Station		_	_	_	_	(0 011)	(0 011)	(0 011)	(0011)	(0.0)
Reticulation			_	_	_	(9 014)	(9 014)	(9 014)	(9 011)	(9 0
Waste Water Treatment Works			_	_	_	(3 014)	(5014)	(5014)	(3 011)	(50
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	1	-	-	-	-	-	-	-	-	
Core Layers ^{Distribution} Layers day, 02 April 2024 21:		-	-	-	-	-	-	-	-	

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	∝ ∈xpenaiture
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 Cla	ss/Sub	class								
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets Community Facilities		-	-	-	-	230 174	230 174	233 177	238 181	249 189
Halls		_	_	_	_	51	51	52	53	55
Centres		-	-	-	_	-	-	-	-	-
Crèches		-	-	-	-	-	_	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		-	-	-	-	10 _	10 -	10 _	10 _	11
Parks		_	_	-	_	- 113	- 113	- 115	- 118	- 123
Public Open Space		_	_	_	_	-	-	-	-	-
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		-	_	-	_	_	-	_	-	_
Markets		-	-	-	-	-	-	-	-	_
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	56	56	56	57	60
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	56	56	56	57	60
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		-	-	-	-	50	50	(125 829)	(134 640)	(150 800
Operational Buildings		-	-	-	-	50	50	(125 829)	(134 640)	(150 800
Municipal Offices		-	-	-	-	50	50	(125 829)	(134 640)	(150 800
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 Biological or Cultivated Assets		-	_	-	-	-	-	-	-	-
					-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	C	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 C	lass/Sub	<u>class</u>								
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	140	140	143	146	152
Computer Equipment		-	-	-	-	140	140	143	146	152
Furniture and Office Equipment		-	-	-	-	15	15	15	15	16
Furniture and Office Equipment		-	-	-	-	15	15	15	15	16
Machinery and Equipment		-	-	_	-	1 200	1 200	1 224	1 248	1 305
Machinery and Equipment		-	-	-	-	1 200	1 200	1 224	1 248	1 305
Transport Assets		-	-	_	-	-	_	-	_	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	_	-	-	_	-	_	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-		-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	2 931	2 931	(71 688)	(80 684)	(93 799
R&M as a % of PPE & Investment Property		0,0%	0,0%	0,0%	0,0%	0,4%	0,4%	-10,3%	-12,2%	-14,9%
R&M as % Operating Expenditure References		0,0%	0,0%	0,0%	0,0%	0,7%	0,7%	-16,4%	-18,0%	-20,1%

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

0 - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Buuget	Dudget	Torccast	2024/23	LULUILU	2020/21
Infrastructure		-	-	-	64 271	59 013	59 013	59 013	59 013	59 013
Roads Infrastructure		-	-	-	5 259	-	-	-	-	0
Roads		-	-	-	5 259	-	-	-	-	0
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	- 10 052	- 10 052	- 10 052	- 10 052	- 10 052	- 10 052
Power Plants		_	-	-	10 052	10 052	10 052	10 052	10 052	10 052
HV Substations		_	_	-	_	_	_	_	_	
HV Switching Station		_	_	_	_	_	_		_	
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	-	_	_	_	_	_
MV Networks		_	_	_	10 052	10 052	10 052	10 052	10 052	10 052
LV Networks		_	_	_	-	-	-	- 10 002	-	-
Capital Spares		-	-	_	-	_	-	_	-	_
Water Supply Infrastructure		_	-	_	14 722	14 722	14 722	14 722	14 722	14 722
Dams and Weirs		_	_	_	-	-	-	-	_	-
Boreholes		_	_	_	_	_	-	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	-	_	_	_	_	_	_	_
Bulk Mains		_	-	-	14 722	14 722	14 722	14 722	14 722	14 722
Distribution		-	-	_	-	-	-	-	-	-
Distribution Points		-	-	_	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	_	7 651	7 651	7 651	7 651	7 651	7 651
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	7 651	7 651	7 651	7 651	7 651	7 651
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	26 588	26 588	26 588	26 588	26 588	26 588
Landfill Sites		-	-	-	26 588	26 588	26 588	26 588	26 588	26 588
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	1	-	-	-	-	-	-	-	-	-
Distribution Layers Tuesday, 02 April 2024 21				_		_	_	_		

0 - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/2	24	ZUZ4/ZJ WIEUIU	m Term Revenue Framework	
thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
epreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Capital Spares		-	-	-	-	-	-	-	-	-
ommunity Assets		-	-	-	9 649	9 649	9 649	9 649	9 649	9 64
Community Facilities		-	-	-	-	-	-	-	-	_
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-	-	-	-	-	-	_	-
Museums		-	-	-	-	-	-	_	_	_
Galleries		_	_	-	_	_	_	_	_	_
Theatres		_	_	_	-	_	_	_	_	_
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs Airporte		-	-	-	-	-	-	-	_	-
Airports Taxi Ranks/Bus Terminals		_	_	-	-	-	_	_	_	
Capital Spares		_	_	_	-	_	_	_	_	
Sport and Recreation Facilities		-	-	-	9 649	9 649	9 649	9 649	9 649	9 64
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	9 649	9 649	9 649	9 649	9 649	9 64
Capital Spares		-	-	-	-	-	-	-	-	-
eritage assets		_	_	_	-	_	_	-	_	-
Monuments		_	-	-	-	-	-	_	-	-
Historic Buildings		_	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
ivestment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
ther assets		-	-	-	3 730	3 730	3 730	3 730	3 730	3 73
Operational Buildings		-	-	-	3 730	3 730	3 730	3 730	3 730	3 73
Municipal Offices		-	-	-	3 730	3 730	3 730	3 730	3 730	3 73
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		_	_	-	-	-	_	_	_	
Manufacturing Plant		_		_	_	_	_	_	_	
Depots		_	_	_	_	_	_	_	_	
Capital Spares		_	-	_	-	-	-	-	_	
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
iological or Cultivated Assets		-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	
Biological of Cultivated Assets	1									
Biological or Cultivated Assets										
tangible Assets Servitudes		-	-	-	-	-	-	-	-	

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	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
Depreciation by Asset Class/Sub-class	+	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Water Rights		_	_	_	_	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	263	-	_	-	-	0
Computer Equipment		-	-	-	263	-	-	-	-	0
Furniture and Office Equipment		-	-	-	88	-	_	-	_	0
Furniture and Office Equipment		-	-	-	88	-	-	-	-	0
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	3 662	-	_	-	-	0
Transport Assets		-	-	-	3 662	-	-	-	-	0
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-		-		-		-	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-		-	-	-	-	-	-
Total Depreciation	1	-	-	-	81 663	72 392	72 392	72 392	72 392	72 392

<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	Ci	urrent Year 2023/			m Term Revenue 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
apital expenditure on upgrading of existing assets by Asse	t Clas		Cutoome	Outoonic		Duuget	Torcoust	LULHILU	2020/20	LULU/LI
nfrastructure			-	-	20 000	19 659	19 659	10 000	21 452	26 31
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	- 1 452	13
Power Plants		-	-	_	_	-	_	-	- 1452	13
HV Substations		_	_	_	_	_	_	_	_	
HV Switching Station		_				_				
HV Transmission Conductors		_	_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	_	
MV Substations MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_	_	_	_	_	_	_	1 452	13
LV Networks		_	_	_	_	_	_	_	-	10
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		_	_	_	20 000	19 659	19 659	10 000	20 000	25 0
Pump Station		_	_	_	20 000	-		-	- 20 000	200
Reticulation		_	_	_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	20 000	 19 659	- 19 659	- 10 000	20 000	25 0
Outfall Sewers		_	_	_	20 000	- 19 009	19 059		20 000	250
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 Structures Rail Furniture		_	_			_	_			
Rail Furniture Drainage Collection		_	_	-	-	_	_	-	_	
Storm water Conveyance		_	_	_		-	_	-		
Attenuation		_	_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	_	
LV Networks						_	_			
		-	-	-	-		_	-	-	
Capital Spares		-			-	-				
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps Piors			-	-	-			-		
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Conital Process	1	-	-	-	-	-	-	-	-	
Capital Spares										
ommunity Assets		_	-	_	_	_	_	_		

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

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24		m Term Revenue Framework	
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
apital expenditure on upgrading of existing assets by Asse	t Clas		Outcome	Outcome		Duuget	TOTOCASE	2024/23	2023/20	2020/21
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		_	-	_	-	-	_	-	-	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	_	_	_	_	_	_	_	_
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space		-	-	_	-	-	_	-	-	-
Nature Reserves		_	_	_	_		_	_	_	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		-	-	_	-	-	-	-	-	-
Capital Spares		-	-	_	-	-	-	_	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
ritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		_	-	_	-	_	_	_	-	-
Conservation Areas		-	-	_	-	-	-	-	-	-
Other Heritage		_	_	_	_	_	_	_	_	-
estment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
ner 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		-	-	-	-	-	-	-	-	-
logical or Cultivated Assets		-	-	_	_	_	-	-	-	
Biological or Cultivated Assets		-	-	-	_	-	-	-	-	-
-										
ingible 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		-	-	-	-	-	-	-	-	-
										1
rniture and Office Equipment		-	-	_	_	-	-	-		

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

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 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 upgrading of existing assets by Asse	t Clas	s/Sub-class								
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Fransport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
_and		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
iving resources		-	-	-	-	-		-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	20 000	19 659	19 659	10 000	21 452	26 312
Jpgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	35,8%	40,5%	40,5%	38,0%	55,9%	59,4%
Upgrading of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	24,5%	27,2%	27,2%	13,8%	29,6%	36,3%

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 expenditu

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	2024/23	2023/20	2020/21	2021/20	2020/23	2023/30	
Vote 1 - EXECUTIVE MAYOR COUNCIL		-	-	0				
Vote 2 - MUNICIPAL MANAGER		-	-	0				
Vote 3 - CORPORATE SERVICES		-	-	-				
Vote 4 - FINANCIAL SERVICES		-	-	0				
Vote 5 - COMMUNITY SERVICES: COMM DEV		-	-	-				
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		-	-	-				
Vote 7 - INFRASTRUCTURE; ENG TECHNICAL		26 322	38 366	44 328				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
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		26 322	38 366	44 328	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE MAYOR COUNCIL								
Vote 2 - MUNICIPAL MANAGER								
Vote 3 - CORPORATE SERVICES								
Vote 4 - FINANCIAL SERVICES								
Vote 5 - COMMUNITY SERVICES: COMM DEV								
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY								
Vote 7 - INFRASTRUCTURE; ENG TECHNICAL								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
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								
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		-	-	-	-	-	-	-
Net Financial Implications		26 322	38 366	44 328	_	_	_	_

<u>References</u>

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

0 - Supporting Table SA36 Detailed capital budget													
R Record	Project Description	Project Number	Туре	MTSF Service Outcome AUE	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude Ou	dited tcome 20230 Full Yo Forect	Exp ar Budget Year 7 2024/25	Medium Term Revenue & enditure Framework Budget Year +1 2825/25 +2 2825/2
Parent maricinality: Lat al coold projects orscend by Function													
Carpan Manage Punsa (DA, LDA) Carpan Manage Punsa (DA, LDA) Daning Handing Manage Punsa (DA) Manage Pun	The second number (here the production of the second of the number of the second number of th		New Upgrading New New New New Upgrading Upgrading Upgrading New New	A Capital, Dista And Development Data A Capital, Dista And Development Data B Capital, Dista And Development Data B Capital, Dista And Development Data A Capital, Dista And Development Data B Capital, Dista And Data B Capital,	A special read shared sequences the history by sharing and products are products products ar	Anches and Ollis Egymen Compute Egyment Inhultschar Inhultschar Tomport Assatt Compute Tegisport Analises and Olline Egyment Tomport Assatt Inhultschar Inhultschar Inhultschar Inhultschar Inhultschar Inhultschar	Function and Olive Explored Computer Explored Elected Inhumecture Elected Inhumecture Elected Inhumecture Temport Austin Computer Explored Function and Olive Explorement Temport Austin Sensition Inhumecture Sensition Inhumecture Sensition Inhumecture Sensition Inhumecture Sensition Inhumecture Sensition Inhumecture Sensition Inhumecture Sensition Inhumecture	Advisionation of multiple for four four four four four four four			- 4 - 4 - 19 - 19 - 15 - 15		- 0
Parent Capital essenditure													38 365 44 32
Content: Lord analyse point point of the Content of Con													
Entity Capital extenditure Total Capital extenditure											- #		38 366 44 328
And Chevel Machinery	4										- 1 - 12	a. 6.10	

ortino Reculations must be lated individually. Other projects by Function

r table SAS4 Labelies recist on nationalise's infrastructure on 1911/bit and MIRER Resculator 13 and one Michaelis Referencements among

check - 2.226 - - 10

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

housand												Previous target year to	Current Y	ear 2023/24	2024/25 Mediu	Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	1 Budget Ye 2026/2
rent municipality: List all capital projects grouped by Function																	
tities: List all capital projects grouped by Entity																	
tity Name Project name																	

0 - Supporting Table SA38 Consolidated detailed operational projects		1	1	-			1	1	1 1 1	20262	22 Medium Term Revenue &
R thousand									Prior yea	r outcomes	Expenditure Framework
Function	Project Description	Project Number	Type	M15F Service Outcome	of Own Strategic Objectives	Asset Class	Annet Sub-Class	Ward Location	GPS Longitude GPS Latitude Outcome 2022/23	2023/24 Budget Ye Full Year 2024/25	ear Budget Year Budget Ye
			<i>"</i> "		· • • • • • • • • • •				2022/23	Forecast	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Parent municipality: List all coerational projects around by Function											
Administrative and Cosporate Support Administrative and Cosporate Support Administrative and Cosporate Support	201, Espendiam / Centradet weiser, MANGER. COMPORT. SERVICES. 201, Espendiam / Centradet weiser, MANGER. COMPORT. SERVICES. Spendiam Ministerians Rock-Infrantschare Carried in Ministerians Other Annis Openia and Subdaped Manisph Others Buildegs 201, Espendiam / Centradet weiser, MANGER. COMPORT. SERVICES. Spendiam Ministerians Rock-Infrantschare Company, Other Annis Openia and Buildegs Manisph Others Buildegs 201, Espendiam / Centradet weiser, MANGER. COMPORT. SERVICES. Spendiam Ministerians Rock-Infrantschare Company, Other Annis Openia and Buildegs Manisph Others Buildegs	PC0020000000000000000000000000000000000	Deserves in	accountable effective and efficient local accountable effective and efficient local	To provide a framework for Manippi Transformation and Assistancian development. To provide a framework for Manippi Transformation and Assistancian development To provide a framework for Manippi Transformation and Assistancian development.			Whole of the Municipality Ward 1 Ward 1	0 0 -	3 500 3 40	20 3.641 3.80
Administrative and Corporate Support	ar Lephendrum / Outrated services, BRANAGE: CORPORAT SERVICES, Operational Maintenno.Novietestatucher Concelve Maintenno.Chergengen; Ohr Assets Operational Budingss Multiple Offices Budings	PC001082902082001001082000000000_00045	Corrective Maintenance	 accountable effective and efficient local 	To provide a framework for Municipal Transformation and institution development			Ward 1	0 0 -	- 1	10 10 1
Administrative and Corporate Support Administrative and Corporate Support	21 Expendium / Contracted services_MARAEER: CORPORATE SERVICES, Operational Maintenance: Non-infrastructure: Contective Maintenance: Terregency: Other Assets: Operational Buildings: Buildings	PC0010829020620830010010820000000000_00045 PC0010829020620830010010820000000000 00045	Corrective Maintenance Corrective Maintenance	arrentable affective and afficient local accountable effective and efficient local	To provide a framework for Municipal Transformation and institution development To provide a framework for Municipal Transformation and institution development			Ward 1 Ward 1	0 0 -	- 1	10 10 1
Administrative and Corporate Support	211 Expendium / Contrades services, MARADE: CORPORATE SERVICES, Operational Waintennoc Non-informativature Controlling MaintanaccEmergings; Other Assets Operational Buildings: Municipal Offices Buildings 211 Expendium / Contrades annue, MARADE: CORPORATE SERVICES, Operational Waintennoc Non-information Control and Constraints Buildings Municipal Offices Buildings 212 Expendium / Contrades annue, MARADE: CORPORATE SERVICES, Operational Waintennoc Non-information and Control and Constraints Buildings Municipal Offices Buildings	PC00102302022033010010220000000000_00045	Corrective Maintenance Corrective Maintenance	accountable effective and efficient local accountable effective and efficient local	er To provide a framework for Municipal Transformation and institution development To avoide a framework for Municipal Transformation and institution development			Ward 1 Ward 1	0 0 -	10 1	10 10 1
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Administrative and Corporate Support Administrative and Corporate Support	291 Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Othere:Buildings	PC00108290206208300100108290800008008_00045 PC00108290206208300100108290800008008_00045	Corrective Maintenance Corrective Maintenance	accountable effective and efficient local accountable effective and efficient local	er To provide a framework for Wanicipal Transformation and Institution development To provide a framework for Wanicipal Transformation and Institution development			Ward 9 Ward 9	0 0 -	10 -	6 t /
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Community Halls and Facilities Community Halls and Facilities	218, Expenditure Employee related costs, MANAGER: COMMUNITY DEVELOPMENT 229, Expenditure Contracted sectors, COMMUNITY Mail 15,	PD02208008000000000000000000000000000000	Deserved	an annual shin a fination and afficient beau	To institutionalise community-based planning at strategic and operational tests To institutionalise community-based planning at institution and planning at institution and To institutionalise community-based planning at institution and planning at institution and institutionalise community-based planning at institution and execution To institutionalise community-based planning at institution and planning at institution and execution To institutionalise community-based planning at institution and planning at institution and execution To institutionalise community-based planning at institution and planning at institution and execution and To institutionalise community-based planning at institution and planning at institution and execution and and the institution and execution and and and and and and and and and an			Administrative or Head Office (Including Satellite Office)	0 0 0 -		
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Community Halls and Facilities Community Halls and Facilities	325_Expendiary Contracted annica_COMMUNITY HALLS 325 Expendiary Contracted annicas_COMMUNITY HALLS	PC001022022022020010010220000000000_00129 PC0010220220220220100102200000000000_00129	Corrective Maintenanc Corrective Maintenanc Corrective Maintenanc	 accountable effective and efficient local accountable effective and efficient local 	m To institutionalise community-based planning at strategic and operational levels m To institutionalise community-based planning at strategic and operational levels			Vard 2 Vard 2 Vard 2	0 0 -	- 2	n 22 2 21 22
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Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities	225_Expenditure / Contracted services_COMUNITY MALLS 225_Expenditure / Contracted services_COMUNITY MALLS 225_Expenditure / Contracted services_COMUNITY MALLS	PC001022022022022010010220000000000_00129	Corrective Maintenance	accountable effective and efficient loca accountable effective and efficient loca accountable effective and efficient loca	er To institutionalise community-based planning at strategic and operational levels or To institutionalise community-based planning at strategic and operational levels or To institutionalise community-based planning at strategic and operational levels			Ward 2 Ward 2 Ward 2	0 0 -	- 2	21 22
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PC00108290206208290100108290000000000_00129 PC001082902062082901001082900000000000_00129			To institutionalise community-based planning at atrategic and operational levels			Ward 2	0 0 -	30 2	21 22 2
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Community Halls and Facilities Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS 325_Expenditure / Contracted services_COMMUNITY HALLS	PC00102202202202201001002200000000000_00129 PC00102202202202201001002200000000000_00129	Corrective Maintenance Corrective Maintenance	and a state of the second second have	To institutionalize assessed to be and a band and a second second second second second			Ward 3 Ward 3	0 0 -	30	4 1 1
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Community Halls and Facilities Community Halls and Facilities	325 [Expandinar: Contracted service] COMMUNITY MALLS 325 [Expandinar: Contracted content, COMMUNITY MALLS	PC001022022022020010010220000000000_00129 PC0010220220220220100102200000000000_00129	Corrective Maintenance	accountable effective and efficient local accountable effective and efficient local	er. To institutionalise community-based planning at strategic and operational levels er. To institutionalise community-based planning at strategic and operational levels			Ward 4 Ward 4	0 0 -		
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Community Halls and Facilities Community Halls and Facilities	325, Expenditure / Contracted survices, COMMUNITY MALLS 325, Expenditure / Contracted survices, COMMUNITY MALLS	PO0010129020020020010010020000000000_00129	Corrective Maintenanc Corrective Maintenanc	arroutable affective and efficient local accountable effective and efficient local	 To institucionalise community based planning a strategic and operational leads To institucionalise community-based planning at strategic and operational leads To institucionalise community-based planning at strategic and operational leads 			Ward 4 Ward 4	0 0 -	1	4 1 1
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Community Halls and Facilities Tuesday, 02 April 2024 21:45:55 SAT			· · · · · · · · · · · · · · · · · · ·		the second						

8 - Supporting Table SA3E Consolidated detailed operational projects R basend Function	Projed Sociefutor	Project Number	Туре	M15F Service Outcome IUDF	Our Training Digitation	Asset Class	Annt Sub-Cinn	Ward Location L	GPS ceglude GPS Latitude (Prior year outcomes 200 Audited Current Year 2020214 Budget 2022124 Start 202203	2024/25 Medium Term Revenue & Expenditure Framework get Year Budget Year +1 2025/25 +2 2028/
Parent municipality: Community Italia and Facilities Community Italia and Facilities	325, Expenditure / Contracted services, COMMUNITY MALLS	PO0010820020820010010820000000000_00125	Corrective Maintenance	accountable effective and efficient local sover	To institutionalise community-based planning at strategic and operational isees			Ward 4	0 0	Torecast	
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Community Halls and Facilities	323, Expenditors / Contracting service, COMMUNITY MALLS	PC0010820820820820910010820000000000_00129 PC0010820820820820910010820000000000_00129	Corrective Maintenance	arroutable affective and afficient local rouse accountable effective and efficient local power	To institutionalise community-based planning at strategic and operational levels To institutionalise community based planning at strategic and operational levels			Ward 5 Ward 5	0 0	((
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Community Halls and Facilities Community Halls and Facilities	223, Expenditure / Contracted services, COMMUNITY MALLS 225, Expenditure / Contracted services, COMMUNITY MALLS	PC00108200208200100108200000000000_00125 PC0010820020820010010820000000000_00125	Corrective Maintenance Corrective Maintenance	accountable effective and efficient local power accountable effective and efficient local power	To institutionalise community-based planning at strategic and operational issues To institutionalise community-based planning at strategic and operational issues			Ward 6 Word 5	0 0		
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Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities	22. Spendars / Gonzánski na viskova, COBBURT MALLS 22. Spendars / Gonzán de La CobBURT MALLS 22. Espendars / Contracted sankow, COBBURT MALLS	PC0010829020820820100108290000000000_00129 PC00108290208208209100108290000000000_00129	Corrective Maintenance Corrective Maintenance	accountable effective and efficient local cover arreventable affective and efficient local cover accountable effective and efficient local cover	To institutionalise community-based planning at stategic and operational levels To institutionalise community-based planning at stategic and operational levels			Ward 6 Ward 7	0 0		
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Community Halls and Facilities	242, Expendiary Contracted services. COMMUNITY MALLS 325, Expendiary Contracted services. COMMUNITY MALLS	PC00108208208209100108200000000000_00125	Corrective Maintenance	accountable effective and efficient local power	To institutionalise community-based planning at strategic and operational levels			Ward 7	0 0	1	31 31
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Community Halls and Facilities Community Halls and Facilities	225 Expenditure / Contracted services, COMMUNITY WALLS 225 Expenditure / Contracted services, COMMUNITY WALLS	PC00108208208209100108200000000000_00129 PC0010820820820910010820000000000000000000	Corrective Maintenance	accountable effective and efficient local power arrowstable, effective and efficient local rower					0 0	- 21	(
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Community Halls and Facilities Community Halls and Facilities	225_Expenditure / Contracted services_COMMUNITY MALLS 225 Expenditure / Contracted services_COMMUNITY MALLS	PC001082032082082010010820000000000_00125 PC001082032082082010010820000000000_00125	Corrective Maintenance	accountable effective and efficient local gover accountable effective and efficient local gover	To institutionalise community-based planning at strategic and operational levels To institutionalise community-based planning at strategic and operational levels			Ward 8 Ward 8	0 0	((
Community Halls and Tacillies Community Halls and Facillies Community Halls and Facillies	32), Expendiary Contracted services, COMMUNITY MULLS 323, Expendiary Constantial services, COMMUNITY MULLS	PC0010829020820820100108290000000000_00129 PC00108290208208209100108290000000000_00129	Corrective Maintenance Corrective Maintenance	accountable effective and efficient local oover accountable effective and efficient local oover accountable effective and efficient local oover	To institutionalise community based planning at trainagic and operational lenks To institutionales community based planning at trainage operational lenks To institutionalise community-based planning at strategic and operational lenks			Ward 9 Ward 9	0 0		
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Community Halls and Facilities Community Halls and Facilities	325, Supervision Contracted annuals, Contracted Services, COMMUNITY MALLS 325, Supervision Contracted services, COMMUNITY MALLS	PC001002902002001010029000000000000000000		accountable effective and efficient local oover accountable effective and efficient local oover	To institutionalise community-based planning at strategic and operational levels To institutionalise community-based relaxing at strategic and operational levels			Ward 9 Ward 9	0 0		
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Community Halls and Facilities Community Halls and Facilities	325_Expenditory (Contracted services_COMIUNITY HALLS 325_Expenditory (Contracted services_COMIUNITY HALLS	PC/00108290206208290100108290900008008_00129 PC/00108290206208290100108290900008000_00129	Corrective Maintenance Corrective Maintenance	arroutable affective and afficient local rouse accountable effective and efficient local oover	To bathkinonike community band planning at straingic and sparational leads To bathkinonike community band planning at straingic and sparational leads To bathkinothe commonity band planning at straingic and sparational leads			Ward 9 Ward 9	0 0		
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Community Parks (including Nurseries) Community Parks (including Nurseries)	326, Expenditure / Contracted services, PARXS OPEN AREAS 326, Expenditure / Contracted services, PARXS OPEN AREAS	PC00108208208209101300100000000000_00132 PC0010820820820910130010000000000_00132	Corrective Maintenance	accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land Land	Land Land	Ward 6 Ward 6	0 0	- 113	
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Corporate Wide Strategic Planning (EPs, LEDs)		PC0050238010000800000000000000000000000000000	Work Streams	accountable effective and efficient local power	To initiate, lead and sustain an environment for job creation in the Nama Khoi Municipal Area			Administrative or Head Office (Including Satellite Offices)	0 0		
Corporate Wide Strategic Planning (DPs, LEDs) Corporate Wide Strategic Planning (DPs, LEDs)	222, Expenditure il Inventory consumed, INTEGRATED DEVELOPMENT PLAN, Operational Municipal Running Cost, ECONOMIC SUMMIT 223, Expenditure il Inventory consumed, INTEGRATED DEVELOPMENT PLAN, Operational Municipal Running Cost, UNENTOHY CONSUMED	PC0020000000000000000000000000000000000	Responsive	arreatable affective and afficient brial result accountable effective and efficient local opver	To initiate, lead and suatain an envincement for job creation in the Nama Khoi Manicipal Area To initiate, lead and suatain an envincement for job creation in the Nama Khoi Manicipal Area			Administrative or Head Office (Including Satellite Offices) Administrative or Head Office (Including Satellite Offices)	0 0		
Corporate Wide Strategic Planning (EPs, LEDs) Corporate Wide Strategic Planning (EPs, LEDs)	11. Approximate internative proceeding approximate and appr	PC005015004000000000000000000000000000000	5 Work Streams Work Streams	eccountable effective and efficient local power accountable effective and efficient local power accountable effective and efficient local power	io instala, also ano suata any envencement for job creates in the kana Ande Manacipal Avas To initiala, laso ano suata na envencement for job creates in the Mana Kiba Manacipal Avas To initiale, laso and suatain an envincement for job creation in the Nama Kiba Manicipal Avas			Ward 4 Ward 4	0 0		1 1 1
Corporate Wide Strategic Planning (DPs, LEDs) Electricity	261, Expenditure / Employee robind: costs, MANAGER: CORPORATE SERVICES, Fund:Operational:Revenue: General:Revenue: Tases:Property Rates:Levies 302 Expenditure / Investory consumed PROJECT MANAGERT UNIT: CIV FAC	PC0020000000000000000000000000000000000	Responsive	accountable effective and efficient local power accountable effective and efficient local power	To provide a framework for Municipal Transformation and institution development To ensure sustainable delivery in respect of all services to all residents of Name Khoi			Administrative or Head Office (Including Satellite Offices) Whole of the Municipality	0 0	- 299	314 330 3 2300 2346 24 250 250 2
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Eacticity	313, Expediture / Contracted services, ELECTRICAL INCREEDENG SERVICE, Operational Maintenance/Interactional Contractional Contractico Contractional Contractional Contractional Contract	PC001001002002001004001000000000000_00218 PC001001002002001004001000000000000_00218	Corrective Maintenance Corrective Maintenance	 accountable effective and efficient local oover accountable effective and efficient local oover accountable effective and efficient local oover accountable effective and efficient local oover annountable affective and efficient local oover 	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality Whole of the Municipality Ward 4 Ward 4	0 0	- 18	
Eachicly	363 Expenditure / Contracted services, ELECTRICAL ENGINEERING SERVICE, Operational Mainteenance. Infrastructure: Serrective Mainteenance. Energency. Electrical Infrastructure: 3V1 Transmission Conductors: 3W Cables	PC001001032052001004001000000000000000000000000000	Corrective Maintenance Corrective Maintenance	arroutable affective and afficient local rouan accountable effective and efficient local power	To ensure auxializable delivery in respect of all services to all residents of Name Khoi To ensure auxializable delivery in respect of all services to all residents of Name Khoi			Ward 7 Ward 7	0 0	1 1 1	180 100 0 189 102 2 663 676 7
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Electicity Electricity	353 Expenditure / Contracted services, ELECTRICAL ENGINEERING SERVICE, Operational Maintenance Infrastructure Correctine Maintenance: Emergency-Electrical Infrastructure Power Plants Electrical Explorement 363 Expenditure / Contracted services, ELECTRICAL ENGINEERING SERVICE, Operational Maintenance Infrastructure Correctine Maintenance: Emergency-Electrical Infrastructure Power Plants (ELECTRICAL ENGINEERING SERVICE, Operational Maintenance Infrastructure Correctine Maintenance Emergency-Electrical Infrastructure Power Plants (ELECTRICAL ENGINEERING SERVICE, Operational Maintenance Infrastructure Correctine Maintenance Emergency-Electrical Infrastructure Power	PC001001002002001001005000000000000000000	Corrective Maintenance Corrective Maintenance	arroutable affective and afficient local rouan accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Name Khoi To ensure sustainable delivery in respect of all services to all residents of Name Khoi			Ward 1 Ward 1	0 0	- 85	418 418 4 408 416
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Electicity Electicity	343 Expenditor / Contracted services, ELECTRICAL ENGINEERING SERVICE, Operational Maintenance Infrastructure/Corrective Maintenance Emergency/Electrical Infrastructure/Power Plante:Electrical Explorem 343 Expenditors / Contracted services, ELECTRICAL ENGINEERING SERVICE, Operational Maintenance Infrastructure/Corrective Maintenance Emergency/Electrical Infrastructure/Power Plante:Electrical Explorement	PC/001001002002001001005000000000000000_00227 PC/0010010020020010010050000000000000_00227	Corrective Maintenance Corrective Maintenance Corrective Maintenance	accountable effective and efficient local cover accountable effective and efficient local cover accountable effective and efficient local cover	is demote automaticas developing en respect or al a anches an terratemente na reasonante con suma actor To encarea automatical dell'any representation al anches and a suma Roci To encarea autoinable dell'any in respect of all anches da il realidente of Nama Roci			Ward 2 Ward 2 Ward 2	0 0	- 1600 - 1800	357 364 2 357 364
Electricity	353 Expendium / Contracted services, ELECTRICAL ENGINEERING SERVICE, Operational Maintenance Infrastructure Correctine Maintenance: Emergency-Electrical Infrastructure Power Plante Electrical Exponent 353 Expendium / Contracted services, ELECTRICAL ENGINEERING SERVICE, Operational Maintenance Infrastructure Correctine Maintenance Emergency-Electrical Infrastructure Power Plante Electrical Exponent	PC001001002002001001005000000000000000000	Corrective Maintenance Corrective Maintenance	accountable effective and efficient local gover accountable effective and efficient local gover	To ensure auxializable delivery in respect of all services to all residents of Name Khoi To ensure auxializable delivery in respect of all services to all residents of Name Khoi			Ward 2	0 0	- 85	357 364 3 357 944
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Electicity Electicity	353 Expenditor / Contracted services, ELECTRICAL ENGINEERING SERVICE, Operational Maintenance Infrastructure/Corrective Maintenance Emergency/Electrical Infrastructure/Power Plante: Electrical Engineeri 353 Expenditor / Contracted services, ELECTRICAL ENGINEERING SERVICE, Operational Maintenance Infrastructure/Corrective Maintenance Emergency/Electrical Infrastructure/Power Plante: Electrical Engineeri	PC/00100100200200100100500000000000000_00227 PC/00100100200200100100500000000000000_00227	Corrective Maintenance Corrective Maintenance	accountable effective and efficient local power accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3 Ward 3	0 0	- 1600 - 1800	250 255 2 250 255
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Electricity Electricity	363 Expenditure / Contracted services, ELECTRICAL ENGINEERING SERVICE_Operational Maintenance Infrastructure:Corrective Maintenance Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PC001001020020010010050000000000000000000	Corrective Maintenance Corrective Maintenance	accountable effective and efficient local power accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Name Khoi			Ward 6 Ward 6	0 0	- 1600 - 1800	1836 1873 19 1836 1873 1
Electricity	383 Stephines / Contracted services, ELECTRICAL INSUREERING SERVICE, Operational Maintenance/Francesco-Correction Maintenance: Emergency: Statistical Instancesco-Correction Maintenance: Emergency: Statistical Instance	PC0010010320520010010050800000000000_00227 PC001001032052001001005080000000000000000000000000	Corrective Maintenance	accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5 Ward 5 Ward 5	0 0	- 85	1836 1873 15
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enent enent	365 Expandium (Contracted services, MECHANICAL ENG SERV: MORKSHOPS, Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency/Machiney and Equipment 365 Expandium (Contracted services, MECHANICAL ENG SERV: NORKSHOPS, Operational Maintenance Non-Infrastructure Corrective Maintenance Emergency: Transport Assets	PC001082032052089000000000000000000000000000000000	Correctile Maintenance accountable effective and efficient local opwer Correctile Maintenance Correctile Maintenance accountable effective and efficient local opwer accountable effective and efficient local opwer	To ensure scattainable delivery in respect of all services to all readents of Name Xhai To ensure scattainable delivery in respect of all services to all readents of Name Xhai To ensure scattainable delivery in respect of all services to all readents of Name Xhai	Machinery and Equipment Transport Assets Transport Assets	Machinery and Equipment Transport Assatz Transport Assatz	Ward 7 Ward 1	0 0 0 0	- 1200 1224 12
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nd Archives nd Archives	222 [Expenditure] Operational costs [LBIRARDES] NFORMATION SERV, Operational/Typical Work Steams:Community Development:Library Programmes 222 [Expenditure] Operational costs [LBIRARDES] NFORMATION SERV, Operational/Typical Work Steams:Community Development:Library Programmes	PC30508791430008083830008803830008803800088038_0012 PC305087914300088038300088038000880380088038_0012	Accounte accountable effective and efficient local cover Work Streams Work Streams Countable effective and efficient local cover Work Streams accountable effective and efficient local cover	To enhance the public profile, reputation and positioning of the Nama Khoi Municipality To enhance the public profile, reputation and positioning of the Nama Khoi Municipality			Ward 1 Ward 1	0 0 0 0	- 763 738 8 - 763 738
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s control of Animasis suncil	342, Expenditure / Investory Contraction JANE RM OVER, REAK I SERVICES 201, Expenditure / Contraction and on URAYOR	PC0522800100000000000000000000000000000000	Work Streams Accountable effective and efficient local dover Mark Streams Accountable effective and efficient local dover	To enhance me public profile, reputation and positioning of the Name Ander Manapage To enhance the public profile, reputation and positioning of the Name Affold Mandopality To another a framework for Manufordial Transformation and Institution development			Whole of the Municipality Whole of the Municipality	0 0	- 100 102
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rager, Town Secretary and Chief Executive senar Town Secretary and Chief Executive	222, Eugensteiner i Employen related casts, OFFEC BUNKERPA, MARAGER 228, Francesking, Deurscheiner des DETECTOTTER BUNKERPA, MARAGER	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local power Responsive accountable effective and efficient local power	To enhance the public profile, reputation and positioning of the Name Khol Municipality To enhance the public profile, reputation and positioning of the Name Khol Municipality			Administrative or Head Office (Including Satellite Offices) Administrative or Head Office (Including Satellite Offices)	0 0	- 2563 2691 2 - 430 439
ager, Town Secretary and Chief Executive	234_Expenditore / Contracted aervices, FLANNING DEVELOPMENT	PC0020000000000000000000000000000000000	5 Resonable accountable effective and efficient local operations 8 Descention accountable affective and afficient local resum	To institutionalise community-based planning at atrategic and operational levels To institutionalise community-based planning at atrategic and operational levels			Administrative or Head Office (Including Satellite Offices) Whole of the Municipality	0 0	- 2428 2477 2
ager, Town Secretary and Chief Executive Art Galleries ament Unit	224, Equivalural Cogniticational cash, PLANING CRUILDHIMT 222, Equivalural Cash, BUSCIM Cash, BUSCIM 325, Equivalural Cash, PROJECT BANKERIAT UNIT: CN FAC	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local power Responsive accountable effective and efficient local power	To leverage municipal assets and the municipal procurement process with the view to attraulate redistribution and growth To ensure sustainable delivery in respect of all services to all residents of Name Khoi			Administrative or Head Office (Including Satellite Offices) Administrative or Head Office (Including Satellite Offices)	0 0 0 0	- 286 301
28 28	265 Expendium / Contracted services NUNCEPAL PROPERTY MARAGEMENT 265 Expendium / Inventory consumed NUNCEPAL PROPERTY MARAGEMENT Constitional Reinference Review Contracting Maintenance Emergency/Turnium and Office Equipment	PC0020000000000000000000000000000000000	2 Description arrestable affective and afficient local result 3 Corrective Maintenance accountable effective and efficient local cover	To inverse municipal assets and the municipal procurement process with the view to stimulate redistribution and growth To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Furniture and Office Equipment	Furniture and Office Equipment	Administrative or Head Office (Including Satellite Offices) Administrative or Head Office (Including Satellite Offices)	0 0	- 15 15
nê.	206, Expendium / Inventory consumed, MINICOPAL PROPERTY MANAGEMENT, Coperational Typical Work Streams Enrogency and Canator Nanagement 2016 (Spendium) - Operational costs (SAGASEMENT 211 (Spendium) - Operational costs (SAGASEMENT) 211 (Spendium) - Operational costs (SAGASEMENT)	PC002014002000000000000000000000000000000	Work Stream accountable effective and efficient local oover Descreasion accountable effective and efficient local oover Responsive accountable effective and efficient local oover	To learning invaridged assets and the monicipal procurement process with the view is attracted and attraction and growth. To provide an overanching framework for satisficable municipal partnerses improvement To provide an overanching intervence for satisficable municipal partnerses improvement.			Administrative or Head Office (Including Satellite Offices) Administrative or Head Office (Including Satellite Offices)	0 0	- 120 120
4 4 4	21 Expenditure (Operational costs, 20454118, RDS MANAGAMENT 21 Expenditure (Operational costs, 20454118, RDS MANAGAMENT 21 Expenditure (Operational costs, 20454118, RDS MANAGAMENT	PC0020000000000000000000000000000000000		To provide an overaching framework for austainable municipal performance improvement To provide an overaching framework for austainable municipal performance improvement To provide an overaching framework for austainable municipal performance introvement			Administrative or Head Office (Including Satellite Offices) Whole of the Municipality	0 0	
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nt : Regulation : Regulation	344, Expenditure / Contracted services, TRAFFIC SERVICES 344, Expenditure / Employee related costs, TRAFFIC SERVICES	PC001001002002003003000000000000000000000	3 Responsive accountable effective and efficient local power	To enhance the public profile, reputation and positioning of the Name Khol Municipality To enhance the public profile, reputation and positioning of the Name Khol Municipality			Ward 7 Administrative or Head Office (Including Satellite Offices)	0 0	- 100 1240 13 - 10 10 - 6176 6485 65
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inoval Inoval	28, Expenditure / Employee related casts, NETURE REM WASTE MANAGEMENT	PC0020000000000000000000000000000000000	Resonsive accountable effective and efficient local power Resonsive accountable effective and efficient local power Resonsive accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi To ensure sustainable delivery in respect of all services to all residents of Nama Khoi To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Administrative or Head Office (Including Satellite Offices) Whole of the Municipality	0 0	- 25 388 26 588 28 5 - 6 350 6 710 7 0 - 25 25 - 220 250 5
	32 Expenditure interest statements account interest accou	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Name Khoi To ensure sustainable delivery in respect of all services to all residents of Name Khoi			Whole of the Municipality Whole of the Municipality	0 0	
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0 - Supporting Table SA38 Consolidated detailed operational projects													
R thousand										Prior year o		Expenditure Fran	
Function	Project Description	Project Number	Type	MTSF Service Outcome UDF	Own Stratecic Objectives	Annet Class	Annt Sub-Class	Ward Location	GPS	Audited Co	rrent Year 2023/24 Budge*	at Year Budget Yr	ear Budget
Function	Project Description	Project Number	Туре	MTSF Service Outcome 10DF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Longitude GPS Latit	ude Outcome 2022/25	2023/24 Budget Full Year 20240 Forecast	+1 2025/28	.5 +2 2827
Parent municipality: Sports Grounds and Stadiums	227_Expanditure / Inventory consumed_SPORTS FACULTIES	PO0010820320010820320100000000000000000000	Corrective Maintenan	arrowtable effective and efficient local result	To ensure sustainable delivery in respect of all services to all residents of Name Khoi			Ward 1	0 0		21		
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACE/ITIES	PC00108293200108293208201083800000000000000000000000000000	Corrective Maintenan	ance accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khol			Ward 1	0 0	-	5		4 1
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ports Grounds and Stadiums	327_Expenditure / Inventory consumed _SPORTS FACE/TIES	PC/00108290200108290208201080800088808_00140	Corrective Maintenan	ance accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0 0	-	1 - 1	21 2	n .
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Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACEUTIES	PC001082002001082002082010000000000000_00140	Corrective Maintenan	ance accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khol			Ward 3	0 0	1	8	21 2	21
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ports Grounds and Stadiums	32: Expenditure Investory Consumed, SPORTS FACEURES	PC0010829020010829020820100000000000000000	Corrective Maintenas	ance accountable effective and efficient local power	To ensure austainable delivery in respect of all services to all residents of Nama Xhol			Ward 3	0 0		111	21 3	21
ports Grounds and Stadiums ports Grounds and Stadiums	327, Expenditure / Inventory consumed_SPORTS FACLUTES 327, Expenditure / Inventory consumed_SPORTS FACLUTES	PC00101202201012022020100000000000000000	Corrective Maintena Corrective Maintena	ance accountable effective and efficient local power ance accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3 Ward 4	0 0	-	1 - 1	21 2	2
Soorts Grounds and Stadiums	327 Extenditure / Inventory consumed SPORTS FACILITIES	PC00108290200108290206201000000000000_00140	Corrective Maintenan	ance accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0 0	1		- i	5
Sports Grounds and Stackums Sports Grounds and Stackums	207, Supandium (Investory consume), SPORTS FACLITIES 207, Expandium (Investory consume), SPORTS FACLITIES	PC00105293200105293205201000000000000000000000000000000000	Corrective Maintena Corrective Maintena	ance accountable effective and efficient local oover ance accountable effective and efficient local oover	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4 Ward 4	0 0	-	21	1	5
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Sports Grounds and Stadiums	327_Expendiare / inventory consumed_SPORTS FACILITIES	PC0010829020010829020820108000000000000000	Corrective Maintenan	ance arrestable effective and efficient brief reason	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0 0	-	1.1		1
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Sports Grounds and Stadiums		PC/00108290200108290208201080800088808_00140	Corrective Maintenan	ance accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5	0 0	1	21	8 7	8
Sports Grounds and Stadiums Sports Grounds and Stadiums	327_Expendium / Investory consumed_SPORTS /ACL/TIES 327_Expendium / Investory consumed_SPORTS /ACL/TIES	PC00102202001022020201000000000000000000	Corrective Maintenar Corrective Maintenar	ance accountable effective and efficient local power ance accountable effective and efficient local power	To ensure austratelie delivery in respect of all services to all residents of Name Khoi To ensure austratelie delivery in respect of all services to all residents of Name Khoi			Ward 5 Ward 5	0 0	-	5	8 8	5
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Sports Grounds and Stadiums Sports Grounds and Stadiums	327 Expendium / Invertory consumed, SPORTS FACLITIES 337 Expendium / Invertory consumed, SPORTS FACLITIES	PC00108290200108290200201000000000000_00140	Corrective Maintenau Corrective Maintenau	ance accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5 Word 5	0 0	-	15	8 7	8
sports Grounds and Stadiums Sports Grounds and Stadiums	2.2	PC001012902001012902010020100000000000_00140	Corrective Maintena	ance accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khol			Ward 5	0 0	1	1.1	8 1	15
Sports Grounds and Stacliums Sports Grounds and Stacliums	327 Expenditure I Inventory consumed SPORTS FACILITIES	PC00105203200105203205201000000000000_00140	Corrective Maintenan	ance accountable effective and efficient local power	To ensure austainable delivery in respect of all services to all residents of Name Khoi			Ward 6	0 0	-	(- j	- 7	4 L - 1
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Sports Grounds and Stadiums Sports Grounds and Stadiums	327_Expenditory (Inverted y Constant) #FORTS FACLIFIES 327_Exenditory (Inverted y Constant) #FORTS FACLIFIES	PC0010829020010829020820100000000000000000	Corrective Maintenan Corrective Maintenan	ance accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Xhoi To ensure sustainable delivery in respect of all services to all residents of Nama Xhoi			Ward 6 Ward 5	0 0		1.1.1	11 7	1 1
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Sports Grounds and Stadiums Sports Grounds and Stadiums	227 Expenditure / Investory consumed, SPORTS FACULTIES 227 Expenditure / Investory consumed, SPORTS FACULTIES	PC001052002001052002020100000000000000000	Corrective Maintena Corrective Maintena	ance accountable effective and efficient local power ance accountable effective and efficient local power	To ensure austainable delivery in respect of all services to all residents of Nama Khoi To ensure austainable delivery in respect of all services to all residents of Nama Khoi			Ward 7 Mixed 7	0 0	-	1.1	8 8	5
Sports Grounds and Stadiums	327 Extenditure / Inventory consumed SPORTS FACILITIES	PC0010829020010829020820100000000000000000	Corrective Maintenan	ance accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0 0		5	8	15
Sports Grounds and Stadiums	327 Expandium / Investory consumed, SPORTS /ACLITIES 327 Expandium / Investory consumed, SPORTS /ACLITIES	PC00101202200101201201201201000000000000	Corrective Maintenar		To ensure sustainable delivery in respect of all services to all residents of Name Khoi			Ward 7 Ward 7	0 0	-	15	8 7	8
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Sports Grounds and Stadiums Sports Grounds and Stadiums	327 Expenditary Investory consumed, SPORTS MACLITES 327 Expenditary Investory consumed, SPORTS MACLITES	PC0010829020010829020820100000000000000000	Corrective Maintena Corrective Maintena	ance accountable effective and efficient local power ance annountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi To ensure sustainable delivery in respect of all services to all residents of Nama Khoi					1	1.1.1	8 8	- -
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South County and Dadiana	227, Supandium (Investory consume), SPORTS FACLITIES 227, Supandium (Investory consume), SPORTS FACLITIES	PC00108290200108290205201000000000000_00140 PC00108290200108290205201000000000000_00140	Corrective Maintena Corrective Maintena	ance accountable effective and efficient local power	To ansure such instead of disease in research of all services to all residents of Name Xbri			Ward 3 Ward 3	0 0	1	-	1. 3	1
Sports Grounds and Stadiums	327 Expanditure / Investoy consumed, SPORTS FAC LITIES	PC3010829020010829020020108080000000000_00140	Corrective Maintena	ance accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Xhoi			Ward S	0 0	-			÷ .
Supply Chain Management Supply Chain Management	304 Expenditure / Interest EXPERISTURE EUPPLY CHAIN MAN 336 Expenditure / Operational costs, EXPENDITURE SUPPLY CHAIN MAN	PC0020000000000000000000000000000000000	Reenve	A Capable, Ethical And Developmental State onsive accountable effective and efficient local oover	To improve ownall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems Strategic and austainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan			Administrative or Head Office (Including Satellite Offices) Administrative or Head Office (Including Satellite Offices)	0 0	1		14 963 15 953 2 550 2 601	01 15
Supply Chain Management Supply Chain Management Sundo Chain Management	304, Expenditure / Operational.com/, EXFENDITURE: SUPPLY CHAIN MAN 304, Expenditure / Operational.com/, EXFENDITURE: SUPPLY CHAIN MAN	PC0022000000000000000000000000000000000	Report	onsive accountable effective and efficient local power	Strategic and austainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan			Administrative or Head Office (Including Satellite Offices)	0 0	-	20 2	2550 260 2550 260	n 2
Jopply Chain Management Jopply Chain Management	304 Expenditure / Operational courts, EXPENSITURE: SUPPLY CHAIN MAN 304 Expenditure / Operational courts, EXPENSITURE: SUPPLY CHAIN MAN	PC0020000000000000000000000000000000000		onsive accountable effective and efficient local oover onsive accountable effective and efficient local oover	Strategic and austainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan Strategic and austainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan			Whole of the Municipality Whole of the Municipality	0 0	1	2 500	20 2	21
Nater Distribution	388_Expenditure / Contracted services_WATER SERVICE	PO0000110000000000000000000000000000000	Work Streams	accountable effective and efficient local govern	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0 0	-	300	20 2 306 310 502 600	2
Nater Distribution	368 Expenditure / Contracted services, WATER SERVICE, Operational Maintenance infrastructure Corrective Maintenance: Emergency: Water Supply Infrastructure: Distribution: Maintenance: Service Corrective Maintenance: Emergency: Water Supply Infrastructure: Distribution: Poe Work: v 5466 368 Expenditure / Contracted services: WATER SERVICE: Operational: Maintenance: Infrastructure: Contracted services: VIII: V	PC0010010020020075040010000000000000_00269 PC0010010020020075040020000000000000000000000000	Corrective Maintenar Corrective Maintenar		To ensure austratelie delivery in respect of all services to all residents of Name Khoi To ensure austratelie delivery in respect of all services to all residents of Name Khoi			Ward 7 Ward 7	0 0		580	582 60	٥
Water Diabbuton	368 Expenditure / Contracted services_WATER SERVICE_Operational Maintenance Infrastructure Connective Maintenance Emergency/Water Supply Infrastructure ReserviceLand	PC001001002002007006001000000000000000_00271	Corrective Maintenan	ance accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khol	Land	Land	Ward 4	0 0	-		- 3	-
Water Datrbuton	303_Expenditure1 Depreciator and amortination_WATER SERVICE 303 Expenditure1 Employee related code WATER SERVICE	PC0020000000000000000000000000000000000	Response	onsive accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Administrative or Need Office (Including Satellite Offices) Administrative or Need Office (Including Satellite Offices)	0 0	-	14 722 14	14 722 14 722 5 745 6 07	2 1
later Distribution later Distribution	388, Expenditure / Investory consumed_WATER SERVICE	P00030110000000000000000000000000000000	Work Streams	accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Name Khoi To ensure sustainable delivery in respect of all services to all residents of Name Khoi			Ward 8	0 0	-	-		-
Water Databuton Water Databuton	303 Expendus I Invetory conumed, WATER SERVICE 303 Expendus I Invetory conumed WATER SERVICE	PC00301100000000000000000000000000000000	Work Streams Work Streams	accountable effective and efficient local power accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5 Whole of the Municipality	0 0		40.000	40 500 40 500	
Water Datrbuton	WA Execution (hardow common MATER SERVICE	P00030110000000000000000000000000000000	Work Streams	accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0 0	-		40 000 40 800 40 000 40 800	30 4
ääe Dishbuton ääer Dishbuton	Superdans I hereitry consumed, NATER SERVEZ, Opendonal Maintenance Interbucture Conscient Maintenance Energiency Water Supply Infrastructure Capital Spans Stat, Expenditure I investry consumed, NATER SERVEZ, Opendonal Maintenance Interbucture Conscient Maintenance Energiency Water Supply Infrastructure Camera Miller Land	PC001001022022070100000000000000000000000	Corrective Maintenan	ance accountable effective and efficient local gover ance accountable effective and efficient local gover	To provide a framework for Municipal Transformation and Institution development To ensure sustainable delivery in respect of all services to all residents of Nama Xbol	Land	Land	Whole of the Municipality Ward 7	0 0		500	500 537	.0
Water Distribution	385_Expendiums / Inecoverable debts writen of_WATER SERVICE	P0002000000000000000000000000000000000	Repo	ance accountable effective and efficient local power onsive accountable effective and efficient local power	To provide a framework for Municipal Transformation and institution development			Whole of the Municipality	0 0	1	250	250 25	50
Rater Distribution Rater Distribution	305_Expenditure (Openditoral costs, VATER SERVICE 305_Expenditure (Openditoral costs, VATER SERVICE	PC0020000000000000000000000000000000000	Baseros	renias arreantable affective and afficient brail resam cesive accountable effective and efficient local cover	To ensure austainable delivery in respect of all services to all residents of Nama Khoi To ensure austainable delivery in respect of all services to all residents of Nama Khoi			Administrative or Head Office (Including Satellite Offices) Administrative or Head Office (Including Satellite Offices)	0 0	-	176	180 58	л
Rater Diatribution Water Diatribution	380_Expendine (Openian com, VATER SENACE 385_Expendine (Openian com, VATER SENACE	PC0220000000000000000000000000000000000	Repo	onsive accountable effective and efficient local power onsive accountable effective and efficient local power	To ensure sustainable delivery in respect of all services to all residents of Namu Khoi To ensure sustainable delivery in respect of all services to all residents of Namu Khoi			Administrative or Head Office (Including Satellite Offices) Whole of the Municipality	0 0	1	138	- 50	
Alder Dietrbuton	38. Experistans (Operational cond.) WATER SERVICE 38. Expenditure (Oper Lonner WATER SERVICE	PC0020000000000000000000000000000000000	Deerce	resian arreatable affective and affected boal reason	To ensure austainable delivery in respect of all services to all residents of Name Khoi To nonzide a framework for Ministrian Transformation and Institution devalopment			Whole of the Municipality Whole of the Municipality	0 0	-			
Water Storage Parent Operational expenditure	32 Execution (Or Lease WATES SERVER	P0002020000000000000000000000000000000	Work Stream	accountable effective and efficient local power	To provide a framework for Municipal Transformation and Institution development			Whole of the Municipality	0 0		2421 3 492.485 58*	1421 3.48 (5.9% 523.2*	2 22
Lother:													
List all Operational projects grouped by Entity													
Network A													
Entity B													
Electricity project B													
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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 80I 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

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 Cellphone 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 Cellphone 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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