Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: 2024 Budget Year: 2024/25

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

SA13b
SA14
SA15
SA16
SA17
SA18
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SA21
SA22
SA23
SA24
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SA26
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SA28
SA29
SA30
SA31
SA32
SA33
SA34a
SA34b
SA34c
SA34d
SA34e
SA35
SA36
SA37
SA38
LGDB_EXPORT

Complete Votes & Sub-Votes

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

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

	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

Municipality	**0**
Grade	
Province	
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
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	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

0 - Contact Information

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

0 - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
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 contributions)	–	–	–	411 638	372 077	372 077	423 178	398 973	426 937	462 787
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)	–	–	–	36 599	36 257	36 257	36 257	26 322	38 366	44 328
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
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										
Total current assets	–	–	–	124 793	163 172	163 172	163 172	143 130	184 954	233 966
Total non current assets	–	–	–	811 611	744 553	744 553	744 553	691 283	651 758	618 194
Total current liabilities	–	–	–	455 162	121 047	121 047	121 047	70 282	72 524	73 619
Total non current liabilities	–	–	–	162 191	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										
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)	(26 322)	(36 914)	(43 016)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
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										
Cash and investments available	–	–	–	5 272	2 542	2 542	2 542	(50 396)	(51 215)	(48 469)
Application of cash and investments	–	–	–	368 887	(5 589)	(5 589)	(1 491)	(108 306)	(137 367)	(173 858)
Balance - surplus (shortfall)	–	–	–	(363 615)	8 131	8 131	4 033	57 909	86 152	125 389
Asset management										
Asset register summary (WDV)	–	–	–	817 909	742 715	742 715		694 945	660 920	632 856
Depreciation	–	–	–	81 663	72 392	72 392		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	–	–	–	–	2 931	2 931		(71 688)	(80 684)	(93 799)
Free services										
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:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		–	–	–	**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		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	1 902	1 599	1 599	1 677	1 755	1 834
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	**292 092**	**304 865**	**304 865**	**319 757**	**356 390**	**393 385**
Energy sources		–	–	–	149 263	119 990	119 990	137 687	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	–	–	–	–	–	–	–	–	–
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)**	**(269)**	**14 027**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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										
Municipal 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
Mayor and Council		–	–	–	318	370	370	388	406	424
Municipal Manager, Town Secretary and Chief Executive		–	–	–	1 488	1 547	1 547	1 696	487	509
Finance and administration		–	–	–	148 796	96 309	96 309	97 963	102 331	106 801
Administrative and Corporate Support		–	–	–	68	78	78	81	85	89
Asset Management		–	–	–	–	–	–	–	–	–
Finance		–	–	–	145 651	93 128	93 128	94 625	98 840	103 153
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	11	8	8	9	9	10
Information Technology		–	–	–	9	12	12	13	13	14
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	3 052	3 059	3 059	3 209	3 357	3 508
Risk Management		–	–	–	3	12	12	12	13	14
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	2	13	13	13	14	15
Valuation Service		–	–	–	–	–	–	–	–	0
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
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
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	1 453	1 453	1 453	1 524	1 594	1 666
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	52	46	46	48	50	53
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	161	161	161	169	177	185
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	1 608	1 608	1 608	1 680	1 702	1 829
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	124	132	132	138	144	151
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	43	31	31	33	34	36
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	80	100	100	105	110	115
Public safety		–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	1 902	1 599	1 599	1 677	1 755	1 834
Planning and development		–	–	–	–	–	–	–	–	–
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		–	–	–	–	–	–	–	–	–
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	1 902	1 599	1 599	1 677	1 755	1 834
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	1 898	1 596	1 596	1 674	1 751	1 830
Roads		–	–	–	4	3	3	3	3	3
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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										
Trading services		–	–	–	292 092	304 865	304 865	319 757	356 390	393 385
Energy sources		–	–	–	149 263	119 990	119 990	137 687	156 226	179 610
Electricity		–	–	–	149 263	119 990	119 990	137 687	156 226	179 610
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		–	–	–	57 163	71 028	71 028	74 743	78 294	81 872
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	57 163	71 028	71 028	74 743	78 294	81 872
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	59 027	73 355	73 355	64 615	77 081	85 045
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	59 027	73 355	73 355	64 615	77 081	85 045
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	26 640	40 492	40 492	42 711	44 788	46 858
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		–	–	–	26 640	40 492	40 492	42 711	44 788	46 858
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	–	244	244	244	256	268	280
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	76	75	75	79	83	86
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	169	169	169	177	185	193
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	–	–	448 237	408 334	408 334	425 295	465 303	507 115
Expenditure - Functional										
Municipal 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
Mayor and Council		–	–	–	10 101	9 408	9 408	9 742	10 089	10 504
Municipal Manager, Town Secretary and Chief Executive		–	–	–	12 435	5 557	5 557	5 749	5 949	6 243
Finance and administration		–	–	–	92 747	101 421	101 421	104 019	107 686	112 658
Administrative and Corporate Support		–	–	–	21 197	26 656	26 656	27 455	28 415	29 678
Asset Management		–	–	–	–	–	–	–	–	–
Finance		–	–	–	32 983	34 713	34 713	36 033	37 503	39 369
Fleet Management		–	–	–	19 792	12 272	12 272	12 464	12 804	13 409
Human Resources		–	–	–	2 076	825	825	841	858	896
Information Technology		–	–	–	9 253	8 130	8 130	8 293	8 458	8 839
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	1 061	135	135	135	138	144
Risk Management		–	–	–	1 931	1 206	1 206	1 266	1 328	1 398
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	4 455	17 483	17 483	17 534	18 183	18 924
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	1 347	688	688	722	758	799
Governance Function		–	–	–	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
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	1 167	–	–	–	–	0
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	282	10	10	10	10	11
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	1 505	51	51	52	53	55
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	4 394
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	308	286	286	301	316	333
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	14 098	13 859	13 859	14 064	14 279	14 528
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	4 011	4 154	4 154	4 359	4 573	4 819
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	10 087	9 705	9 705	9 705	9 706	9 709
Public safety		–	–	–	3 323	2 629	2 629	2 731	2 838	2 982
Civil Defence		–	–	–	2 897	2 192	2 192	2 272	2 357	2 475
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	66	66	69	73	77
Licensing and Control of Animals		–	–	–	426	206	206	216	226	238
Police Forces, Traffic and Street Parking Control		–	–	–	–	166	166	174	183	192
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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										
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**	**17 719**
Planning and development		**–**	**–**	**–**	**1 629**	**354**	**354**	**372**	**391**	**412**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	416	299	299	314	330	348
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	64
Project Management Unit		–	–	–	1 213	–	–	–	–	0
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**–**	**–**	**–**	**21 767**	**14 967**	**14 967**	**15 672**	**16 429**	**17 307**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	7 312	6 246	6 246	6 556	6 881	7 250
Roads		–	–	–	14 455	8 720	8 720	9 117	9 549	10 057
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**	**322 863**
Energy sources		**–**	**–**	**–**	**180 888**	**151 542**	**151 542**	**158 000**	**167 336**	**184 312**
Electricity		–	–	–	180 888	151 542	151 542	158 000	167 336	184 312
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**–**	**–**	**–**	**89 022**	**70 927**	**70 927**	**71 222**	**72 409**	**74 801**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	80 601	67 506	67 506	67 801	68 920	71 155
Water Storage		–	–	–	8 421	3 421	3 421	3 421	3 489	3 646
Waste water management		**–**	**–**	**–**	**27 219**	**20 917**	**20 917**	**21 281**	**21 666**	**22 109**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	27 219	20 917	20 917	21 281	21 666	22 109
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**–**	**–**	**–**	**42 301**	**40 455**	**40 455**	**40 809**	**41 180**	**41 641**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		–	–	–	42 301	40 455	40 455	40 809	41 180	41 641
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
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)**	**(269)**	**14 027**

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - 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**

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
1.1 - [Name of sub-vote]										
Vote 2 - MUNICIPAL MANAGER		–	–	–	1 491	1 558	1 558	1 708	500	522
2.1 - [Name of sub-vote]										
Vote 3 - CORPORATE SERVICES		–	–	–	3 074	3 080	3 080	3 231	3 379	3 531
3.1 - [Name of sub-vote]										
Vote 4 - FINANCIAL SERVICES		–	–	–	145 697	93 196	93 196	94 696	98 914	103 231
4.1 - [Name of sub-vote]										
Vote 5 - COMMUNITY SERVICES: COMM DEV		–	–	–	30 134	43 989	43 989	46 372	48 563	50 853
5.1 - [Name of sub-vote]										
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		–	–	–	2 067	1 765	1 765	1 852	1 937	2 024
6.1 - [Name of sub-vote]										
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		–	–	–	265 457	264 376	264 376	277 049	311 604	346 530
7.1 - [Name of sub-vote]										

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 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]										

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total 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		–	–	–	10 101	9 408	9 408	9 742	10 089	10 504
1.1 - [Name of sub-vote]										
Vote 2 - MUNICIPAL MANAGER		–	–	–	14 729	6 551	6 551	6 791	7 042	7 395
2.1 - [Name of sub-vote]										
Vote 3 - CORPORATE SERVICES		–	–	–	33 853	36 860	36 860	37 852	39 013	40 720
3.1 - [Name of sub-vote]										
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]										

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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		–	–	–	11 668	9 871	9 871	10 332	10 816	11 389
6.1 - [Name of sub-vote]										
Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		–	–	–	332 588	264 378	264 378	272 082	283 763	304 687
7.1 - [Name of sub-vote]										
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]										

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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	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

References

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

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

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
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	1 586	1 586	1 586	1 664	1 741	1 819
Operational Revenue		-	-	-	340	389	389	389	408	427	446
Non-Exchange Revenue											
Property rates	2	-	-	-	57 428	57 427	57 427	57 427	57 427	60 068	62 771
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	575	575	575	575	603	631	659
Licences or permits		-	-	-	-	-	-	-	-	-	0
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		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	0
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
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	2	-	-	-	138 000	120 000	120 000	120 000	125 880	134 692	150 855
Inventory consumed	8	-	-	-	65 596	51 096	51 096	51 096	51 096	52 118	54 463
Debt impairment	3	-	-	-	-	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)		**–**	**–**	**–**	**(92 485)**	**(64 877)**	**(64 877)**	**(13 777)**	**(49 802)**	**(38 635)**	**(30 301)**
Transfers and subsidies - capital (monetary allocations)	6	–	–	–	36 599	36 257	36 257	36 257	26 322	38 366	44 328
Transfers and subsidies - capital (in-kind)	6	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**–**	**–**	**–**	**(55 886)**	**(28 621)**	**(28 621)**	**22 480**	**(23 480)**	**(269)**	**14 027**
Income Tax		–	–	–	–	–	–	–	–	–	–
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		**–**	**–**	**–**	**(55 886)**	**(28 621)**	**(28 621)**	**22 480**	**(23 480)**	**(269)**	**14 027**
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	**–**	**–**	**–**	**(55 886)**	**(28 621)**	**(28 621)**	**22 480**	**(23 480)**	**(269)**	**14 027**

References

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 1 - EXECUTIVE MAYOR COUNCIL		–	–	–	–	–	–	–	–	–	–
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]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**13 599**	**17 965**	**17 965**	**17 965**	**16 322**	**18 366**	**19 328**
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		–	–	–	25 200	24 529	24 529	24 529	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 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	4 200	4 200	4 200	–	1 452	1 312
Water management		–	–	–	600	670	670	670	–	–	0
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		–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**–**	**–**	**–**	**36 599**	**36 257**	**36 257**	**36 257**	**26 322**	**38 366**	**44 328**
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	–	19 300	12 237	12 237	12 237	–	–	0
Total Capital Funding	7	**–**	**–**	**–**	**55 899**	**48 494**	**48 494**	**48 494**	**26 322**	**38 366**	**44 328**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
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	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - EXECUTIVE MAYOR COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
1.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 2 - MUNICIPAL MANAGER		–	–	–	–	550	550	550	–	–	0	–	–	–	–	–	–	–	–	–	–	–
2.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 4 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–	0	–	–	–	–	–	–	–	–	–	–	–
4.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 5 - COMMUNITY SERVICES: COMM DEV		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 7 - INFRASTRUCTURE;ENG TECHNICAL		–	–	–	13 599	17 415	17 415	17 415	16 322	18 366	19 328	–	–	–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]									–	–	–				–				–			
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0 - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
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	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal 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]																						
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]																						
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]																						
Capital multi-year expenditure sub-total		–	–	–	13 599	17 965	17 965	17 965	16 322	18 366	19 328	–	–	–	–	–	–		–	–	–	
Capital expenditure - Municipal Vote																						

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE MAYOR COUNCIL		–	–	–	17 100	6 000	6 000	6 000	–	–	0
1.1 - [Name of sub-vote]											
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		–	–	–	25 200	24 529	24 529	24 529	10 000	20 000	25 000
7.1 - [Name of sub-vote]											
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]											

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote											
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]											
Capital single-year expenditure sub-total		–	–	–	42 300	30 529	30 529	30 529	10 000	20 000	25 000
Total Capital Expenditure		–	–	–	55 899	48 494	48 494	48 494	26 322	38 366	44 328

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

0 - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
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)	(51 215)	(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)	(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		**–**	**–**	**–**	**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)	(13 784)	(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

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 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	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 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	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	–	–	–	6 637	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	–	–	–	–	–	–	–	–	–	–
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**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

Other working capital requirements										
Debtors	–	–	–	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	–	–	–	96 329	83 130	83 130	83 130	111 392	149 418	191 107
Estimate of debtors collection rate	0,0%	0,0%	0,0%	61,0%	59,7%	59,7%	54,8%	91,2%	88,9%	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										
6	–	–	–	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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE										
Total New Assets	1	–	–	–	35 899	28 835	28 835	16 322	16 914	18 016
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	1 600	4 200	4 200	–	–	0
Water Supply Infrastructure		–	–	–	600	670	670	–	–	0
Sanitation Infrastructure		–	–	–	16 599	17 415	17 415	16 322	16 914	18 016
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	*18 799*	*22 285*	*22 285*	*16 322*	*16 914*	*18 016*
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	–	–	0
Furniture and Office Equipment		–	–	–	–	300	300	–	–	0
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	17 100	6 000	6 000	–	–	0
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total 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		–	–	–	–	–	–	–	–	–
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	26 312
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	1 452	1 312
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	20 000	19 659	19 659	10 000	20 000	25 000
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	*20 000*	*19 659*	*19 659*	*10 000*	*21 452*	*26 312*
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–

0 - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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										
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**	**44 328**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	1 600	4 200	4 200	–	1 452	1 312
Water Supply Infrastructure		–	–	–	600	670	670	–	–	0
Sanitation Infrastructure		–	–	–	36 599	37 074	37 074	26 322	36 914	43 016
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	***38 799***	***41 944***	***41 944***	***26 322***	***38 366***	***44 328***
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**	–	–	**0**
Furniture and Office Equipment		–	–	–	–	**300**	**300**	–	–	**0**
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	**17 100**	**6 000**	**6 000**	–	–	**0**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		–	–	–	**55 899**	**48 494**	**48 494**	**26 322**	**38 366**	**44 328**
ASSET REGISTER SUMMARY - PPE (WDV)	5	–	–	–	817 909	742 715	742 715	694 945	660 920	632 856
Roads Infrastructure		–	–	–	107 134	107 561	107 561	107 561	107 561	107 561
Storm water Infrastructure		–	–	–	1 237	350	350	350	350	350
Electrical Infrastructure		–	–	–	153 290	147 358	147 358	135 606	127 006	118 266
Water Supply Infrastructure		–	–	–	64 106	61 270	61 270	46 548	31 826	17 104
Sanitation Infrastructure		–	–	–	163 419	157 362	157 362	176 033	205 296	240 660
Solid Waste Infrastructure		–	–	–	(33 151)	(50 702)	(50 702)	(77 290)	(103 877)	(130 465)
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	3 677	3 637	3 637	3 637	3 637	3 637
Infrastructure		–	–	–	***459 712***	***426 835***	***426 835***	***392 444***	***371 798***	***357 113***
Community Assets		–	–	–	30 579	26 862	26 862	17 213	7 564	(2 085)
Heritage Assets		–	–	–	**1 484**	**1 484**	**1 484**	**1 484**	**1 484**	**1 484**
Investment properties		–	–	–	**138 836**	**124 391**	**124 391**	**124 391**	**124 391**	**124 391**
Other Assets		–	–	–	36 673	19 111	19 111	15 382	11 652	7 922
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	96	152	152	152	152	152
Computer Equipment		–	–	–	**680**	**1 055**	**1 055**	**1 055**	**1 055**	**1 055**
Furniture and Office Equipment		–	–	–	**1 317**	**1 517**	**1 517**	**1 517**	**1 517**	**1 517**
Machinery and Equipment		–	–	–	**118**	**(242)**	**(242)**	**(242)**	**(242)**	**(242)**
Transport Assets		–	–	–	**14 700**	**12 193**	**12 193**	**12 193**	**12 193**	**12 193**
Land		–	–	–	**133 714**	**129 355**	**129 355**	**129 355**	**129 355**	**129 355**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	–	–	–	**817 909**	**742 715**	**742 715**	**694 945**	**660 920**	**632 856**

0 - Table A9 Asset Management

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	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE										
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
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)		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
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	15 343	16 034
Sanitation (free sanitation service to **indigent households**)		–	–	–	11 885	11 885	11 885	12 467	13 041	13 627
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	10 221	10 221	10 221	10 721	11 215	11 719
Refuse (removed once a week **for indigent households**)		–	–	–	15 012	15 012	15 012	15 747	16 472	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	6									
Other										
Total revenue cost of subsidised services provided		–	–	–	**4 050**	**4 050**	**4 050**	**4 050**	**4 236**	**4 426**

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

0 - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									

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 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	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates					61 477	61 476	61 476	61 476	61 476	64 304	67 198
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		–	–	–	4 050	4 050	4 050	4 050	4 050	4 236	4 426
Net Property Rates		**–**	**–**	**–**	**57 428**	**57 427**	**57 427**	**57 427**	**57 427**	**60 068**	**62 771**
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity					159 268	114 155	114 155	114 155	131 332	148 013	171 179
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	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										
Total Service charges - Water					**71 159**	**69 159**	**69 159**	**69 159**	**72 548**	**75 885**	**79 300**
Less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	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 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	6										
Total refuse removal revenue		–	–	–	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 to indigent households)		–	–	–	15 012	15 012	15 012		15 747	16 472	17 213
Net Service charges - Waste Management		**–**	**–**	**–**	**26 640**	**24 640**	**24 640**	**39 651**	**25 847**	**27 036**	**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		–	–	–	9 711	8 829	8 829	8 829	9 270	9 734	10 259
Medical Aid Contributions		–	–	–	4 328	3 168	3 168	3 168	3 326	3 492	3 681
Overtime		–	–	–	6 963	7 476	7 476	7 476	7 850	8 242	8 688
Performance Bonus		–	–	–	5 065	4 732	4 732	4 732	4 969	5 217	5 499
Motor Vehicle Allowance		–	–	–	4 656	1 462	1 462	1 462	1 535	1 612	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		–	–	–	3 298	3 875	3 875	3 875	4 069	4 272	4 503
Payments in lieu of leave		–	–	–	1 378	2 645	2 645	2 645	2 778	2 917	3 074
Long service awards		–	–	–	343	788	788	788	828	869	916
Post-retirement benefit obligations	4	–	–	–	–	814	814	814	814	814	814
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	0
Acting and post related allowance		–	–	–	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**	**94 803**	**94 803**	**99 503**	**104 437**	**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
Consultants and Professional Services		–	–	–	7 178	8 150	8 150	8 150	8 313	8 478	8 859
Contractors		–	–	–	32 338	9 586	9 586	9 586	9 778	9 973	10 422
Total contracted services		**–**	**–**	**–**	**42 470**	**20 619**	**20 619**	**20 619**	**21 031**	**21 451**	**22 416**
Operational Costs											
Collection costs		–	–	–	497	800	800	800	816	832	870
Contributions to 'other' provisions		–	–	–	1 785	1 500	1 500	1 500	1 530	1 561	1 631

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

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	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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
Total Operational Costs	1	**–**	**–**	**–**	**33 560**	**26 897**	**26 897**	**26 897**	**27 434**	**27 982**	**29 240**
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	9 666	3 831	3 831	3 831	3 831	3 908	4 083
Contracted Services		–	–	–	25 982	8 274	8 274	8 274	8 439	8 608	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	11 096	11 096	11 096	11 096	11 318	11 827
Total Inventory Consumed & Other Material		**–**	**–**	**–**	**65 596**	**51 096**	**51 096**	**51 096**	**51 096**	**52 118**	**54 463**
check		–	–	–	35 648	9 174	9 174		83 958	93 200	106 878

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.

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

Description	Ref	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]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		–	–	–	–	–	–	120 611	–	–	–	–	–	–	–	–	120 611
Service charges - Water		–	–	–	–	–	–	57 879	–	–	–	–	–	–	–	–	57 879
Service charges - Waste Water Management		–	–	–	–	–	–	21 429	–	–	–	–	–	–	–	–	21 429
Service charges - Waste Management		–	–	–	–	25 847	–	–	–	–	–	–	–	–	–	–	25 847
Sale of Goods and Rendering of Services		–	478	104	3 151	186	0	3	–	–	–	–	–	–	–	–	3 922
Agency services		–	–	–	–	–	94	–	–	–	–	–	–	–	–	–	94
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		–	–	–	22 299	–	–	–	–	–	–	–	–	–	–	–	22 299
Interest earned from Current and Non Current Assets		–	–	–	4 425	–	–	–	–	–	–	–	–	–	–	–	4 425
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	1 253	–	–	–	–	–	–	–	–	–	–	1 253
Rental from Fixed Assets		–	–	3 016	–	383	–	–	–	–	–	–	–	–	–	–	3 399
Licence and permits		–	–	–	–	202	1 462	–	–	–	–	–	–	–	–	–	1 664
Operational Revenue		388	–	–	2	–	18	–	–	–	–	–	–	–	–	–	408
Non-Exchange Revenue																	
Property rates		–	–	–	57 427	–	–	–	–	–	–	–	–	–	–	–	57 427
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	110	–	2	278	213	–	–	–	–	–	–	–	–	603
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		–	1 230	–	3 000	18 499	–	50 592	–	–	–	–	–	–	–	–	73 321
Interest		–	–	–	4 392	–	–	–	–	–	–	–	–	–	–	–	4 392
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution		**388**	**1 708**	**3 231**	**94 696**	**46 372**	**1 852**	**250 727**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**398 973**
Expenditure																	
Employee related costs		–	3 850	17 304	24 023	13 624	9 272	31 428	–	–	–	–	–	–	–	–	99 503
Remuneration of councillors		7 594	–	–	–	–	–	–	–	–	–	–	–	–	–	–	7 594
Bulk purchases - electricity		–	–	–	–	–	–	125 880	–	–	–	–	–	–	–	–	125 880
Inventory consumed		–	–	255	–	91	–	50 750	–	–	–	–	–	–	–	–	51 096
Debt impairment		–	–	–	–	5 500	–	16 700	–	–	–	–	–	–	–	–	22 200
Depreciation and amortisation		–	–	3 730	–	36 237	–	32 425	–	–	–	–	–	–	–	–	72 392
Interest		–	–	–	17 225	–	–	–	–	–	–	–	–	–	–	–	17 225
Contracted services		306	2 497	3 825	4 182	366	887	8 968	–	–	–	–	–	–	–	–	21 031
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	–	–	–	250	–	750	–	–	–	–	–	–	–	–	1 000
Operational costs		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	3 421	–	–	–	–	–	–	–	–	3 421
Total Expenditure		**7 900**	**6 347**	**25 114**	**45 431**	**56 068**	**10 160**	**270 322**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**421 341**
Surplus/(Deficit)		**(7 512)**	**(4 639)**	**(21 884)**	**49 266**	**(9 695)**	**(8 308)**	**(19 595)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(22 368)**
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	26 322	–	–	–	–	–	–	–	–	26 322
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(7 512)**	**(4 639)**	**(21 884)**	**49 266**	**(9 695)**	**(8 308)**	**6 727**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3 954**

References

1. Departmental columns to be based on municipal organisation structure

#REF!

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

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	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											
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)**
Impairment for Electricity		-	-	-	(75 260)	(94 886)	(94 886)	(94 886)	(100 586)	(106 286)	(111 986)
Impairment for Water		-	-	-	(57 134)	(106 773)	(106 773)	(106 773)	(112 273)	(117 773)	(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		-	-	-	(37 077)	(68 874)	(68 874)	(68 874)	(68 874)	(68 874)	(68 874)
Net Property rates		**-**	**-**	**-**	**31 468**	**12 099**	**12 099**	**12 099**	**18 899**	**26 012**	**33 445**
Other receivables from non-exchange transactions		-	-	-	(856)	464	464	464	1 072	1 072	1 072
Impairment for other receivalbes from non-exchange transactions		-	-	-	6 279	47	47	47	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**
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)**	**(3 646)**
Apparent losses		–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption		–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–	–
Non-revenue Water		–	–	–	**(8 421)**	**(3 084)**	**(3 084)**	**(3 084)**	**(3 421)**	**(3 489)**	**(3 646)**
Closing Balance Water		–	–	–	**(8 421)**	**(3 084)**	**(3 084)**	**(3 084)**	**(6 504)**	**(9 993)**	**(13 639)**
Agricultural											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	0
Issues	7	–	–	–	–	–	–	–	–	–	0
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	**0**
Consumables											
Standard Rated											
Opening Balance		–	–	–	–	–	–	–	**2 547**	**5 102**	**7 707**
Acquisitions		–	–	–	–	53 483	53 483	53 483	53 651	54 724	57 186

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

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	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Issues	7	–	–	–	–	(50 936)	(50 936)	(50 936)	(51 096)	(52 118)	(54 463)
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		–	–	–	–	**2 547**	**2 547**	**2 547**	**5 102**	**7 707**	**10 431**
Zero Rated											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	0
Issues	7	–	–	–	–	–	–	–	–	–	0
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	**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		–	–	–	–	–	–	–	–	–	(0)
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	**0**
Housing Stock											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	0
Transfers		–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	0
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	**0**
Land											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	38	–	–	–	–	–	0
Sales		–	–	–	–	–	–	–	–	–	0
Adjustments		–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		–	–	–	**38**	–	–	–	–	–	**0**
Closing Balance - Inventory & Consumables		–	–	–	**(8 383)**	**(529)**	**(529)**	**(529)**	**(1 395)**	**(2 278)**	**(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	3	–	–	–	1 377	(1 416)	(1 416)	(1 416)	(1 416)	(1 416)	(1 416)
Less: Accumulated depreciation		–	–	–	948 282	959 947	959 947	959 947	1 032 339	1 104 730	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											
Trade and other payables from exchange transactions	5	–	–	–	414 490	38 334	38 334	38 334	(12 762)	(13 784)	(16 130)
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–
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**	**45 792**	**44 770**	**42 425**
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 current liabilities - Financial liabilities		–	–	–	**704**	**21 624**	**21 624**	**21 624**	**21 624**	**21 624**	**21 624**

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

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	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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
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)

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 other stakeholders	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 other stakeholders	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 integrated financial plan	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 integrated financial plan	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 integrated financial plan	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 integrated financial plan	GRANT - EQUITABLE SHARE			–	–	–	63 411	47 558	47 558	–	–	0
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	Interest - Current and Non-current Assets - Short Term Investments and Call Accounts			–	–	–	14	381	381	32	33	35
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - DROUGHT RELEIF			–	–	–	43	55	55	58	61	63
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVEST - ACIP			–	–	–	307	688	688	721	754	788
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVEST - LGSETA			–	–	–	14	15	15	16	17	18
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVEST: DME			–	–	–	76	3	3	3	4	4
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVEST: FMG			–	–	–	85	94	94	99	103	108
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVEST: HOUSING			–	–	–	97	100	100	105	110	114
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVEST: MIG			–	–	–	536	367	367	386	403	421
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVEST: MSIG			–	–	–	0	0	0	0	0	0

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 other stakeholders	LANDING FEES			–	–	–	0	–	–	–	–	0
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	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 money in expenditure through the integrated financial plan	INTEREST - INVESTMT: CURRENT A/C			–	–	–	651	714	714	749	783	818
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - INVESTMT: SHORT TERM			–	–	–	211	1 744	1 744	1 829	1 913	1 999
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST - OUTSTANDING DEBTORS			–	–	–	15 342	21 258	21 258	22 299	23 325	24 375
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST ON OUTSTANDING DEBTORS/ SURCHARGE LATE PAYMENTS			–	–	–	4 187	4 187	4 187	4 392	4 594	4 801
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	INTEREST-INVEST - EPWP			–	–	–	20	20	20	21	22	23
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	PROPERTY RATES - BUILDING CLAUSE			–	–	–	1 024	1 024	1 024	1 024	1 071	1 119
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	Property Rates - State-owned Properties			–	–	–	198	198	198	198	208	217
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	Surplus Cash			–	–	–	13	2	2	2	2	2
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan	TENDER/ QUOTATION FEES			–	–	–	2	13	13	13	14	15
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Ad-hoc rentals - Community Assets_5_1			–	–	–	41	41	41	42	44	46
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Administrative Handling Fees			–	–	–	9	17	17	18	19	20
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 Municipality	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 Nama Khoi Municipality	PERMITS - ISSUED			–	–	–	169	169	169	177	185	193

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 other stakeholders	LANDING FEES			–	–	–	0	–	–	–	–	0
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	ROADWORTHY CERTIFICATES			–	–	–	299	299	299	314	328	343
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	SPEC PERS NO- ALLOCATN MONEY			–	–	–	20	20	20	21	22	23
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	VEHICLE - REGISTRATION			–	–	–	342	342	342	359	375	392
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	VEHICLE - REGISTRATN DUPL CERT			–	–	–	39	39	39	40	42	44
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	VEHICLE - SPECIAL PERMITS			–	–	–	68	68	68	71	75	78
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	VEHICLE - TEMP PERMIT BOOKS			–	–	–	35	35	35	36	38	40
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	VEHICLE - TEMPORARY PERMITS			–	–	–	2	2	2	2	2	2
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Amortisation - Intangible Assets: Computer Software and Applications 5 2			–	–	–	–	–	–	–	1 452	1 312
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Availability Charges			–	–	–	190 514	143 388	143 388	161 998	180 090	204 698
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	CEMETERY - GRAVE FEES			–	–	–	37	14	14	14	15	16
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	COMMUNAL WATER TAPS			–	–	–	402	64	64	67	70	73
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	CONDTNL GRANT-WSIG			–	–	–	36 599	36 257	36 257	26 322	36 914	43 016
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	CONNECTION FEE - RECONNECTIONS			–	–	–	64	–	–	–	–	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	CONNECTION FEE-NEW CONNECTIONS			–	–	–	170	170	170	178	186	195
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	DISPLAY OF POSTERS			–	–	–	4	3	3	3	3	3
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	ELECTRICITY - BUFFELSRIVIER			–	–	–	(13)	–	–	–	–	(0)
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Electricity Sales - Domestic Low - Conventional			–	–	–	(10 221)	(10 221)	(10 221)	(10 721)	(11 215)	(11 719)
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	FBS - SUBSIDY REFUSE REM WASTE MANAGEMENT			–	–	–	(15 012)	(15 012)	(15 012)	(15 747)	(16 472)	(17 213)
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	FBS - SUBSIDY WATER			–	–	–	(13 983)	(13 983)	(13 983)	(14 669)	(15 343)	(16 034)
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	FEES - AFFILIATION (CLUBS)			–	–	–	80	100	100	105	110	115
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	FREE BASIC SERVICE			–	–	–	(11 885)	(11 885)	(11 885)	(12 467)	(13 041)	(13 627)
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	REBATES - ASSESSMENT RATES/Indigents 10%			–	–	–	(588)	(588)	(588)	(588)	(616)	(643)
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	REBATES - ASSESSMENT RATES/Pensioners 20%			–	–	–	(1)	(1)	(1)	(1)	(1)	(1)
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	REBATES - ASSESSMENT RATES/Section 17 Residential			–	–	–	(2 882)	(2 882)	(2 882)	(2 882)	(3 015)	(3 151)
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	REBATES - ASSESSMENT RATES/Section 17 Vacant land			–	–	–	(577)	(577)	(577)	(577)	(604)	(631)
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	REFUSE REMOVAL - EXTRA SUNDRY			–	–	–	29	29	29	30	32	33
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	REFUSE REMOVAL FEES			–	–	–	41 552	39 552	39 552	41 490	43 398	45 351
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	RENTAL - FUNERAL PREMISES			–	–	–	14	–	–	–	–	0

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 other stakeholders	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	SPECIAL METER READINGS			–	–	–	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	Transfers and Subsidies - Operational - Monetary Allocations - Provincial Government - NC - Libraries, Archive			–	–	–	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 management policies, procedures	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 redistribution and growth	Ad-hoc rentals - Community Assets_5_2			–	–	–	4	4	4	4	4	4
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Building Plan Approval fees			–	–	–	9	23	23	24	25	26
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	GRAZING FEES			–	–	–	579	579	579	608	636	664
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Licences or Permits - Game			–	–	–	29	29	29	30	31	33
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	LIVESTOCK FARM REGISTN COMM			–	–	–	142	142	142	149	156	163
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Rent on Land - Land - Grazing Fees			–	–	–	615	615	615	645	675	705
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	RENTAL - AGRICULTURAL ERVEN			–	–	–	84	84	84	88	92	96
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	RENTAL - MINE RENTAL KOMAGGAS			–	–	–	2 875	2 875	2 875	3 016	3 155	3 297

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 other stakeholders	LANDING FEES			–	–	–	0	–	–	–	–	0
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	SUB DIVISION			–	–	–	41	47	47	50	52	54
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	ZONING CERTIFICATES			–	–	–	21	8	8	8	9	9
To provide a framework for Municipal Transformation and Institution development	BUILDING PLANS - ENQUIRIES			–	–	–	2	–	–	–	–	0
To provide a framework for Municipal Transformation and Institution development	MEDICAL AID - (RET.) RECOUPMENT			–	–	–	318	370	370	388	406	424
To provide a framework for Municipal Transformation and Institution development	Parking Fees			–	–	–	11	8	8	9	9	10
To provide a framework for Municipal Transformation and Institution development	PHOTOCOPIES			–	–	–	9	12	12	13	13	14
To provide an overarching framework for sustainable municipal performance improvement	FIRE BRIGADE FEES			–	–	–	3	11	11	12	13	13
Allocations to other priorities			2									
Total Revenue (excluding capital 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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 diversity revenue and value for	Advertising, Publicity and Marketing - Auctions_4			–	–	–	4 455	2 520	2 520	2 570	2 622	2 740
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	Audit Outcomes			–	–	–	2 603	2 050	2 050	2 091	2 133	2 229
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	Bank Charges, Facility and Card Fees - Bank Accounts			–	–	–	4 455	4 400	4 400	4 488	4 578	4 784
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	CELLPHONE ALLOWANCE/Senior Manager CFO			–	–	–	19 866	22 551	22 551	23 678	24 862	26 205
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	Communication - Postage/Stamps/Franking Machines			–	–	–	741	100	100	102	104	109
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	Depreciation - Computer Equipment			–	–	–	263	–	–	–	–	0
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	GRANT EXPENDITURE - FMG			–	–	–	1 550	1 550	1 550	1 581	1 613	1 685
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	Professional Bodies, Membership and Subscription_4			–	–	–	169	158	158	161	164	172
Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for	PROPERTY RATES VALUATIONS			–	–	–	633	500	500	510	520	544
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Assets less than the Capitalisation Threshold_5_2			–	–	–	231	60	60	61	61	62
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Consumables - Zero Rated			–	–	–	8	–	–	–	–	0
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Contractors - Pest Control and Fumigation			–	–	–	1 252	860	860	877	895	935
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Employee Related Cost:Municipal Staff - Salaries, Wages and Allowances: Allowances - Service Related Benefits: Leave Pay_5_2			–	–	–	2 391	2 289	2 289	2 404	2 524	2 660
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Employee Related Cost:Municipal Staff - Salaries, Wages and Allowances: Allowances - Service Related Benefits: Overtime - Non			–	–	–	10 737	2 570	2 570	2 691	2 825	2 978
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Employee Related Cost:Senior Management - Director - Technical Services: Salaries and Allowances - Basic Salary			–	–	–	1 030	1 086	1 086	1 141	1 198	1 262
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Expenditure: Employee Related Cost:Municipal Staff - Salaries, Wages a_5_1			–	–	–	1 541	1 237	1 237	1 298	1 363	1 437
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	KRAG AANKOPE_5			–	–	–	28	28	28	29	30	31
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Printing, Publications and Books_5_2			–	–	–	1 565	1 565	1 565	1 596	1 628	1 701
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Salaries, Wages and Allowances: Allowances - Travel or Motor Vehicle_5_2			–	–	–	6 967	6 176	6 176	6 485	6 809	7 177
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	SPECIAL PROGRAMS - MAYOR			–	–	–	100	100	100	102	104	109
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Traffic Signs			–	–	–	114	10	10	10	10	11

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 diversity revenue and value for	Advertising, Publicity and Marketing - Auctions_4			–	–	–	4 455	2 520	2 520	2 570	2 622	2 740
To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Travel and Subsistence - Domestic: Daily Allowance_5_2			–	–	–	569	430	430	439	447	468
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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 diversity revenue and value for	Advertising, Publicity and Marketing - Auctions_4			–	–	–	4 455	2 520	2 520	2 570	2 622	2 740
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Depreciation - Community Assets			–	–	–	9 649	9 649	9 649	9 649	9 649	9 649
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Depreciation - Other Assets			–	–	–	26 588	26 588	26 588	26 588	26 588	26 588
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Drinking Water Quality			–	–	–	44 738	40 300	40 300	40 306	41 112	42 962
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Electical meters			–	–	–	880	2 300	2 300	2 300	2 346	2 452
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Electrical Equipment			–	–	–	9 995	4 580	4 580	4 672	4 765	4 979
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Electricity Meters			–	–	–	1 340	–	–	–	–	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Employee Related Cost:Municipal Staff - Salaries, Wages and Allowances: Allowances - Service Related Benefits: Acting and Post			–	–	–	1 441	1 349	1 349	1 246	1 308	1 378
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Employee Related Cost:Municipal Staff - Salaries, Wages and Allowances: Allowances - Service Related Benefits: Leave Pay 1			–	–	–	35 825	32 482	32 482	33 498	35 173	37 072
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Employee Related Cost:Municipal Staff - Salaries, Wages and Allowances: Allowances - Service Related Benefits: Leave Pay 2			–	–	–	3 639	3 949	3 949	4 146	4 353	4 588
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Employee Related Cost:Municipal Staff - Salaries, Wages and Allowances: Allowances - Service Related Benefits: Leave Pay 5 3			–	–	–	4 827	4 290	4 290	4 504	4 730	4 985
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Service Related Benefits:Bonus			–	–	–	1 213	–	–	–	–	0
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Employee Related Cost:Senior Management:Designation:Salaries and Allowances:Service Related Benefits:Long Service			–	–	–	–	979	979	–	–	–
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Expenditure: Bulk Purchases:Electricity - ESCOM			–	–	–	138 000	120 000	120 000	125 880	134 692	150 855
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Expenditure: Depreciation and Amortisation:Amortisation - Intangible Assets: Computer Software and Applications			–	–	–	7 651	7 651	7 651	7 651	7 651	7 651
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Expenditure: Employee Related Cost:Municipal Staff - Social Contributions: Group Life Insurance			–	–	–	–	108	108	–	–	–
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	External Facilities			–	–	–	280	10	10	10	10	11
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	HV Cables			–	–	–	864	185	185	189	192	201
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	HV Overhead Lines			–	–	–	650	650	650	663	676	707
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Interest Paid - Finance lease municipal fleet			–	–	–	2 703	2 262	2 262	2 262	2 353	2 447
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land_1			–	–	–	2 647	–	–	–	–	0

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 diversity revenue and value for	Advertising, Publicity and Marketing - Auctions_4			–	–	–	4 455	2 520	2 520	2 570	2 622	2 740
To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land_2			–	–	–	371	113	113	115	118	123
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	–	–	–	–	0
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	–	–	–	–	0
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	–	–	0

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 diversity revenue and value for	Advertising, Publicity and Marketing - Auctions_4			–	–	–	4 455	2 520	2 520	2 570	2 622	2 740
To institutionalise community-based planning at strategic and operational levels	Assets less than the Capitalisation Threshold_5_3			–	–	–	26	–	–	–	–	0
To institutionalise community-based planning at strategic and operational levels	Buildings_5_2			–	–	–	469	51	51	52	53	55
To institutionalise community-based planning at strategic and operational levels	CELLPHONE ALLOWANCE			–	–	–	1 039	–	–	–	–	0
To institutionalise community-based planning at strategic and operational levels	Outsourced Services - Personnel and Labour EPWP			–	–	–	1 103	2 428	2 428	2 477	2 526	2 640
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Business and Advisory: Valuer and Assessors			–	–	–	114	–	–	–	–	0
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Covid-19 Operating Maintenance			–	–	–	827	120	120	120	122	128
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Employee Related Cost:Municipal Staff - Social Contributions: Bargaining Council			–	–	–	409	379	379	200	210	222
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Expenditure: Employee Related Cost:Municipal Staff - Salaries, Wages and Allowances: Allowances - Housing Benefits			–	–	–	308	286	286	301	316	333
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Furniture and Office Equipment			–	–	–	119	15	15	15	15	16
To leverage municipal assets and the municipal procurement process with the view to stimulate redistribution and growth	Pipe Work_5			–	–	–	1 167	–	–	–	–	0
To provide a framework for Municipal Transformation and Institution development	Advertising, Publicity and Marketing - Auctions_5			–	–	–	1 604	775	775	791	806	843
To provide a framework for Municipal Transformation and Institution development	ALLOWANCE - TRAVELLING ALLOW/Senior Manager Corporate services			–	–	–	9 690	14 230	14 230	14 942	15 689	16 536
To provide a framework for Municipal Transformation and Institution development	Amortisation - Intangible Assets: Computer Software and Applications_5_1			–	–	–	3 818	3 730	3 730	3 730	3 730	3 730
To provide a framework for Municipal Transformation and Institution development	Assets less than the Capitalisation Threshold_5_1			–	–	–	4 465	3 180	3 180	3 244	3 308	3 457
To provide a framework for Municipal Transformation and Institution development	Bad debts written off - Water Services			–	–	–	5 468	250	250	250	250	250
To provide a framework for Municipal Transformation and Institution development	Buildings_5_1			–	–	–	507	50	50	51	52	54
To provide a framework for Municipal Transformation and Institution development	Business and Advisory: Audit Committee_5_1			–	–	–	179	100	100	102	104	109
To provide a framework for Municipal Transformation and Institution development	Communication - Emails , Data, Scan, etc			–	–	–	8 900	7 990	7 990	8 150	8 313	8 687
To provide a framework for Municipal Transformation and Institution development	Computer Equipment			–	–	–	353	140	140	143	146	152
To provide a framework for Municipal Transformation and Institution development	Consumables - Standard Rated_5_1			–	–	–	347	120	120	120	122	128

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 diversity revenue and value for	Advertising, Publicity and Marketing - Auctions_4			–	–	–	4 455	2 520	2 520	2 570	2 622	2 740
To provide a framework for Municipal Transformation and Institution development	Expenditure: Employee Related Cost:Municipal Staff - Salaries, Wages and Allowances: Allowances - Service Related			–	–	–	–	161	161	–	–	–
To provide a framework for Municipal Transformation and Institution development	Expenditure: Remuneration of Councillors:Executive Committee - Allowances and Service Related Benefits: Basic Salary			–	–	–	7 496	7 302	7 302	7 594	7 898	8 214
To provide a framework for Municipal Transformation and Institution development	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 improvement	Business and Advisory: Audit Committee_5_2			–	–	–	84	20	20	20	20	20
To provide an overarching framework for sustainable municipal performance improvement	Development of Fire-fighters			–	–	–	195	–	–	–	–	0
To provide an overarching framework for sustainable municipal performance improvement	Travel and Subsistence - Domestic: Daily Allowance_5_3			–	–	–	211	–	–	–	–	0
Allocations to other priorities												
Total Expenditure			1	**–**	**–**	**–**	**504 123**	**436 954**	**436 954**	**423 479**	**440 187**	**467 583**

References

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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			–	–	–	–	2 476	2 476	–	–	0
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

0 - Entities measureable performance objectives

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

0 - Supporting Table SA7 Measureable performance objectives

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

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

0 - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	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 /Own Revenue	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	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	14,3%
Safety of Capital											
Gearing	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%
Liquidity											
Current Ratio	Current assets/current liabilities	–	–	–	0,3	1,3	1,3	1,3	2,0	2,6	3,2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	–	–	–	0,3	1,3	1,3	1,3	2,0	2,6	3,2
Liquidity Ratio	Monetary Assets/Current Liabilities	–	–	–	0,2	0,7	0,7	0,7	0,8	1,2	1,8
Revenue Management											
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	Total Outstanding Debtors to Annual Revenue	0,0%	0,0%	0,0%	46,9%	55,9%	55,9%	49,2%	53,8%	51,7%	49,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		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										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0,0%	0,0%	0,0%	25,0%	25,5%	25,5%	22,4%	24,9%	24,5%	23,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0,0%	0,0%	0,0%	26,7%	27,4%	27,4%	25,3%	26,8%	26,3%	25,6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	0,0%	0,0%	0,0%	0,8%	0,8%	-16,9%	-18,0%	-18,9%	-20,3%
Finance charges & Depreciation	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%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	97,6	88,2	88,2	95,6	86,2	88,3	95,7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,0%	0,0%	0,0%	21,2%	40,2%	40,2%	32,3%	39,2%	38,4%	36,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	–	–	0,2	2,3	2,3	2,3	0,3	0,4	0,7

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

Calculation data

Debtors > 90 days										
Monthly fixed operational expenditure	–	–	–	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

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

Detail on the provision of municipal services for A10

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
		Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–	–

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

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

Services provided by 'external mechanisms'	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Names of service providers		**Household service targets (000)**										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–	–
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		***Refuse:***										
		Removed at least once a week										
		Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	–	–	–	10 220 626	10 220 626	10 220 626	10 721 437	11 214 623	11 719 282
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	–	–	–	13 983 428	13 983 428	13 983 428	14 668 616	15 343 372	16 033 825
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**	–	–	–	11 884 748	11 884 748	11 884 748	12 467 101	13 040 588	13 627 414
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	–	–	–	15 011 709	15 011 709	15 011 709	15 747 283	16 471 658	17 212 883
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

References

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

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised units to be provided in the municipality under agency agreement with province

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

0 Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	–	6 637	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
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0,0%	0,0%	0,0%	0,0%	(16,3%)	0,0%	19,5%	8,3%	8,4%	9,9%
% incr Property Tax	18(1)a		0,0%	0,0%	0,0%	0,0%	(0,0%)	0,0%	0,0%	0,0%	4,6%	4,5%
% incr Service charges - Electricity	18(1)a		0,0%	0,0%	0,0%	0,0%	(30,3%)	0,0%	9,8%	16,0%	13,4%	16,6%
% incr Service charges - Water	18(1)a		0,0%	0,0%	0,0%	0,0%	(3,5%)	0,0%	25,3%	4,9%	4,6%	4,5%
% incr Service charges - Waste Water Management	18(1)a		0,0%	0,0%	0,0%	0,0%	(8,9%)	0,0%	58,2%	4,9%	4,6%	4,5%
% incr Service charges - Waste Management	18(1)a		0,0%	0,0%	0,0%	0,0%	(7,5%)	0,0%	60,9%	4,9%	4,6%	4,5%
% incr in Sale of Goods and Rendering of Services	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		–	–	–	312 718	261 604	261 604	312 705	283 192	306 859	337 173
Service charges			–	–	–	312 718	261 604	261 604	312 705	283 192	306 859	337 173
Property rates			–	–	–	57 428	57 427	57 427	57 427	57 427	60 068	62 771
Service charges - electricity revenue			–	–	–	149 047	103 934	103 934	114 155	120 611	136 799	159 459
Service charges - water revenue			–	–	–	57 176	55 176	55 176	69 159	57 879	60 542	63 266
Service charges - sanitation revenue			–	–	–	22 428	20 428	20 428	32 313	21 429	22 415	23 423
Service charges - refuse removal			–	–	–	26 640	24 640	24 640	39 651	25 847	27 036	28 253
Agency services			–	–	–	400	89	89	89	94	98	103
Capital expenditure excluding capital grant funding			–	–	–	19 300	12 237	12 237	12 237	–	–	0
Cash receipts from ratepayers	18(1)a		–	–	–	375 744	339 086	339 086	339 086	264 378	279 147	307 306
Ratepayer & Other revenue	18(1)a		–	–	–	616 055	567 867	567 867	618 968	289 884	313 858	344 487
Change in consumer debtors (current and non-current)			N/A	–	–	96 329	(13 199)	–	–	28 262	38 026	41 689
Operating and Capital Grant Revenue	18(1)a		–	–	–	105 778	106 253	106 253	106 253	99 643	114 031	123 531
Capital expenditure - total	20(1)(vi)		–	–	–	55 899	48 494	48 494	48 494	26 322	38 366	44 328
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–		–	–	–
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			N/A	–	–	96 329	(13 199)	–	–	28 262	38 026	41 689
Total Operating Revenue			–	–	–	411 638	372 077	372 077	423 178	398 973	426 937	462 787
Total Operating Expenditure			–	–	–	504 123	436 954	436 954	436 954	448 775	465 573	493 088
Operating Performance Surplus/(Deficit)			–	–	–	(92 485)	(64 877)	(64 877)	(13 777)	(49 802)	(38 635)	(30 301)
Cash and Cash Equivalents (30 June 2012)										7 017		
Revenue												
% Increase in Total Operating Revenue				0,0%	0,0%	0,0%	(9,6%)	0,0%	13,7%	7,2%	7,0%	8,4%
% Increase in Property Rates Revenue				0,0%	0,0%	0,0%	(0,0%)	0,0%	0,0%	0,0%	4,6%	4,5%
% Increase in Electricity Revenue				0,0%	0,0%	0,0%	(30,3%)	0,0%	9,8%	16,0%	13,4%	16,6%
% Increase in Property Rates & Services Charges				0,0%	0,0%	0,0%	(16,3%)	0,0%	19,5%	8,3%	8,4%	9,9%
Expenditure												
% Increase in Total Operating Expenditure			0,0%	0,0%	0,0%	0,0%	(13,3%)	0,0%	0,0%	2,7%	3,7%	5,9%
% Increase in Employee Costs			0,0%	0,0%	0,0%	0,0%	(7,9%)	0,0%	0,0%	5,0%	5,8%	5,4%

0 Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
% Increase in Electricity Bulk Purchases			0,0%	0,0%	0,0%	0,0%	(13,0%)	0,0%	0,0%	4,9%	7,0%	12,0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0	0
R&M % of PPE			0,0%	0,0%	0,0%	0,0%	0,4%	0,4%	(10,3%)	(10,3%)	(12,2%)	(14,9%)
Asset Renewal and R&M as a % of PPE			0,0%	0,0%	0,0%	2,4%	3,0%	3,0%	(8,9%)	(8,9%)	(9,0%)	(10,7%)
Debt Impairment % of Total Billable Revenue			0,0%	0,0%	0,0%	0,0%	8,5%	8,5%	7,1%	7,8%	7,2%	6,6%
Capital Revenue												
Internally Funded & Other (R'000)			–	–	–	19 300	12 237	12 237	12 237	–	–	0
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			–	–	–	36 599	36 257	36 257	36 257	26 322	38 366	44 328
Internally Generated funds % of Non Grant Funding			0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	100,0%	0,0%	0,0%	100,0%
Borrowing % of Non Grant Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding			0,0%	0,0%	0,0%	65,5%	74,8%	74,8%	74,8%	100,0%	100,0%	100,0%
Capital Expenditure												
Total Capital Programme (R'000)			–	–	–	55 899	48 494	48 494	48 494	26 322	38 366	44 328
Asset Renewal			–	–	–	20 000	19 659	19 659	–	10 000	21 452	26 312
Asset Renewal % of Total Capital Expenditure			0,0%	0,0%	0,0%	35,8%	40,5%	40,5%	0,0%	38,0%	55,9%	59,4%
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%	89,2%
Cash Coverage Ratio			–	–	–	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0,0%	0,0%	0,0%	0,5%	3,9%	3,9%	3,9%	3,8%	3,8%	3,8%
Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	14,3%
Reserves												
Uncommitted reserves after application of cash and investments			–	–	–	(363 615)	8 131	8 131	4 033	57 909	86 152	125 389
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%	85680,4%
Free Services as a % of Operating Revenue (excl operational transfers)			0,0%	0,0%	0,0%	1,2%	1,3%	1,3%	1,1%	1,2%	1,2%	1,2%
High Level Outcome of Funding Compliance												
Total Operating Revenue			–	–	–	411 638	372 077	372 077	423 178	398 973	426 937	462 787
Total Operating Expenditure			–	–	–	504 123	436 954	436 954	436 954	448 775	465 573	493 088
Surplus/(Deficit) Budgeted Operating Statement			–	–	–	(92 485)	(64 877)	(64 877)	(13 777)	(49 802)	(38 635)	(30 301)
Surplus/(Deficit) Considering Reserves and Cash Backing			–	–	–	(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
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✗	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

0 - Supporting Table SA11 Property rates summary

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

References

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

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

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

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

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

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

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

0 - Supporting Table SA13a Service Tariffs by category

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

0 - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates *(rate in the Rand)*	1								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
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									
80l 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 structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

0 - Supporting Table SA13b Service Tariffs by category - explanatory

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

0 - Supporting Table SA14 Household bills

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

References

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

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

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

4. Note this is for a SINGLE household.

0 - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		–	–	–	–	–	–	–	–	–
Consolidated total:		–	–	–	–	–	–	–	–	–

0 - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	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
Parent municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									–		–	–	–

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

0 - Supporting Table SA17 Borrowing

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

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

References

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

0 - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
RECEIPTS:	1, 2									
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		–	–	–	16 599	15 489	15 489	16 322	16 914	18 016
Water Services Infrastructure Grant		–	–	–	20 000	20 768	20 768	10 000	20 000	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 RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

0 - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	–	–	10 322	10 576	10 576	10 915	11 266	11 739
Equitable Share		–	–	–	6 009	6 373	6 373	6 628	6 893	7 169
Expanded Public Works Programme Integrated Grant		–	–	–	1 103	1 103	1 103	1 125	1 148	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)		–	–	–	1 565	1 565	1 565	1 596	1 628	1 701
Specify (Add grant description)										
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		–	–	–	16 599	15 489	15 489	16 322	16 914	18 016
Water Services Infrastructure Grant		–	–	–	20 000	20 768	20 768	10 000	20 000	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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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		**–**	**–**	**–**	**–**	**–**	**–**	**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	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**–**	**–**	**–**	**42 367**	**106 321**	**106 321**	**167 167**	**185 109**	**198 022**
TOTAL TRANSFERS AND GRANTS - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
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											
Insert description	2	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–

References

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

0 - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	–	–	5 648	6 129	6 129	6 374	6 629	6 894
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	694	724	724	753	783	815
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	417	449	449	467	485	505
Sub Total - Councillors		**–**	**–**	**–**	**6 759**	**7 302**	**7 302**	**7 594**	**7 898**	**8 214**
% 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	980
Pension and UIF Contributions		–	–	–	11	156	156	164	172	181
Medical Aid Contributions		–	–	–	–	–	–	–	–	0
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	444	–	–	–	–	0
Motor Vehicle Allowance	3	–	–	–	1 547	145	145	152	160	169
Cellphone Allowance	3	–	–	–	81	23	23	24	25	26
Housing Allowances	3	–	–	–	191	13	13	13	14	15
Other benefits and allowances	3	–	–	–	1	630	630	662	695	732
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	36	501	501	526	552	582
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	0
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**–**	**–**	**–**	**5 840**	**2 311**	**2 311**	**2 426**	**2 548**	**2 685**
% 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	67 952
Pension and UIF Contributions		–	–	–	9 700	8 673	8 673	9 106	9 562	10 078
Medical Aid Contributions		–	–	–	4 328	3 168	3 168	3 326	3 492	3 681
Overtime		–	–	–	6 963	7 476	7 476	7 850	8 242	8 688
Performance Bonus		–	–	–	4 621	4 732	4 732	4 969	5 217	5 499
Motor Vehicle Allowance	3	–	–	–	3 109	1 317	1 317	1 382	1 451	1 530
Cellphone Allowance	3	–	–	–	213	208	208	218	229	242
Housing Allowances	3	–	–	–	1 045	878	878	922	968	1 021
Other benefits and allowances	3	–	–	–	3 297	3 245	3 245	3 407	3 578	3 771
Payments in lieu of leave		–	–	–	1 378	2 645	2 645	2 778	2 917	3 074
Long service awards		–	–	–	307	287	287	301	317	334
Post-retirement benefit obligations	6	–	–	–	–	814	814	814	814	814
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	1 102	572	572	601	631	665
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		**–**	**–**	**–**	**97 127**	**92 492**	**92 492**	**97 076**	**101 889**	**107 347**
% increase	4		**–**	**–**	**–**	**(4,8%)**	**–**	**5,0%**	**5,0%**	**5,4%**
Total Parent Municipality		**–**	**–**	**–**	**109 726**	**102 105**	**102 105**	**107 097**	**112 335**	**118 247**
			–	**–**	**–**	**(6,9%)**	**–**	**4,9%**	**4,9%**	**5,3%**
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Senior Managers of Entities										
Basic Salaries and Wages										

0 - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
	1	A	B	C	D	E	F	G	H	I
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	–	–	109 726	102 105	102 105	107 097	112 335	118 247
% increase	4		–	–	–	(6,9%)	–	4,9%	4,9%	5,3%
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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4							–
Chief Whip								–
Executive Mayor								–
Deputy Executive Mayor								–
Executive Committee								–
Total for all other councillors								–
Total Councillors	8	–	–	–	–			–
Senior Managers of the Municipality	5							
Municipal Manager (MM)								–
Chief Finance Officer								–
								–
								–
								–
								–
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	–	–	–	–		–
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
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 MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 31 June

0 - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	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									

References

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

0 - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		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 - Water		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 - Waste Water Management		1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	1 786	21 429	22 415	23 423
Service charges - Waste 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 Assets		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		50	50	50	50	50	50	50	50	50	50	50	50	603	631	659
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	0
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	0
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	(0)
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contri		**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	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	1 850	22 200	22 200	22 200
Depreciation and amortisation		6 033	6 033	6 033	6 033	6 033	6 033	6 033	6 033	6 033	6 033	6 033	6 033	72 392	72 392	72 392
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	17 225	17 914	18 631
Contracted services		1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	21 031	21 451	22 416
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue 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	7 395
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	59 223	59 977	60 915
Vote 6 - COMMUNITY SERVICES: PUBLSAFETY		861	861	861	861	861	861	861	861	861	861	861	861	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
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		**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**
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)	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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		**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	106 801
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	3 732
Sport and recreation		12	12	12	12	12	12	12	12	12	12	12	12	138	144	151
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**	**393 385**
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 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**	**280**
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**	**507 115**
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	16 747
Finance 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**	**22 303**
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	412
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	17 307
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**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**	**322 863**
Energy sources		13 167	13 167	13 167	13 167	13 167	13 167	13 167	13 167	13 167	13 167	13 167	13 167	158 000	167 336	184 312
Water management		5 935	5 935	5 935	5 935	5 935	5 935	5 935	5 935	5 935	5 935	5 935	5 935	71 222	72 409	74 801
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	41 641
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**	**493 088**
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**
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	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 Budeted Financial Performance

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure *to be appropriated*	1															
Vote 1 - EXECUTIVE 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 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	**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 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	2	**833**	**833**	**833**	**833**	**833**	**833**	**833**	**833**	**833**	**833**	**833**	**833**	**10 000**	**20 000**	**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**	**38 366**	**44 328**

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

Add single year stuff

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	**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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	0
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**	**44 328**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	1 452	1 312
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	0
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
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**
Funded by:																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary 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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	–	–	–	–	–	–	–	–	–	–	–	–	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
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

0 - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	4 585	4 585	4 585	4 585	4 585	4 585	4 585	4 585	4 585	4 585	4 585	4 585	55 018	57 549	60 139
Service charges - electricity revenue	9 508	9 508	9 508	9 508	9 508	9 508	9 508	9 508	9 508	9 508	9 508	9 508	114 098	129 275	150 689
Service charges - water revenue	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	4 248	50 981	48 479	50 660
Service charges - sanitation revenue	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	18 215	17 932	18 739
Service charges - refuse revenue	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	21 970	21 629	22 602
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	0
Interest earned - external investments	369	369	369	369	369	369	369	369	369	369	369	369	4 425	4 629	4 837
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	0
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	0
Agency services	8	8	8	8	8	8	8	8	8	8	8	8	94	98	103
Transfers and Subsidies - Operational	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	6 610	79 315	81 935	85 755
Other revenue	334	334	334	334	334	334	334	334	334	334	334	334	4 002	4 186	4 375
Cash Receipts by Source	**29 010**	**29 010**	**29 010**	**29 010**	**29 010**	**29 010**	**29 010**	**29 010**	**29 010**	**29 010**	**29 010**	**29 010**	**348 119**	**365 711**	**397 899**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 194	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	26 322	38 366	44 328
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	0
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	(0)	0	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**31 203**	**31 203**	**31 203**	**31 203**	**31 203**	**31 203**	**31 203**	**31 203**	**31 203**	**31 203**	**31 203**	**31 203**	**374 441**	**404 077**	**442 227**
Cash Payments by Type															
Employee related costs	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	8 556	102 677	107 735	113 443
Remuneration of councillors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	0
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	17 225	17 914	18 631
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
Acquisitions - water & other inventory	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
Contracted services	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	1 753	21 031	21 451	22 416
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	2 286	27 434	27 982	29 240
Cash Payments by Type	**28 779**	**28 779**	**28 779**	**28 779**	**28 779**	**28 779**	**28 779**	**28 779**	**28 779**	**28 779**	**28 779**	**28 779**	**345 344**	**361 892**	**389 047**
Other Cash Flows/Payments by Type															
Capital assets	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
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	0
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	(0)
Total Cash Payments by Type	**30 972**	**30 972**	**30 972**	**30 972**	**30 972**	**30 972**	**30 972**	**30 972**	**30 972**	**30 972**	**30 972**	**30 972**	**371 666**	**398 806**	**432 063**
NET INCREASE/(DECREASE) IN CASH HELD	**231**	**231**	**231**	**231**	**231**	**231**	**231**	**231**	**231**	**231**	**231**	**231**	**2 775**	**5 271**	**10 164**
Cash/cash equivalents at the month/year begin:	4 242	4 474	4 705	4 936	5 167	5 399	5 630	5 861	6 092	6 323	6 555	6 786	4 242	7 017	12 288
Cash/cash equivalents at the month/year end:	4 474	4 705	4 936	5 167	5 399	5 630	5 861	6 092	6 323	6 555	6 786	7 017	7 017	12 288	22 452

References

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

28 779	28 779	28 779	28 779	28 779	28 779	28 779	28 779
231	231	231	231	231	231	231	231

0 - NOT REQUIRED - municipality does not have entities

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

0 - Supporting Table SA32 List of external mechanisms

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

References

1. Total agreement period from commencement until end

2. Annual value

0 - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

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

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**–**	**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	–	–	0
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	–	–	0
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	600	670	670	–	–	0
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	600	670	670	–	–	0
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	16 599	17 415	17 415	16 322	16 914	18 016
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	16 599	17 415	17 415	16 322	16 914	18 016
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub-class										
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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub-class										
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	250	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
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
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		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
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	1	–	–	–	–	–	–	–	–	–
Renewal of Existing Assets as % of total capex		*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*
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%*

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**–**	**–**	**1 296**	**1 296**	**52 526**	**52 308**	**55 280**
Roads Infrastructure		–	–	–	–	800	800	800	816	853
Roads		–	–	–	–	790	790	790	806	842
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	10	10	10	10	11
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	8 430	8 430	8 553	7 272	7 804
Power Plants		–	–	–	–	4 580	4 580	4 672	4 765	4 979
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	835	835	852	869	908
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	120	120	122	125	130
LV Networks		–	–	–	–	2 895	2 895	2 907	1 513	1 786
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	1 080	1 080	52 188	53 231	55 627
Dams and Weirs		–	–	–	–	–	–	51 096	52 118	54 463
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	580	580	592	603	631
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	500	500	500	510	533
Sanitation Infrastructure		–	–	–	–	(9 014)	(9 014)	(9 014)	(9 011)	(9 004)
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	(9 014)	(9 014)	(9 014)	(9 011)	(9 004)
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 Class/Sub-class										
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**230**	**230**	**233**	**238**	**249**
Community Facilities		–	–	–	–	174	174	177	181	189
Halls		–	–	–	–	51	51	52	53	55
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	10	10	10	10	11
Police		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 Class/Sub-class										
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		*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,7%*	*0,7%*	*-16,4%*	*-18,0%*	*-20,1%*

References

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

0 - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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										
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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–

0 - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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										
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**9 649**	**9 649**	**9 649**	**9 649**	**9 649**	**9 649**
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		–	–	–	9 649	9 649	9 649	9 649	9 649	9 649
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	9 649	9 649	9 649	9 649	9 649	9 649
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		**–**	**–**	**–**	**3 730**	**3 730**	**3 730**	**3 730**	**3 730**	**3 730**
Operational Buildings		–	–	–	3 730	3 730	3 730	3 730	3 730	3 730
Municipal Offices		–	–	–	3 730	3 730	3 730	3 730	3 730	3 730
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–

0 - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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										
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

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 Asset Class/Sub-class										
Infrastructure		–	–	–	20 000	19 659	19 659	10 000	21 452	26 312
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	1 452	1 312
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	1 452	1 312
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		–	–	–	20 000	19 659	19 659	10 000	20 000	25 000
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	20 000	19 659	19 659	10 000	20 000	25 000
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 Asset Class/Sub-class										
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		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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 Asset Class/Sub-class										
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 upgrading of existing assets	1	–	–	–	20 000	19 659	19 659	10 000	21 452	26 312
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%*
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%*

References

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

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE 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**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

0 - Supporting Table SA36 Detailed capital budget

R thousand

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2024/25 Medium Term Revenue & Expenditure Framework			
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:															
List all capital projects grouped by Function															
Corporate Wide Strategic Planning (IDPs, LEDs)	**223_Non current assets / Property, plant and equipment_Economic and environmental services / Planning and development / Corporate Wide Strategic Planning (IDPs, LEDs)**	**PC002002000000000000000000000000_0048**	**New**	*A Capable, Ethical And Developmental State*		**To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Administrative or Head Office (including Satellite Offices)**	0	*0*	–	–	–	–	0
Corporate Wide Strategic Planning (IDPs, LEDs)	223_Non current assets / Property, plant and equipment_INTEGRATED DEVELOPMENT PLAN	PC002002004000000000000000000000_0039	**New**	*A Capable, Ethical And Developmental State*		**To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems**	*Computer Equipment*	*Computer Equipment*	**Administrative or Head Office (including Satellite Offices)**	0	*0*	–	250	–	–	0
Electricity	Upgrading of Electrical Networks Nelsberg_9/100-72-33_9/102-72-33	PC001002001000000000000000000000_0039	**Upgrading**	*ive accountable effective and efficient local governme*		**To ensure sustainable delivery in respect of all services to all residents of Nama Khoi**	*Infrastructure*	*Electrical Infrastructure*	**Ward 9**	0	*0*	–	–	1 462	1 312	0
Electricity	ELECTRICITY GENERAL CLEAR	PC001002001000000000000000000000_0038	**New**	*ive accountable effective and efficient local governme*		**To ensure sustainable delivery in respect of all services to all residents of Nama Khoi**	*Infrastructure*	*Electrical Infrastructure*	**Whole of the Municipality**	0	*0*	–	4 200	–	–	0
Finance	332_Non current assets / Property, plant and equipment_Municipal governance and administration / Finance and administration / Finance	PC002002001010000000000000000000_0049	**New**	*A Capable, Ethical And Developmental State*		**To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems**	*Transport Assets*	*Transport Assets*	**Whole of the Municipality**	0	*0*	–	–	–	–	0
Finance	332_Non current assets / Property, plant and equipment_Municipal governance and administration / Finance and administration / Finance	PC002002004000000000000000000000_0049F	**New**	*A Capable, Ethical And Developmental State*		**To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems**	*Computer Equipment*	*Computer Equipment*	**Whole of the Municipality**	0	*0*	–	–	–	–	0
Finance	332_Non current assets / Property, plant and equipment_Municipal governance and administration / Finance and administration / Finance	PC002002005000000000000000000000_0049B	**New**	*A Capable, Ethical And Developmental State*		**To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Whole of the Municipality**	0	*0*	–	–	–	–	0
Finance	332_Non current assets / Property, plant and equipment_Municipal governance and administration / Finance and administration / Finance	PC002002006000000000000000000000_0049B	**New**	*A Capable, Ethical And Developmental State*		**To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems**	*Machinery and Equipment*	*Machinery and Equipment*	**Whole of the Municipality**	0	*0*	–	–	–	–	0
Mayor and Council	Transport assets - Own funding	PC002002001000000000000000000000_0037S	**New**	*ive accountable effective and efficient local governme*		**To ensure sustainable delivery in respect of all services to all residents of Nama Khoi**	*Transport Assets*	*Transport Assets*	**Whole of the Municipality**	0	*0*	–	6 000	–	–	0
Sewerage	Upgrading of Waste Water Treatment Works Nababeep_9/104-70-45_9/104-70-45	PC001001002000000000000000000000_0037T	**Upgrading**	*ive accountable effective and efficient local governme*		**To ensure sustainable delivery in respect of all services to all residents of Nama Khoi**	*Infrastructure*	*Sanitation Infrastructure*	**Ward 9**	0	*0*	–	19 659	10 000	20 000	25 000
Sewerage	888_Non current assets / Property, plant and equipment_Trading services / Waste water management / Sewerage	PC001001002000000000000000000000_0058B	**Upgrading**	*A Capable, Ethical And Developmental State*		**To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems**	*Infrastructure*	*Sanitation Infrastructure*	**Ward 9**	0	*0*	–	–	–	–	0
Sewerage	Sewer Network: Okiep Vaalbaak phase 1_9/104-35-92_9/104-35-92	PC001002000000000000000000000000_0039E	**New**	*ive accountable effective and efficient local governme*		**To ensure sustainable delivery in respect of all services to all residents of Nama Khoi**	*Infrastructure*	*Sanitation Infrastructure*	**Ward 6**	0	*0*	–	–	–	–	0
Sewerage	SEWERAGE INFRA CLEAR	PC001002000000000000000000000000_0039S	**New**	*ive accountable effective and efficient local governme*		**To ensure sustainable delivery in respect of all services to all residents of Nama Khoi**	*Infrastructure*	*Sanitation Infrastructure*	**Ward 6**	0	*0*	–	15 489	16 322	16 914	18 076
Sewerage	888_Non current assets / Property, plant and equipment_Trading services / Waste water management / Sewerage	PC001002000000000000000000000000_0058B	**New**	*A Capable, Ethical And Developmental State*		**To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems**	*Infrastructure*	*Sanitation Infrastructure*	**Ward 6**	0	*0*	–	–	–	–	0
Water Distribution	Bulkservoir - Water stat. pipeline DRC/Rbn	PC001002004000000000000000000000_0023H	**New**	*ive accountable effective and efficient local governme*		**To ensure sustainable delivery in respect of all services to all residents of Nama Khoi**	*Infrastructure*	*Water Supply Infrastructure*	**Whole of the Municipality**	0	*0*	–	870	–	–	0
Parent Capital expenditure												–	**46 268**	**26 322**	**38 366**	**44 328**
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												–	–	–	–	–
Total Capital expenditure												–	**46 268**	**26 322**	**38 366**	**44 328**

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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

GPS coordinates required in capricorn. Provide a brief description of the project in relation to national priorities

Distributed projects approved in terms of MFMA section 19(1)(b) and MFRR Regulation 13

Project Number consists of NSCOA Project Longcode and was No Isiamde PC001002003000_0000D

check												–	2 226	–	–	(0)

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

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

References

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

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

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

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

8 - Supporting Table SA38 Consolidated detailed operational projects

R thousand

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes: Audited Outcome 2022/23	Prior year outcomes: Current Year 2023/24 Full Year Forecast	2024/25 Medium Term Revenue & Expenditure Framework: Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: *List all operational projects grouped by Function*																
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES	PO0002000000000000000000000000_00046	Renewal	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Whole of the Municipality	0	0	–	3 535	1 470	1 537	1 604
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 1	0	0	–	10	10	10	11
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 2	0	0	–	–	10	10	11
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 3	0	0	–	10	10	10	11
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 4	0	0	–	10	10	10	11
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 5	0	0	–	10	10	10	11
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 6	0	0	–	10	10	10	11
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 7	0	0	–	10	10	10	11
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 8	0	0	–	10	10	10	11
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 1	0	0	–	–	–	–	5
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 2	0	0	–	–	–	–	5
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 3	0	0	–	–	–	–	5
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 4	0	0	–	–	–	–	5
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 5	0	0	–	–	–	–	5
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 6	0	0	–	10	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 7	0	0	–	10	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 8	0	0	–	10	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 1	0	0	–	–	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 2	0	0	–	–	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 3	0	0	–	–	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 4	0	0	–	–	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 5	0	0	–	–	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 6	0	0	–	–	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 7	0	0	–	–	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 8	0	0	–	–	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 1	0	0	–	10	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 2	0	0	–	10	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 3	0	0	–	10	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 4	0	0	–	–	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 5	0	0	–	–	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 6	0	0	–	10	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 7	0	0	–	10	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 8	0	0	–	10	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 1	0	0	–	–	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 2	0	0	–	–	–	–	0
Administrative and Corporate Support	201_Expenditure / Contracted services_MANAGER: CORPORATE SERVICES_Operational Maintenance:Non-Infrastructure:Corrective Maintenance:Emergency Other Assets:Operational Buildings:Municipal Offices:Buildings	PO0001020200200100100200000000000_00046	Corrective Maintenance	accountable effective and efficient local govern		To provide a framework for Municipal Transformation and Institution development			Ward 3	0	0	–	–

0 - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 4	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 5	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 5	0	0	–	21	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 5	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 5	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 5	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 5	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 5	0	0	–	30	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 5	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 5	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 6	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 6	0	0	–	21	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 6	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 6	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 6	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 6	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 6	0	0	–	30	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 6	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 6	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 7	0	0	–	–	31	31	33
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 7	0	0	–	21	31	31	33
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 7	0	0	–	–	31	31	33
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 7	0	0	–	–	31	31	33
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 7	0	0	–	–	31	31	33
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 7	0	0	–	–	31	31	33
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 7	0	0	–	30	31	31	33
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 7	0	0	–	–	31	31	33
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 7	0	0	–	–	31	31	33
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 8	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 8	0	0	–	21	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 8	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 8	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 8	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 8	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 8	0	0	–	30	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 8	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 8	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 9	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 9	0	0	–	21	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 9	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 9	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 9	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 9	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 9	0	0	–	30	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 9	0	0	–	–	–	–	0
Community Halls and Facilities	325_Expenditure / Contracted services_COMMUNITY HALLS	PO001002002002002001001002000000000_00129	Corrective Maintenance	accountable, effective and efficient local gover		To institutionalise community-based planning at strategic and operational levels			Ward 9	0	0	–	–	–	–	0
Community Parks (including Nurseries)	326_Expenditure / Contracted services_PARKS OPEN AREAS	PO001002002002002001013001000000000_00132	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land	Land	Ward 4	0	0	–	113	115	118	123
Community Parks (including Nurseries)	326_Expenditure / Contracted services_PARKS OPEN AREAS	PO001002002002002001013001000000000_00132	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land	Land	Ward 4	0	0	–	–	115	118	123
Community Parks (including Nurseries)	326_Expenditure / Contracted services_PARKS OPEN AREAS	PO001002002002002001013001000000000_00132	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land	Land	Ward 4	0	0	–	–	115	118	123
Community Parks (including Nurseries)	326_Expenditure / Contracted services_PARKS OPEN AREAS	PO001002002002002001013001000000000_00132	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land	Land	Ward 6	0	0	–	113	–	–	0
Community Parks (including Nurseries)	326_Expenditure / Contracted services_PARKS OPEN AREAS	PO001002002002002001013001000000000_00132	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land	Land	Ward 6	0	0	–	–	–	–	0
Community Parks (including Nurseries)	326_Expenditure / Contracted services_PARKS OPEN AREAS	PO001002002002002001013001000000000_00132	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land	Land	Ward 6	0	0	–	–	–	–	0
Community Parks (including Nurseries)	326_Expenditure / Contracted services_PARKS OPEN AREAS	PO001002002002002001013001000000000_00132	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land	Land	Ward 7	0	0	–	113	–	–	0
Community Parks (including Nurseries)	326_Expenditure / Contracted services_PARKS OPEN AREAS	PO001002002002002001013001000000000_00132	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land	Land	Ward 7	0	0	–	–	–	–	0
Community Parks (including Nurseries)	326_Expenditure / Contracted services_PARKS OPEN AREAS	PO001002002002002001013001000000000_00132	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land	Land	Ward 7	0	0	–	–	–	–	0
Community Parks (including Nurseries)	326_Expenditure / Employee related costs_PARKS OPEN AREAS	PO002000000000000000000000000000000_00133		Responsive, accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Administrative or Head Office (Including Satellite Offices)	0	0	–	3 949	4 146	4 353	4 588
Community Parks (including Nurseries)	326_Expenditure / Inventory consumed_PARKS OPEN AREAS	PO001002002002002001013001000000000_00134	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land	Land	Ward 4	0	0	–	–	–	–	0
Community Parks (including Nurseries)	326_Expenditure / Inventory consumed_PARKS OPEN AREAS	PO001002002002002001013001000000000_00134	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land	Land	Ward 4	0	0	–	–	–	–	0
Community Parks (including Nurseries)	326_Expenditure / Inventory consumed_PARKS OPEN AREAS	PO001002002002002001013001000000000_00134	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land	Land	Ward 7	0	0	–	–	–	–	0
Community Parks (including Nurseries)	326_Expenditure / Inventory consumed_PARKS OPEN AREAS	PO001002002002002001013001000000000_00134	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land	Land	Ward 7	0	0	–	–	–	–	0
Corporate Wide Strategic Planning (IDPs, LEDs)	223_Expenditure / Contracted services_INTEGRATED DEVELOPMENT PLAN	PO003023001000000000000000000000000_00023	Work Streams	accountable, effective and efficient local gover		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	–	–	–	–	0
Corporate Wide Strategic Planning (IDPs, LEDs)	223_Expenditure / Inventory consumed_INTEGRATED DEVELOPMENT PLAN_Operational:Municipal Running Cost_ECONOMIC SUMMIT	PO002000000000000000000000000000000_00024		Responsive, accountable, effective and efficient local gover		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	–	–	–	–	0
Corporate Wide Strategic Planning (IDPs, LEDs)	223_Expenditure / Inventory consumed_INTEGRATED DEVELOPMENT PLAN_Operational:Municipal Running Cost_INVENTORY CONSUMED	PO002000000000000000000000000000000_00025		Responsive, accountable, effective and efficient local gover		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	–	–	–	–	0
Corporate Wide Strategic Planning (IDPs, LEDs)	223_Expenditure / Inventory consumed_INTEGRATED DEVELOPMENT PLAN_Operational:Typical Work Streams:Environmental:Environmental Health	PO003015004000000000000000000000000_00026	Work Streams	accountable, effective and efficient local gover		To initiate, lead and sustain an environment for job creation in the Nama Khoi Municipal Area			Ward 4	0	0	–	–	–	–	0
Corporate Wide Strategic Planning (IDPs, LEDs)	223_Expenditure / Inventory consumed_INTEGRATED DEVELOPMENT PLAN_Operational:Typical Work Streams:Local Economic Development:Compilation of Plan	PO003023001000000000000000000000000_00027	Work Streams	accountable, effective and efficient local gover		To initiate, lead and sustain an environment for job creation in the Nama Khoi Municipal Area			Ward 4	0	0	–	–	–	–	0
Corporate Wide Strategic Planning (IDPs, LEDs)	261_Expenditure / Employee related costs_MANAGER: CORPORATE SERVICES_Fund:Operational:Revenue:General Revenue:Taxes:Property Rates:Levies	PO002000000000000000000000000000000_00049		Responsive, accountable, effective and efficient local gover		To provide a framework for Municipal Transformation and Institution development			Administrative or Head Office (Including Satellite Offices)	0	0	–	299	314	330	348
Electricity	362_Expenditure / Inventory consumed_PROJECT MANAGEMT UNIT: CIV FAC	PO001001002002001008004000000000000_00199	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0	0	–	2 300	2 300	2 346	2 452
Electricity	362_Expenditure / Irrecoverable debts written off_PROJECT MANAGEMT UNIT: CIV FAC	PO002000000000000000000000000000000_00200		Responsive, accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0	0	–	250	250	250	250
Electricity	362_Expenditure / Operational costs_Trading services / Energy sources / Electricity	PO002000000000000000000000000000000_00546		A Capable, Ethical And Developmental State		To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems			Whole of the Municipality	0	0	–	–	–	–	0
Electricity	363_Expenditure / Bulk purchases - electricity_ELECTRICAL ENGINEERING SERVICE	PO002000000000000000000000000000000_00217		Responsive, accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0	0	–	120 000	125 880	134 692	150 855
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:HV Transmission Conductors:HV Cables	PO001001002002001004001000000000000_00218	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:HV Transmission Conductors:HV Cables	PO001001002002001004001000000000000_00218	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	185	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:HV Transmission Conductors:HV Cables	PO001001002002001004001000000000000_00218	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0	–	–	189	192	201
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:HV Transmission Conductors:HV Cables	PO001001002002001004001000000000000_00218	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0	–	185	189	192	201
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:HV Transmission Conductors:HV Overhead Lines	PO001001002002001004002000000000000_00219	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0	–	650	663	676	707
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 9	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 9	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 9	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 9	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Electricity Meters	PO001001002002001008004000000000000_00220	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 9	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	PO001001002002001008001000000000000_00221	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	580	592	603	631
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Public Lighting	PO001001002002001008002000000000000_00222	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	15	15	16	16
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Conductors	PO001001002002001007004000000000000_00223	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	25	26	26	27
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	PO001001002002001007001000000000000_00224	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	PO001001002002001007001000000000000_00224	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	95	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	PO001001002002001007001000000000000_00224	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0	–	–	97	99	103
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	PO001001002002001007001000000000000_00224	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0	–	95	97	99	103
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Network Equipment	PO001001002002001007002000000000000_00225	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Transformers	PO001001002002001007003000000000000_00226	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0	–	400	408	416	435
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0	–	350	408	416	435
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0	–	245	408	416	435
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0	–	1 600	408	416	435
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0	–	1 800	408	416	435
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0	–	85	408	416	435
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0	–	100	408	416	435
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0	–	400	357	364	381
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0	–	350	357	364	381
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0	–	245	357	364	381
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0	–	1 600	357	364	381
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0	–	1 800	357	364	381
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0	–	85	357	364	381
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0	–	100	357	364	381
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0	–	400	250	255	266
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0	–	350	250	255	266
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0	–	245	250	255	266
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0	–	1 600	250	255	266
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0	–	1 800	250	255	266
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0	–	85	250	255	266
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0	–	100	250	255	266
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	400	1 632	1 665	1 740
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	350	1 632	1 665	1 740
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	245	1 632	1 665	1 740
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	1 600	1 632	1 665	1 740
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	1 800	1 632	1 665	1 740
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	85	1 632	1 665	1 740
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0	–	100	1 632	1 665	1 740
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0	–	400	1 836	1 873	1 957
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0	–	350	1 836	1 873	1 957
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0	–	245	1 836	1 873	1 957
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0	–	1 600	1 836	1 873	1 957
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0	–	1 800	1 836	1 873	1 957
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0	–	85	1 836	1 873	1 957
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0	–	100	1 836	1 873	1 957
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0	–	400	87	88	92
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0	–	350	87	88	92
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0	–	245	87	88	92
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0	–	1 600	87	88	92
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0	–	1 800	87	88	92
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0	–	85	87	88	92
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0	–	100	87	88	92
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0	0	–	400	102	104	109
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0	0	–	350	102	104	109
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0	0	–	245	102	104	109
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0	0	–	1 600	102	104	109
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0	0	–	1 800	102	104	109
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0	0	–	85	102	104	109
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:Power Plants:Electrical Equipment	PO001001002002001001005000000000000_00227	Corrective Maintenance	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0	0	–	100	102	104	109
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Typical Work Streams:Emergency and Disaster Management:Disaster Management	PO003014002000000000000000000000000_00228	Work Streams	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Typical Work Streams:Emergency and Disaster Management:Disaster Management	PO003014002000000000000000000000000_00228	Work Streams	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Typical Work Streams:Emergency and Disaster Management:Disaster Management	PO003014002000000000000000000000000_00228	Work Streams	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Typical Work Streams:Emergency and Disaster Management:Disaster Management	PO003014002000000000000000000000000_00228	Work Streams	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Typical Work Streams:Emergency and Disaster Management:Disaster Management	PO003014002000000000000000000000000_00228	Work Streams	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Typical Work Streams:Emergency and Disaster Management:Disaster Management	PO003014002000000000000000000000000_00228	Work Streams	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Typical Work Streams:Emergency and Disaster Management:Disaster Management	PO003014002000000000000000000000000_00228	Work Streams	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Typical Work Streams:Emergency and Disaster Management:Disaster Management	PO003014002000000000000000000000000_00228	Work Streams	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0	–	–	–	–	0
Electricity	363_Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Typical Work Streams:Emergency and Disaster Management:Disaster Management	PO003014002000000000000000000000000_00228	Work Streams	accountable, effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0	–	–	–	–	0

8 - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																	
Electricity	383. Expenditure / Contracted services_ELECTRICAL ENGINEERING SERVICE_Operational:Typical Work Streams:Emergency and Disaster Management:Disaster Management	PD0000140200000000000000000000000_0220	Work Streams	accountable, effective and efficient local covern		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0		–	–	–	–	0

8 - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																	
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0		–	20	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0		–	5	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0		–	15	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0		–	15	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 1	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0		–	20	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0		–	5	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0		–	15	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0		–	15	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 2	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0		–	–	21	21	22
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0		–	21	21	21	22
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0		–	21	21	21	22
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0		–	5	21	21	22
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0		–	15	21	21	22
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0		–	–	21	21	22
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0		–	15	21	21	22
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0		–	–	21	21	22
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 3	0	0		–	–	21	21	22
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0		–	–	5	5	5
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0		–	5	5	5	5
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0		–	21	5	5	5
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0		–	5	5	5	5
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0		–	15	5	5	5
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0		–	–	5	5	5
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0		–	15	5	5	5
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 4	0	0		–	–	5	5	5
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5	0	0		–	–	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5	0	0		–	15	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5	0	0		–	15	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5	0	0		–	20	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5	0	0		–	5	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5	0	0		–	15	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5	0	0		–	–	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5	0	0		–	15	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 5	0	0		–	–	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0		–	20	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0		–	5	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0		–	15	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0		–	15	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 6	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0		–	–	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0		–	–	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0		–	20	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0		–	5	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0		–	15	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0		–	15	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0		–	–	15	15	16
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0		–	20	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0		–	5	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0		–	15	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0		–	15	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 9	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 9	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 9	0	0		–	20	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 9	0	0		–	5	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 9	0	0		–	15	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 9	0	0		–	–	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 9	0	0		–	15	–	–	0
Sports Grounds and Stadiums	327_Expenditure / Inventory consumed_SPORTS FACILITIES	PO0001020200100200200200100000000000_00140	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 9	0	0		–	–	–	–	0
Supply Chain Management	**384_Expenditure / Interest_EXPENDITURE SUPPLY CHAIN MAN**	PO0020000000000000000000000000000000_00465	A Capable, Ethical And Developmental State			To improve overall financial management in the Municipality by developing and implementing appropriate financial management policies, procedures and systems			Administrative or Head Office (including Satellite Offices)	0	0		–	14 963	15 592	16 184
Supply Chain Management	**384_Expenditure / Operational costs_EXPENDITURE SUPPLY CHAIN MAN**	PO0020000000000000000000000000000000_00184	Responsive accountable effective and efficient local gover			Strategic and sustainable budgeting, revenue protection and debt control, grow and diversify revenue and value for money in expenditure through the integrated financial plan			Administrative or Head Office (including Satellite Offices)	0	0		–	2 500	2 600	2 718
Supply Chain Management	**384_Expenditure / Operational costs_EXPENDITURE SUPPLY CHAIN MAN**	PO0020000000000000000000000000000000_00184	Responsive accountable effective and efficient local gover			Strategic and sustainable budgeting, revenue protection and debt control, grow and diversify revenue and value for money in expenditure through the integrated financial plan			Administrative or Head Office (including Satellite Offices)	0	0		–	20	2 500	2 618
Supply Chain Management	**384_Expenditure / Operational costs_EXPENDITURE SUPPLY CHAIN MAN**	PO0020000000000000000000000000000000_00184	Responsive accountable effective and efficient local gover			Strategic and sustainable budgeting, revenue protection and debt control, grow and diversify revenue and value for money in expenditure through the integrated financial plan			Whole of the Municipality	0	0		–	2 500	20	21
Supply Chain Management	**384_Expenditure / Operational costs_EXPENDITURE SUPPLY CHAIN MAN**	PO0020000000000000000000000000000000_00184	Responsive accountable effective and efficient local gover			Strategic and sustainable budgeting, revenue protection and debt control, grow and diversify revenue and value for money in expenditure through the integrated financial plan			Whole of the Municipality	0	0		–	20	20	21
Water Distribution	**368_Expenditure / Contracted services_WATER SERVICE**	PO0030110000000000000000000000000000_00208	Work Streams	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0	0		–	300	308	312	326
Water Distribution	**368_Expenditure / Contracted services_WATER SERVICE_Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Municipal Service Connections_=E486**	PO0010010200200100400200000000000000_00286	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0		–	580	592	609	631
Water Distribution	**368_Expenditure / Contracted services_WATER SERVICE_Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work_=E486**	PO0010010200200100400200000000000000_00276	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 7	0	0		–	–	–	–	0
Water Distribution	368_Expenditure / Contracted services_WATER SERVICE_Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Reservoirs:Land	PO0010010200200100400200000000000000_00271	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land	Land	Ward 1	0	0		–	–	–	–	0
Water Distribution	368_Expenditure / Depreciation and amortisation_WATER SERVICE	PO0020000000000000000000000000000000_00273	Responsive accountable effective and efficient local gover			To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Administrative or Head Office (including Satellite Offices)	0	0		–	14 722	14 722	14 722	14 722
Water Distribution	368_Expenditure / Employee related costs_WATER SERVICE	PO0020000000000000000000000000000000_00273	Responsive accountable effective and efficient local gover			To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Administrative or Head Office (including Satellite Offices)	0	0		–	5 472	4 124	4 199	4 194
Water Distribution	368_Expenditure / Inventory consumed_WATER SERVICE	PO0030110000000000000000000000000000_00274	Work Streams	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0		–	–	–	–	0
Water Distribution	368_Expenditure / Inventory consumed_WATER SERVICE	PO0030110000000000000000000000000000_00274	Work Streams	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Ward 8	0	0		–	40 000	–	–	0
Water Distribution	368_Expenditure / Inventory consumed_WATER SERVICE	PO0030110000000000000000000000000000_00274	Work Streams	accountable effective and efficient local gover		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	42 636
Water Distribution	368_Expenditure / Inventory consumed_WATER SERVICE	PO0030110000000000000000000000000000_00274	Work Streams	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0	0		–	40 000	40 000	40 800	42 636
Water Distribution	368_Expenditure / Inventory consumed_WATER SERVICE_Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Capital Spares	PO0010010200200100400200000000000000_00275	Corrective Maintenance	accountable effective and efficient local gover		To provide a framework for Municipal Transformation and Institution development			Whole of the Municipality	0	0		–	500	510	519	533
Water Distribution	368_Expenditure / Inventory consumed_WATER SERVICE_Operational Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Dams and Weirs:Land	PO0010010200200100400200000000000000_00276	Corrective Maintenance	accountable effective and efficient local gover		To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Land	Land	Ward 7	0	0		–	–	–	–	0
Water Distribution	368_Expenditure / Irrecoverable debts written off_WATER SERVICE	PO0020000000000000000000000000000000_00277	Responsive accountable effective and efficient local gover			To provide a framework for Municipal Transformation and Institution development			Whole of the Municipality	0	0		–	250	250	259	259
Water Distribution	368_Expenditure / Operational costs_WATER SERVICE	PO0020000000000000000000000000000000_00278	Responsive accountable effective and efficient local gover			To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Administrative or Head Office (including Satellite Offices)	0	0		–	135	140	145	151
Water Distribution	368_Expenditure / Operational costs_WATER SERVICE	PO0020000000000000000000000000000000_00278	Responsive accountable effective and efficient local gover			To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Administrative or Head Office (including Satellite Offices)	0	0		–	180	182	182	191
Water Distribution	368_Expenditure / Operational costs_WATER SERVICE	PO0020000000000000000000000000000000_00278	Responsive accountable effective and efficient local gover			To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0	0		–	135	–	–	0
Water Distribution	368_Expenditure / Operational costs_WATER SERVICE	PO0020000000000000000000000000000000_00278	Responsive accountable effective and efficient local gover			To ensure sustainable delivery in respect of all services to all residents of Nama Khoi			Whole of the Municipality	0	0		–	–	–	–	0
Water Storage	368_Expenditure / Other Losses_WATER SERVICE	PO0020000000000000000000000000000000_00279	Work Streams	accountable effective and efficient local gover		To provide a framework for Municipal Transformation and Institution development			Whole of the Municipality	0	0		–	3 421	3 421	3 589	3 589
Parent Operational expenditure													–	492 485	505 016	523 336	554 493
Entities:																	
List all Operational projects crossed by Entity																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Operational expenditure													–	–	–	–	–
Total Operational expenditure													–	492 485	505 016	523 336	554 493

References

Must reconcile with Budgeted Operating Expenditure

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

GPS coordinates correct to seconds. Provide a local street or suburb name or other description

Project Number consists of MTSF/IUDF Project Longitude and use Sub-Assets [XXXXXXXXXXXXXXXXXXXXXXXX_XXXXX]

check – (XX,XXX) (XX,XXX) (XX,XXX) (XX,XXX)

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SA29	2024	#VALUE!	2	59

DESCRIPTION
Household service targets (000)
Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)
Other water supply (at least min.service level)
Minimum Service Level and Above sub-total
Using public tap (< min.service level)
Other water supply (< min.service level)
No water supply
Below Minimum Service Level sub-total
Total number of households
Sanitation/sewerage:
Flush toilet (connected to sewerage)
Flush toilet (with septic tank)
Chemical toilet
Pit toilet (ventilated)
Other toilet provisions (> min.service level)
Minimum Service Level and Above sub-total
Bucket toilet
Other toilet provisions (< min.service level)
No toilet provisions
Below Minimum Service Level sub-total
Total number of households
Energy:
Electricity (at least min.service level)
Electricity - prepaid (min.service level)
Minimum Service Level and Above sub-total
Electricity (< min.service level)
Electricity - prepaid (< min. service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households
Refuse:
Removed at least once a week
Minimum Service Level and Above sub-total
Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Other rubbish disposal
No rubbish disposal
Below Minimum Service Level sub-total
Total number of households

Households receiving Free Basic Service
Water (6 kilolitres per household per month)
Sanitation (free minimum level service)
Electricity/other energy (50kwh per household per month)
Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)
Water (6 kilolitres per indigent household per month)
Sanitation (free sanitation service to indigent households)
Electricity/other energy (50kwh per indigent household per month)
Refuse (removed once a week for indigent households)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
Total cost of FBS provided

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

Valuation:

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

Valuation reductions:

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

Total valuation reductions:

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

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?
Valuation reductions:
Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value
Rating:
Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)

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

Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?
Valuation reductions:
Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value
Rating:
Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Property rates (rate in the Rand)
Residential properties

Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

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

Water tariffs

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

Waste water tariffs

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

Electricity tariffs

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

FBE
Life-line tariff - meter
Life-line tariff - prepaid
Flat rate tariff - meter (c/kwh)
Flat rate tariff - prepaid(c/kwh)
Meter - IBT Block 1 (c/kwh)
Meter - IBT Block 2 (c/kwh)
Meter - IBT Block 3 (c/kwh)
Meter - IBT Block 4 (c/kwh)
Meter - IBT Block 5 (c/kwh)
Prepaid - IBT Block 1 (c/kwh)
Prepaid - IBT Block 2 (c/kwh)
Prepaid - IBT Block 3 (c/kwh)
Prepaid - IBT Block 4 (c/kwh)
Prepaid - IBT Block 5 (c/kwh)
Other

Waste management tariffs
Domestic
Street cleaning charge
Basic charge/fixed fee
80l bin - once a week
250l bin - once a week
Monthly Account for Household - 'Middle Income Range'
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total large household bill:
% increase/-decrease

Monthly Account for Household - 'Affordable Range'
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption

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

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

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

Total Parent Municipality
% increase

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

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

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

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

Total Municipal Entities

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

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

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

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

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source
Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue
Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials

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

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

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

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

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

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