# Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Balovi National Treasury Tel: (012) 315-5866 **Transparency** Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - MUNICIPAL COUNCIL Vote 2 - MUNICIPAL MANAGER	Vote 1 MUNICIPAL COUNCIL 1.1 Executive Mayor	1.1 - Executive Mayor
Vote 3 - INTERNAL AUDIT Vote 4 - OPERATIONS MANAGEMENT	1.2 Speaker of the Council 1.3 Chief Whip Of Council	1.2 - Speaker of the Council 1.3 - Chief Whip Of Council
Vote 5 - CORPORATE SUPPORT SERVICES Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT	1.4 Municipal Public Account Committee 1.5	1.4 - Municipal Public Account Committee 1.5 -
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMEN Vote 8 - COMMINITY DEVELOPMENT SERVICES	1.6 1.7	1.6 - 1.7 -
Vote 9 - ECONOMIC DEVELOPMENT SERVICES Vote 10 - STRATEGIC INVESTMENT PROGRAMMES	1.8 1.9	1.8 - 1.9 -
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES Vote 12 -	1.10 Vote 2 MUNICIPAL MANAGER	1.10 -
Vote 13 - Vote 14 -	2.1 Municipal Manager 2.2 Operations Support Services	2.1 - Municipal Manager 2.2 - Operations Support Services
Vote 15 -	2.3 2.4	2.3 - 2.4 -
	2.5 2.6	2.5 - 2.6 -
	2.7 2.8	2.7 - 2.8 -
	2.9 2.10	2.9 - 2.10 -
	Vote 3 INTERNAL AUDIT 3.1 Chief Audit Executive	3.1 - Chief Audit Executive
	3.2 Internal Audit	3.2 - Internal Audit 3.3 - Corporate Ethics
	3.4	3.4 -
	3.5 3.6	3.5 - 3.6 -
	3.7 3.8	3.7 - 3.8 -
	3.9	3.9 - 3.10 -
	Vote 4 OPERATIONS MANAGEMENT 4.1 Executive Manager	4.1 - Executive Manager
	4.2 Intergrated Development Planning 4.3 Cooporative Governance	4.2 - Intergrated Development Planning 4.3 - Cooporative Governance
	4.4 Municipal Governance Support Services 4.5 Corporate Communication and Customer Care	4.4 - Municipal Governance Support Services 4.5 - Corporate Communication and Customer Care
	4.6 Strategic Planning 4.7 Performance Monitoring Evaluation	4.6 - Strategic Planning 4.7 - Performance Monitoring Evaluation
	4.8 4.9	4.8 - 4.9 -
	4.10 Vote 5 CORPORATE SUPPORT SERVICES	4.10 -
	5.1 Executive Manager 5.2 Legal Services	5.1 - Executive Manager 5.2 - Legal Services
	5.3 Corporate Administration 5.4 Human Capital Management	5.3 - Corporate Administration 5.4 - Human Capital Management
	5.5 Information Communication Technology 5.6	5.5 - Information Communication Technology 5.6 -
	5.7 5.8	5.7 - 5.8 -
	5.9 5.10	5.9 - 5.10 -
	Vote 6 FINANCIAL MANAGEMENT MANAGEMENT 6.1 Chief Financial Officer	6.1 - Chief Financial Officer
	6.2 Budget & Treasury Office 6.3 Revenue Management	6.2 - Budget & Treasury Office 6.3 - Revenue Management
	6.4 Credit Control & Debt Collection 6.5 Supply Chain Management	6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management
	6.6 Municipal Valuation 6.7 Expenditure Management	6.6 - Municipal Valuation 6.7 - Expenditure Management
	6.8 6.9	6.8 - 6.9 -
	6.10 Vote 7 INTERGRATED ENVIRONMENTAL MANAGEMENT	6.10 -
	7.1 Executive Manager	7.1 - Executive Manager
	7.3 Environmental Management	7.2 - Intergrated Waste Management 7.3 - Environmental Management
	7.4 Bio-diversity Management 7.5	7.4 - Bio-diversity Management 7.5 -
	7.6 7.7	7.6 - 7.7 - 7.8 -
	7.8 7.9	7.9 -
	7.10  Vote 8 COMMINITY DEVELOPMENT SERVICES	7.10 -
	8.1 Executive Manager 8.2 Sports, Arts, Culture, Libraries and Recreation	8.1 - Executive Manager 8.2 - Sports, Arts, Culture, Libraries and Recreation
	8.3 Social Development 8.4 Public Safety	8.3 - Social Development 8.4 - Public Safety
	8.5 Motor Vehicle and Driver Licensing and Registration 8.6	8.5 - Motor Vehicle and Driver Licensing and Registration 8.6 -
	8.7 8.8	8.7 - 8.8 -
	8.9 8.10	8.9 - 8.10 -
	Vote 9 ECONOMIC DEVELOPMENT SERVICES 9.1 Executive Manager	9.1 - Executive Manager
	9.2 Enterprise & Rural Development 9.3 Development Planning	9.2 - Enterprise & Rural Development 9.3 - Development Planning
	9.4 Building Development Management 9.5 Special Economic Initiatives	9.4 - Building Development Management 9.5 - Special Economic Initiatives
	9.6 Tourism Development 9.7	9.6 - Tourism Development 9.7 -
	9.8 9.9	9.8 - 9.9 -
	9.10  Vote 10 STRATEGIC INVESTMENT PROGRAMMES	9.10 -
	10.1 Executive Manager 10.2 Sustainable Human Settlement and Real Estate	10.1 - Executive Manager 10.2 - Sustainable Human Settlement and Real Estate
	10.3 Trade and Investment Promotion 10.4 Catalyst Investment Programme	10.3 - Trade and Investment Promotion 10.4 - Catalyst Investment Programme
	10.5 10.6	10.5 - 10.6 -
	10.7 10.8	10.7 - 10.8 -
	10.9 10.10	10.9 - 10.10 -
	Vote 11 INFRASTRUCTURE DEVELOPMENT SERVICES	
	11.1 Executive Manager	11.1 - Executive Manager

	<u>.</u>	
11.2	Energy Services 11.2 - Energy Services	
11.3	Water Services 11.3 - Water Services	
11.4	Roads and Transport Services 11.4 - Roads and Transport Services	
11.5	Fleet and Workshop Management 11.5 - Fleet and Workshop Management	
11.6	Building Maintenance 11.6 - Building Maintenance	
11.7	Project Management Unit 11.7 - Project Management Unit	
11.8	11.7 FTOJEC Wallagement Onk 11.8 -	
	11.0 - 11.9 -	
11.9	11.9 - 11.10 -	
11.10	11.10 -	
Vote 12		
12.1	12.1 -	
12.2	12.2 -	
12.3	12.3 -	
12.4	12.4 -	
12.5	12.5 -	
12.6	12.6 -	
12.7	12.7 -	
12.8	12.8 -	
12.9	12.9 -	
12.10	12.10 -	
Vote 13	12.10	
13.1	13.1 -	
13.7	13.2 -	
13.3	13.3 -	
13.3	13.3 - 13.4 -	
13.5	13.5 -	
	13.5 - 13.6 -	
13.6		
13.7	13.7 - 13.8 -	
13.8		
13.9	13.9 -	
13.10	13.10 -	
Vote 14		
14.1	14.1 -	
14.2	14.2 -	
14.3	14.3 -	
14.4	14.4 -	
14.5	14.5 -	
14.6	14.6 -	
14.7	14.7 -	
14.8	14.8 -	
14.9	14.9 -	
14.10	14.10 -	
Vote 15		
15.1	15.1 -	
15.2	15.2 -	
15.3	15.3 -	
15.3	15.4 -	
15.4 15.5	15.4 - 15.5 -	
15.6	15.6 -	
15.6 15.7	15.7 -	
15.8	15.8 -	
15.9	15.9 -	
15.10	15 10 -	

Choose name from lis	t - Contact Information	J		
A. GENERAL INFORMATIO	N			
Municipality	Choose name from list	Set name on 'Instructions' shee	et	
Grade	GT481	¹ Grade in terms of the Remuneration	of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet	-		
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City / Town	KRUGERSDORP	1		
Postal Code	1740	<u>)</u>		
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Fax number	11660404			
i ax ilullibel	11000404	<u>)</u>		
C. POLITICAL LEADERSHII	p			
Speaker:		Secretary/PA to the Speaker	!	
ID Number		ID Number		
Title	Cllr	Title	Ms	
Name	Lucky Sele	Name	Ratanang Semono	
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L-mail address	Lucky.Sele@mogalecity.gov.za	L-IIIaii audiess	Ratanang.Semono@mogalecity.gov.za	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:	
ID Number		ID Number	·	
Title	Cllr	Title	Ms	
Name	Danny Thupane	Name	Phillender Molebatsi	
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Title		Title		
Name		Name		
Telephone number		Telephone number		
Cell number		Cell number		
Fax number		Fax number		
E-mail address		E-mail address		
D. MANAGEMENT LEADER	SHIP			
Municipal Manager:		Secretary/PA to the Municipa	al Manager:	
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		Secretary/PA to the Chief Fir	nancial Officer	
Chief Financial Officer				

ID Number		ID Number	
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Title		Title	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address		1	

Choose name from list - Table A1 Budget Summary

Choose name from list - Table A1 Budget Sum	mary							ı		
Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	504,064	548,628	614,122	647,121	649,368	649,368	649,368	681,187	713,202	745,296
Service charges	1,739,484	1,889,345	1,962,678	2,317,693	2,313,172	2,313,172	2,313,172	2,542,432	2,682,210	2,827,718
Investment revenue	3,899	2,563	7,427	4,128	16,023	16,023	16,023	16,808	17,598	18,390
Transfer and subsidies - Operational Other own revenue	551,727 222,477	525,947 232,883	581,604 261,176	643,511 330,191	643,448 254,705	643,448 254,705	643,448 254,705	681,777 290,550	732,050 304,206	789,822 317,895
	3,021,652	3,199,367	3,427,007	3,942,644	3,876,716	3,876,716	3,876,716	4,212,754	4,449,267	4,699,122
Total Revenue (excluding capital transfers and contributions)										
Employee costs	857,225	1,309,438	1,384,976	1,012,722	966,310	966,310	966,310	1,052,628	1,061,913	1,109,700
Remuneration of councillors	34,492	105,615	72,699	42,958	42,958	42,958	42,958	45,063	47,618	50,295
Depreciation and amortisation	245,657	351,603	383,413	271,047	270,767	270,767	270,767	273,275	288,431	304,533
Interest	38,463	59,218	69,672	24,208	23,660	23,660	23,660	23,660	25,080	26,584
Inventory consumed and bulk purchases Transfers and subsidies	1,172,940 346	3,071,415 1,886	2,208,143 1,032	1,708,973 5,861	1,606,046 6,937	1,606,046 6,937	1,606,046 6,937	1,770,878 6,937	1,870,317 7,113	1,974,256
Other expenditure	941,730	1,703,335	1,530,297	1,000,775	989,882	989,882	989,882	930,697	931,844	7,295 929,812
Total Expenditure	3,290,854	6,602,511	5,650,231	4,066,545	3,906,560	3,906,560	3,906,560	4,103,137	4,232,315	4,402,475
Surplus/(Deficit)	(269,202)	(3,403,144)	(2,223,224)	(123,901)	(29,843)	(29,843)	(29,843)	109,617	216,952	296,647
Transfers and subsidies - capital (monetary allocations)	203,961	295,388	346,534	375,768	378,601	378,601	378,601	314,253	334,486	215,248
Transfers and subsidies - capital (in-kind)	-	-	_	-	-	_	-		-	
	(65,240)	(3,107,756)	(1,876,690)	251,867	348,758	348,758	348,758	423,870	551,438	511,895
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate Surplus/(Deficit) for the year	(05.040)	(2.407.750)	(4.070.000)	- 054.007	240.750	240.750	240.750	402.070	-	
Surplus/(Deficit) for the year	(65,240)	(3,107,756)	(1,876,690)	251,867	348,758	348,758	348,758	423,870	551,438	511,895
Capital expenditure & funds sources										
Capital expenditure	222,695	478,791	355,953	450,885	465,711	465,711	465,711	412,503	484,132	301,133
Transfers recognised - capital	203,961	398,157	308,974	375,768	378,601	378,601	378,601	314,253	356,716	201,248
Borrowing	-	_	_	-	-	_	_	-	_	-
Internally generated funds	18,733	80,519	46,979	75,117	87,110	87,110	87,110	98,251	127,416	99,885
Total sources of capital funds	222,695	478,675	355,953	450,885	465,711	465,711	465,711	412,503	484,132	301,133
Financial position	(4.004)	07.000	10.070							
Investments	(1,934)	67,266	12,676	-	_	-	_	_	_	_
LIABILITIES Financial liabilities	(36,173)	(30,112)	(30,696)	-	- 140,610	140,610	140,610	140,610	140,610	140,610
NET ASSETS	240,961	241,789	234,778	450,885	6,077,212	6,077,212	6,077,212	6,182,678	6,280,815	6,271,273
Community wealth/Equity	240,501	241,700	204,770		0,077,212	0,077,212	0,077,212	0,102,070	0,200,013	0,271,270
Cash flows		25 504	20 151		(E24 9E6)	(E34 OEC)	(E24 0E6)	442.000	633 560	207 145
Net cash from (used) operating	(4.024)	35,591 67,266	28,151 12,676	-	(534,856)	(534,856) (472,563)	(534,856)	413,082	623,569	307,145
Net cash from (used) investing  Net cash from (used) financing	(1,934)	07,200	12,010	_	(472,563)	(472,563)	(472,563)	(548,017)	(610,549)	(303,502)
Cash/cash equivalents at the year end	(1,934)	81,479	30,636	-	(862,347)	(862,347)	(862,347)	9,566	22,586	26,229
Cash backing/surplus reconciliation	. ,				,	,				
Non current Investments	(4,969)	3,579	(3,588)	_	431,538	431,538	431,538	169,856	173,456	13,773
Statutory requirements	185,756	(205,675)	(34,267)	_	1,760,512	1,760,512	1,760,512	(573,158)		· ·
Balance - surplus (shortfall)	(190,725)	209,254	30,678	-	(1,328,974)	(1,328,974)	(1,328,974)	743,014	704,507	383,707
Asset management	, ,				, ,	,				
Asset management Asset register summary (WDV)	155,365	411,461	288,624	450,885	6,995,859	6,995,859		6,669,095	6,725,568	6,526,466
Depreciation	245,639	328,511	313,948	238,767	250,767	250,767		273,275	288,431	304,533
Renewal and Upgrading of Existing Assets	63,879	156,049	69,093	147,349	(69,056)	(69,056)		48,903	(37,813)	
Repairs and Maintenance	503,829	404,212	306,861	361,488	330,533	330,533		351,949	367,325	380,835
Free services										
Cost of Free Basic Services provided	_	_	_	_	_	_		_	_	_
Revenue cost of free services provided	98,108	140,369	119,815	487,712	476,403	476,403		502,359	526,359	550,521
Households below minimum service level	33,.30		, ,	,	0,	5, .50		332,330	323,300	333,321
Water:	-	_	_	_	_	_		_	_	_
Sanitation/sewerage:	-	_	_	-	-	_		-	_	_
Energy:	-	-	-	-	-	-		_	-	_
Refuse:	-	-	-	-	-	-		_	-	_
								l	l	

Functional Classification Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional						ŭ				
Governance and administration		553,478	692,831	764,465	777,743	798,739	798,739	859,455	893,782	923,256
Executive and council		(91)	2,149	1,308	5,214	5,666	5,666	5,928	6,204	6,480
Finance and administration		553,570	690,661	763,157	772,529	793,073	793,073	853,528	887,578	916,776
Internal audit		_	22	_	-	_	_	_	_	_
Community and public safety		332,195	349,134	448,204	416,723	430,598	430,598	242,360	268,986	311,363
Community and social services		19,824	23,596	24,853	238,373	239,118	239,118	245,711	260,692	287,413
Sport and recreation		(2,341)	4,045	26,981	10,495	9,088	9,088	(7,757)	3,614	18,976
Public safety		109,044	60,321	65,050	-	_	_		_	_
Housing		16,699	86,076	128,392	164,622	177,954	177,954	26	27	28
Health		188,970	175,096	202,927	3,232	4,439	4,439	4,379	4,653	4,945
Economic and environmental services		112,680	124,979	141,035	192,216	109,839	109,839	151,761	167,707	135,432
Planning and development		29,337	23,178	89,925	55,824	45,982	45,982	78,657	91,172	55,459
Road transport		83,343	101,801	51,110	136,392	63,857	63,857	73,104	76,535	79,973
Environmental protection		_	0	· <u>-</u>	_	_	_	_	_	_
Trading services		2,222,170	2,327,238	2,415,377	2,921,730	2,906,142	2,906,142	3,273,431	3,453,277	3,544,320
Energy sources		1,166,974	1,281,957	1,261,275	1,617,871	1,555,327	1,555,327	1,736,838	1,852,098	1,965,231
Water management		483,055	484,138	524,851	603,713	603,419	603,419	681,430	702,942	630,949
Waste water management		281,477	283,088	350,183	370,903	408,046	408,046	491,481	489,407	502,116
Waste management		290,664	278,056	279,067	329,244	339,350	339,350	363,682	408,830	446,024
Other	4	5,090	572	4,461	10,000	10,000	10,000			_
Total Revenue - Functional	2	3,225,613	3,494,755	3,773,541	4,318,412	4,255,318	4,255,318	4,527,007	4,783,753	4,914,370
Expenditure - Functional										
Governance and administration		839,877	1,324,363	1,396,986	1,023,827	991,006	991,006	986,855	981,759	1,015,024
Executive and council		97,364	189,657	172,464	149,837	163,470	163,470	170,486	178,709	185,964
Finance and administration		731,660	1,114,038	1,202,538	860,979	815,279	815,279	803,550	790,680	816,145
Internal audit		10,853	20,668	21,983	13,011	12,257	12,257	12,820	12,370	12,915
Community and public safety		361,054	516,663	512,587	259,915	247,901	247,901	262,449	273,466	283,416
Community and social services		36,744	51,024	51,550	93,237	92,589	92,589	98,964	103,727	106,246
Sport and recreation		142,873	174,377	183,215	145,491	135,335	135,335	139,862	146,042	152,388
Public safety		130,439	238,830	224,411	-	-	-	_	-	-
Housing		14,620	19,518	18,604	21,187	19,977	19,977	23,623	23,698	24,782
Health		36,377	32,914	34,808	-	-	-	-	_	_
Economic and environmental services		185,918	339,450	305,373	216,046	200,128	200,128	208,422	217,100	225,899
Planning and development		83,422	112,736	115,143	67,290	65,547	65,547	69,064	72,310	75,585
Road transport		92,275	207,759	170,545	131,545	118,840	118,840	122,779	127,431	132,167
Environmental protection		10,222	18,955	19,684	17,211	15,741	15,741	16,580	17,359	18,147
Trading services		1,895,645	4,411,635	3,424,576	2,558,635	2,461,271	2,461,271	2,638,872	2,753,502	2,871,350
Energy sources		928,837	2,994,297	2,017,027	1,513,328	1,393,063	1,393,063	1,536,657	1,610,645	1,687,916
Water management		655,296	777,376	810,722	687,088	678,087	678,087	699,926	726,948	753,742
Waste water management		160,849	333,371	323,051	243,421	256,749	256,749	268,424	278,257	288,314
Waste management		150,663	306,592	273,775	114,798	133,373	133,373	133,864	137,652	141,378
Other	4	8,360	10,455	10,746	8,180	6,254	6,254	6,538	6,488	6,786
Total Expenditure - Functional	3	3,290,854	6,602,566	5,650,268	4,066,603	3,906,560	3,906,560	4,103,137	4,232,315	4,402,475
Surplus/(Deficit) for the year		(65,240)	(3,107,811)	(1,876,727)	251,809	348,758	348,758	423,870	551,438	511,895

#### References

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

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

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

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

Functional Classification Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/2	24	ZUZ4/Z5 Mediu	m Term Revenue Framework	∝ =xpenditi
pusand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
enue - Functional	Ė	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
lunicipal governance and administration		553,478	692,831	764,465	777,743	798,739	798,739	859,455	893,782	923
Executive and council		(91) 10	2,149 23	1,308 22	5,214 5,444	5,666 5,882	5,666 5,882	5,928 6,169	6,204 6,459	6
Mayor and Council  Municipal Manager, Town Secretary and Chief Executive		(101)	2,126	1,285	(230)	(216)	(216)	(241)	(255)	,
Finance and administration		553,570	690,661	763,157	772,529	793,073	793,073	853,528	887,578	91
Administrative and Corporate Support		4,117	4,061	6,482	5,814	3,550	3,550	3,724	3,899	
Asset Management Finance		8,628 548,371	23,622 649,369	4,609 751,157	767,391	792,070	792,070	846,373	886,165	92
Fleet Management		(44)	-	-	(50)	(50)	(50)	(52)	(55)	0.2
Human Resources		1,423	3,587	1,180	1,016	524	524	2,110	2,209	
Information Technology		(7,493)	(1,789)	(1,554)	(9,253)	(0.194)	(9,184)	(9,865)	(10,359)	(1
Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		1,698	1,121	1,153	1,349	(9,184) 490	(9,164)	(9,000)	(10,359)	(
Property Services		(3,532)	6,089	129	5,291	4,876	4,876	9,770	4,183	
Risk Management		-	-	-	970	797	797	835	875	
Security Services		- (0)	1 000	- 0	-	-	-	-	-	
Supply Chain Management Valuation Service		(0) 400	1,000 3,600	_	_	-	-		_	
Internal audit		-	22		-	-	_		-	
Governance Function		-	22	-	-	-	-	-	-	
mmunity and public safety		332,195	349,134	448,204	416,723	430,598	430,598	242,360	268,986	3
Community and social services		19,824	23,596	24,853	238,373	239,118	239,118	245,711	260,692	2
Aged Care Agricultural		_	_		_	_	_		_	
Agricultural Animal Care and Diseases		_	_	_	_	_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		3,514	2,812	2,529	2,713	3,155	3,155	3,306	3,460	
Child Care Facilities		-	-	-	-	-	-	-	-	
Community Halls and Facilities		(1,794)	-	-	-	-	-	-	-	
Consumer Protection Cultural Matters		_	_		(148)	(150)	(150)	(169)	(179)	
Disaster Management		_	_	_	(140)	(150)	(150)	(109)	(179)	
Education		-	-	_	_	-	-	_	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy Libraries and Archives		18,198	20,903	22,449	23,559	23,864	23,864	24,385	24,856	
Literacy Programmes		-	-	-	-	20,004	-		-	
Media Services		_	_	_	_	-	_	_	-	
Museums and Art Galleries		(95)	(119)	(124)	-	-	-	-	-	
Population Development		-	-	-	212,249	212,249	212,249	218,189	232,555	2
Provincial Cultural Matters		_	-	_	_	_	_	-	_	
Theatres Zoo's		_	_	_	_		_		_	
Sport and recreation		(2,341)	4,045	26,981	10,495	9,088	9,088	(7,757)	3,614	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering			<del>.</del>							
Community Parks (including Nurseries)		990 (74)	3,014	21,788	(5,972) (129)	(7,482) (124)	(7,482) (124)	(7,984) (137)	(6,372) (144)	
Recreational Facilities Sports Grounds and Stadiums		(3,257)	1,031	5,194	16,596	16,694	16,694	364	10,130	
Public safety		109,044	60,321	65,050	-	-	-	-	-	
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		109,044	60,321	65,050	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	
Housing		16,699 16,699	86,076 86,076	128,392 128,392	164,622 164,622	177,954 177,954	177,954 177,954	26 26	27 27	
Housing Informal Settlements		- 10,099	- 00,070	120,392	104,022	- 177,904	- 111	20 -	-	
Health		188,970	175,096	202,927	3,232	4,439	4,439	4,379	4,653	
Ambulance		-	-	_	_	-	-	-	-	
Health Services		188,970	175,096	202,927	3,232	4,439	4,439	4,379	4,653	
Laboratory Services Food Control					_	_	_	_		
Health Surveillance and Prevention of Communicable Diseases		_	_	_	_	_	_	_	_	
Vector Control		_	_	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	
nomic and environmental services		112,680	124,979	141,035	192,216	109,839	109,839	151,761	167,707	1
Planning and development  Billboards		29,337	23,178	89,925	55,824	45,982	45,982 _	78,657	91,172	
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	- 8	_	_	-	-	_	
Central City Improvement District		_	_	-	-	-	-	-	-	
Development Facilitation		-	-	-	6,826	6,429	6,429	3,001	530	
Economic Development/Planning		8,017	8,240	8,663	44,176	34,769	34,769	71,288	86,246	
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City		9,749	6,880	71,745	607	- 570	- 570	598	626	
Project Management Unit		11,572	8,058	9,510	4,215	4,215	4,215	3,770	3,770	
Provincial Planning		-	-	-	-	-	-	-	-	
Support to Local Municipalities		_	_	-	-	_	_	-	_	
Road transport		83,343	101,801	51,110	136,392	63,857	63,857	73,104	76,535	
Public Transport Road and Traffic Regulation		25,075	22,349	23,235	136,392	63,857	63,857	73,104	76,535	
Roads Roads		58,268	79,452	23,235	130,392	03,007	03,037	73,104	70,000	
Taxi Ranks		-	-	-	_	_	_	_	_	
Environmental protection		-	0	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	
Coastal Protection		_	-	_	-	-	-	-	-	
Indigenous Forests Nature Conservation			- 0		_	_	_	_		
	1	_	-	_	_	_	_	_	_	
Pollution Control		_	_	-	-	-	-	_	-	

Functional Classification Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	١.	Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Trading services		2,222,170	2,327,238	2,415,377	2,921,730	2,906,142	2,906,142	3,273,431	3,453,277	3,544,320
Energy sources  Electricity		1,166,974 1,166,974	1,281,957 1,281,957	1,261,275 1,261,275	1,617,871 1,617,871	1,555,327 1,555,327	1,555,327 1,555,327	1,736,838 1,736,838	1,852,098 1,852,098	1,965,231 1,965,231
Street Lighting and Signal Systems		1,100,974	1,201,957	1,201,275	1,017,071	1,555,527	1,555,527	1,730,030	1,052,090	1,900,231
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		483,055	484,138	524,851	603,713	603,419	603,419	681,430	702,942	630,949
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		483,055	484,138	524,851	603,713	603,419	603,419	681,430	702,942	630,949
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		281,477	283,088	350,183	370,903 (360)	408,046 (442)	408,046 (442)	491,481 (478)	489,407 (502)	502,116 (527
Sewerage Sewerage		281,477	283,088	350,183	373,922	409,839	409,839	435,334	454,932	478,354
Storm Water Management		-	-	-	8,805	9,340	9,340	68,636	47,702	37,768
Waste Water Treatment		-	-	-	(11,464)	(10,692)	(10,692)	(12,011)	(12,724)	(13,478
Waste management		290,664	278,056	279,067	329,244	339,350	339,350	363,682	408,830	446,024
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		4,150	36,318	10,376	31,359	35,559	35,559	40,831	46,106	56,380
Solid Waste Removal Street Cleaning		286,513	241,738	268,691	297,885	303,791	303,791	322,851	362,724	389,644
Other		5,090	572	4,461	10,000	10,000	10,000	_	_	_
Abattoirs		-	-		-	-	-	_	_	_
Air Transport		-	-	_	-	_	_	_	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		105	96	116	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism	_	4,985	476	4,345	10,000	10,000	10,000	4 503 05-	4 700 75	-
Total Revenue - Functional	2	3,225,613	3,494,755	3,773,541	4,318,412	4,255,318	4,255,318	4,527,007	4,783,753	4,914,370
Expenditure - Functional										
Municipal governance and administration		839,877	1,324,363	1,396,986	1,023,827	991,006	991,006	986,855	981,759	1,015,024
Executive and council		97,364	189,657	172,464	149,837	163,470	163,470	170,486	178,709	185,964
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		56,016 41,347	137,770 51,887	105,028 67,436	87,475 62,362	89,931 73,539	89,931 73,539	94,570 75,916	99,251 79,458	104,085 81,879
Finance and administration		731,660	1,114,038	1,202,538	860,979	815,279	815,279	803,550	79,456	816,145
Administrative and Corporate Support		33,029	59,626	65,123	64,852	61,778	61,778	64,137	67,304	70,547
Asset Management		3,358	31,647	21,290	-	_	_		_	-
Finance		262,117	481,127	572,407	137,862	157,763	157,763	164,304	172,130	180,133
Fleet Management		25,607	37,741	41,517	52,581	40,447	40,447	41,345	43,352	45,445
Human Resources		42,746	62,602	65,606	103,051	53,477	53,477	95,743	59,934	62,497
Information Technology		96,065	55,163	46,638	97,020	78,372	78,372	48,772	50,528	52,326
Legal Services		20,376 15,593	30,023 30,235	42,011 31,497	28,002 29,608	18,452 28,422	18,452 28,422	20,652 30,286	21,467 31,686	22,287 33,091
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		83,559	18,864	16,012	46,465	29,409	29,409	30,200	31,893	33,348
Risk Management		-	-		128,992	126,995	126,995	125,566	124,590	123,058
Security Services		117,071	265,715	253,331	125,568	177,551	177,551	131,469	134,710	137,997
Supply Chain Management		25,774	31,320	35,304	35,315	33,212	33,212	34,417	36,090	37,802
Valuation Service		6,365	9,975	11,803	11,663	9,400	9,400	16,388	16,996	17,613
Internal audit		10,853	20,668	21,983	13,011	12,257	12,257	12,820	12,370	12,915
Governance Function		10,853	20,668	21,983	13,011	12,257	12,257	12,820	12,370	12,915
Community and public safety  Community and social services		361,054 36,744	516,663 51,024	512,587 51,550	259,915 93,237	247,901 92,589	247,901 92,589	262,449 98,964	273,466 103,727	283,416 106,246
Aged Care		30,744	-	31,330	55,257	32,303	52,505	50,504	103,727	100,240
Agricultural		-	_	_	-	_	_	_	_	_
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		4,541	6,428	6,417	7,673	7,324	7,324	7,590	7,881	8,176
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		763	1,128	3,303	-	-	-	-	-	-
Consumer Protection		-	_		308	- 80	- 80	81	86	92
Cultural Matters Disaster Management			_		-	-	-	- 01	- 00	- 92
Education		_	_	_	_	_	_	_	_	_
Indigenous and Customary Law		-	-	_	-	_	_	_	-	-
Industrial Promotion		_	_	_	_	_	_	_	_	_
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		31,399	43,397	41,703	43,967	46,798	46,798	51,292	53,761	53,941
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries		- 55	- 71	127	6	_	_	_	_	_
Museums and Art Galleries Population Development		(13)	- 1	127	41,282	38,387	38,387	40,000	41,998	44,038
Provincial Cultural Matters		(13)	_	_	- 1,202	-	-	.0,000	-1,550	-
Theatres		-	-	-	-	-	_	_	_	_
Zoo's		-	_		_	_	_	_	_	_
Sport and recreation		142,873	174,377	183,215	145,491	135,335	135,335	139,862	146,042	152,388
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			- 50.775	- 04.005	- 04.004	- 00.007	- 00.007	74.045	74.504	70.054
Community Parks (including Nurseries)		59,952 169	58,775 264	64,265 269	64,621 174	68,327 106	68,327 106	71,015 99	74,501 104	78,054 111
Recreational Facilities Sports Grounds and Stadiums		82,752	115,339	118,682	80,696	66,901	66,901	68,748	71,436	74,224
Public safety		130,439	238,830	224,411	-	-	-	-	- 1,400	- 14,224
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	_	-	_	_	_	_	_
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		120,420	220,020	224.444	-	-	-	-	_	-
Police Forces, Traffic and Street Parking Control Pounds		130,439	238,830	224,411	_	_	_		_	_
Pounas Housing		14,620	19,518	18,604	21,187	19,977	19,977	23,623	23,698	24,782
Housing		14,620	19,518	18,604	20,923	19,977	19,977	23,623	23,698	24,782
Informal Settlements		-	-	_	264	-	-	-	-	_
Health		36,377	32,914	34,808	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Ambulance	1							-	_	-
Health Services		36,377	32,914	34,808	-	_				
Health Services Laboratory Services		36,377 -	-	34,808	-	-	_	-	-	-
Health Services Laboratory Services Food Control		36,377 - - -	32,914 - - -	34,808 - - -	- - -	- - -	-	- - -	- - -	-
Health Services Laboratory Services		-	-	-	-		-	-	- - -	- - -

Functional Classification Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/2			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	2026/27
Economic and environmental services		185,918	339,450	305,373	216,046	200,128	200,128	208,422	217,100	225,899
Planning and development		83,422	112,736	115,143	67,290	65,547	65,547	69,064	72,310	75,585
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		16,742	22,725	22,643	5,377	6,319	6,319	6,626	6,938	7,252
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation			. 7.		34,606	32,252	32,252	33,750	35,354	36,970
Economic Development/Planning		46,915	59,502	64,712	19,839	20,477	20,477	21,383	22,375	23,380
Regional Planning and Development		-	-	_	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		10,453	20,207	20,951	4	-	_		_	
Project Management Unit		9,313	10,302	6,838	7,464	6,499	6,499	7,305	7,643	7,984
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		92,275	207,759	170,545	131,545	118,840	118,840	122,779	127,431	132,167
Public Transport			-	_	-	-	-	-	-	-
Road and Traffic Regulation		24,192	29,281	30,082	131,260	118,823	118,823	122,761	127,412	132,147
Roads		68,083	178,478	140,464	285	17	17	18	19	20
Taxi Ranks		-	-	-	-	-	-	-	- 47.050	- 40.447
Environmental protection		10,222	18,955	19,684	17,211	15,741	15,741	16,580	17,359	18,147
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-		_	-	-	-	-	-
Indigenous Forests		40.000	40.055			-	-	- 83	- 87	- 02
Nature Conservation		10,222	18,955	19,684	119	45.744	45 744			93
Pollution Control Soil Conservation		-	-	-	17,092	15,741	15,741	16,497	17,271	18,054
Trading services		1.895.645	4.411.635	3,424,576	2.558.635	2.461.271	2.461.271	2.638.872	2.753.502	2.871.350
Energy sources		928.837	2,994,297	2.017.027	1,513,328	1,393,063	1,393,063	1,536,657	1,610,645	1,687,916
Electricity		928,837	2,994,297	2,017,027	1,513,328	1,393,063	1,393,063	1,536,657	1,610,645	1,687,916
Street Lighting and Signal Systems		320,007	2,354,251	2,017,027	1,010,020	1,000,000	1,000,000	1,000,007	1,010,040	1,007,510
Nonelectric Energy										
Water management		655,296	777,376	810,722	687.088	678,087	678.087	699,926	726,948	753,742
Water Treatment		-	-	- 010,722	-	-	-	-	720,340	100,142
Water Distribution		655,296	777,376	810,722	687,088	678,087	678,087	699,926	726,948	753,742
Water Storage		-			-		- 0.0,00.	-		- 100,112
Waste water management		160,849	333,371	323,051	243,421	256,749	256,749	268.424	278.257	288.314
Public Toilets		11	-	-	3.144	2,782	2,782	2.818	2,987	3,167
Sewerage	1	160,821	333,371	322,997	143,984	149,114	149,114	158,276	162,193	166,037
Storm Water Management		16	-	_	96,278	104,846	104,846	107,324	113,069	119,103
			_	54	14	6	6	7	7	7
Waste Water Freatment						-	400.070	400.004	137,652	141,378
Waste Water Treatment Waste management		150,663	306,592	273,775	114,798	133.373	133.3/3 [	133.864		
Waste management		150,663	306,592	273,775 -	114,798	133,373	133,373	133,864	137,032	-
Waste management Recycling		150,663 - 18,700	306,592 - 1,822	273,775 - 1,097	114,798 - 2,411	133,373 - 400	133,373 - 400	133,864 - 412	- 430	- 448
Waste management		-	-	-	-	-	-	-	-	- 448 139,664
Waste management Recycling Solid Waste Disposal (Landfill Sites)		- 18,700	1,822	1,097	- 2,411	- 400	400	412	430	
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal		18,700 130,468	1,822 304,642	1,097 272,471	- 2,411 112,213	- 400 131,870	- 400 131,870	- 412 132,296	- 430 136,012	139,664
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning		18,700 130,468 1,495	1,822 304,642 129	1,097 272,471 207	2,411 112,213 174	400 131,870 1,102	400 131,870 1,102	412 132,296 1,156	430 136,012 1,210	139,664 1,265
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other		18,700 130,468 1,495	1,822 304,642 129	1,097 272,471 207	2,411 112,213 174 8,180	400 131,870 1,102 6,254	400 131,870 1,102 6,254	412 132,296 1,156 6,538	430 136,012 1,210 6,488	139,664 1,265
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs		18,700 130,468 1,495	1,822 304,642 129	1,097 272,471 207 10,746	2,411 112,213 174 8,180	- 400 131,870 1,102 6,254	- 400 131,870 1,102 6,254	412 132,296 1,156 6,538	430 136,012 1,210 6,488	139,664 1,265
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abatloirs Air Transport		18,700 130,468 1,495	1,822 304,642 129	1,097 272,471 207 10,746	2,411 112,213 174 8,180	400 131,870 1,102 6,254	- 400 131,870 1,102 6,254	412 132,296 1,156 6,538	430 136,012 1,210 6,488	139,664 1,265
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry		18,700 130,468 1,495 8,360	1,822 304,642 129	1,097 272,471 207 10,746 — — —	2,411 112,213 174 8,180	400 131,870 1,102 6,254 - -	- 400 131,870 1,102 6,254	412 132,296 1,156 6,538	430 136,012 1,210 6,488	139,664 1,265
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism		18,700 130,468 1,495 8,360 - - - - - - 8,360	1,822 304,642 129 10,455 - - - - - 10,455	1,097 272,471 207 10,746 - - - - - 10,746	2,411 112,213 174 8,180 - - - - - - 8,180	400 131,870 1,102 6,254 - - - - - - - 6,254	- 400 131,870 1,102 6,254 6,254	412 132,296 1,156 6,538 - - - - - - - - - - - - - - - - - - -	430 136,012 1,210 6,488 - - - - - - - - - - - - - - - - - -	139,664 1,265 6,786 - - - - - - - - 6,786
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation Markets	3	18,700 130,468 1,495 8,360 - - - -	1,822 304,642 129 10,455 - - - -	1,097 272,471 207 10,746 — — —	2,411 112,213 174 8,180 - - - -	400 131,870 1,102 6,254 - - - -	- 400 131,870 1,102 6,254 - - - -	412 132,296 1,156 6,538 - - - -	430 136,012 1,210 6,488 - - -	139,664 1,265 6,786 - - - - -

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - MUNICIPAL COUNCIL		-	-	-	5,622	6,073	6,073	6,371	6,670	6,970
Vote 2 - MUNICIPAL MANAGER		-	-	-	0	-	-	-	-	_
Vote 3 - INTERNAL AUDIT		-	-	-	_	-	-	-	-	_
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	1,349	490	490	632	662	692
Vote 5 - CORPORATE SUPPORT SERVICES		(3,532)	6,089	129	(4,583)	(7,291)	(7,291)	(6,342)	(6,670)	(7,007)
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	768,229	792,787	792,787	847,122	886,948	926,970
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	MENT	_	-	_	325,985	335,023	335,023	359,004	405,918	448,876
Vote 8 - COMMINITY DEVELOPMENT SERVICES		_	_	_	391,473	320,537	320,537	319,802	348,075	388,108
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		_	_	_	61,609	51,767	51,767	74,887	87,402	51,689
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		_	_	_	164,593	177,929	177,929	_	_	_
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERV	ICES	58,268	79,452	27,874	2,604,135	2,578,002	2,578,002	2,925,531	3,054,748	3,098,073
Vote 12 -		-	-	-	-	-	-	-	_	_
Vote 13 -		_	_	_	_	-	_	_	_	_
Vote 14 -		_	_	_	_	-	_	_	_	_
Vote 15 -		_	_	_	_	-	_	_	_	_
Total Revenue by Vote	2	54,737	85,541	28,004	4,318,412	4,255,318	4,255,318	4,527,007	4,783,753	4,914,370
Expenditure by Vote to be appropriated	1									
Vote 1 - MUNICIPAL COUNCIL		_	_	_	78,085	78,203	78,203	81,732	85,846	90,110
Vote 2 - MUNICIPAL MANAGER		_	_	_	19,311	26,528	26,528	27,505	28,481	29,470
Vote 3 - INTERNAL AUDIT		_	_	_	17,640	16,173	16,173	16,925	16,670	17,410
Vote 4 - OPERATIONS MANAGEMENT		_	_	_	53,867	53,599	53,599	56,928	59,662	62,443
Vote 5 - CORPORATE SUPPORT SERVICES		83,559	18,864	16,012	267,169	184,210	184,210	200,385	168,813	175,691
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		_	_	_	334,643	358,071	358,071	372,104	383,005	393,673
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	MENT	_	_	_	204,185	224,765	224,765	228,967	237,306	245,661
Vote 8 - COMMINITY DEVELOPMENT SERVICES		_	_	_	434,837	460,854	460,854	427,057	442,771	455,250
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		_	_	_	75,281	71,650	71,650	76,146	79,383	82,997
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		_	_	_	20,953	19,977	19,977	22,465	22,485	23,515
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERV	CES	68,083	178,478	140,464	2,560,631	2,412,530	2,412,530	2,592,923	2,707,893	2,826,255
Vote 12 -			_	-	_	-	-	· · · -		
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		-	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	151,642	197,341	156,476	4,066,603	3,906,560	3,906,560	4,103,137	4,232,315	4,402,475
Surplus/(Deficit) for the year	2	(96,905)	(111,801)	(128,472)	251,809	348,758	348,758	423,870	551,438	511,895

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Original Baaget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 1 - MUNICIPAL COUNCIL		_	_	_	5,622	6,073	6,073	6,371	6,670	6,970
1.1 - Executive Mayor		-	-	-	5,622	6,073	6,073	6,371	6,670	6,970
1.2 - Speaker of the Council		-	-	-	-	-	-	-	-	-
1.3 - Chief Whip Of Council     1.4 - Municipal Public Account Committee		_	_	_	-	-	-		_	_
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		_	_	_	_	_	-		_	_
1.9 -		-	_	_	-	_	_	_	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	0	-	-	-	-	-
2.1 - Municipal Manager     2.2 - Operations Support Services		-	_		- 0	-	_	-		-
2.3 -		_	_	_	-	_	_	_	_	_
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		_	_	_	_	_	_	-	_	_
2.8 -		-	_	_	-	-	_	_	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT 3.1 - Chief Audit Executive		-	-	-	-	-	-	-	-	-
3.1 - Chief Audit Executive 3.2 - Internal Audit		-	_	_	_	-	_	-	_	_
3.3 - Corporate Ethics		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		_	_		-	-	-			
3.7 -		-	_	_	-	-	_	_	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	_	-	-	-	_	-	-	-
		-		-	4 240	400			-	-
Vote 4 - OPERATIONS MANAGEMENT 4.1 - Executive Manager		-	-	-	1,349	490	490	632	662	692
4.2 - Intergrated Development Planning		-	_	_	-	-	-	_	-	-
4.3 - Cooporative Governance		-	-	-	-	-	-	-	-	-
4.4 - Municipal Governance Support Services     4.5 - Corporate Communication and Customer Care		_	_	_	1,349	- 490	- 490	632	662	692
4.6 - Strategic Planning		_	_	_	-	-	-	-	-	-
4.7 - Performance Monitoring Evaluation		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	_	_	-	_	-	_	_	_
Vote 5 - CORPORATE SUPPORT SERVICES		(3,532)	6,089	129	(4,583)	(7,291)	(7,291)	(6,342)	(6,670)	(7,007
5.1 - Executive Manager		-	-	-	82	(2)	(2)	(2)	(2)	(2
5.2 - Legal Services		-	_		(0.050)	(9,184)	(9,184)	(9,865)	(40.050)	(10,862
5.3 - Corporate Administration 5.4 - Human Capital Management		(0.500)	-	-	(9,253)		4.000		(10,359)	
		(3,532)	6,089	129	3,572	1,370	1,370 524	1,415	1,482	
		(3,532) - -	6,089 - -				1,370 524 –			
5.5 - Information Communication Technology 5.6 -		(3,532) - - - -	6,089 - - -	129 -	3,572 1,016	1,370	524	1,415	1,482 2,209	
5.5 - Information Communication Technology 5.6 - 5.7 -		- - -	- - - -	129 - - - -	3,572 1,016 - - -	1,370 524 - -	524 - - -	1,415 2,110 - - -	1,482 2,209 - - -	
5.5 - Information Communication Technology 5.6 -		-	- -	129 - - -	3,572 1,016 –	1,370 524 -	524 -	1,415 2,110 –	1,482 2,209 -	1,549 2,308 - - - - -
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 -		-	- - - -	129 - - - - -	3,572 1,016 - - - -	1,370 524 - - - -	524 - - - -	1,415 2,110 - - - -	1,482 2,209 - - - -	
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 -	Ţ	-	- - - - -	129 - - - - - -	3,572 1,016 - - - - -	1,370 524 - - - -	524 - - - - -	1,415 2,110 - - - - -	1,482 2,209 - - - - -	
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN* 6.1 - Chief Financial Officer	T	-	- - - - - -	129 - - - - - - - - -	3,572 1,016 - - - - - - - 768,229 (132)	1,370 524 - - - - - - 792,787 (80)	524 - - - - - - 792,787 (80)	1,415 2,110 - - - - - - - 847,122 (87)	1,482 2,209 - - - - - - - 886,948 (91)	2,308 - - - - - - 926,970 (96
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office	T	-	-	129 - - - - - - - - -	3,572 1,016 - - - - - - - 768,229 (132) 6,126	1,370 524 - - - - - - 792,787 (80) 18,425	524 - - - - - - 792,787 (80)	1,415 2,110 - - - - - - - 847,122 (87) 19,344	1,482 2,209 - - - - - - - 886,948 (91) 20,269	2,308 - - - - - - - 926,970 (96 21,298
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN* 6.1 - Chief Financial Officer	T	-	- - - - - -	129 - - - - - - - - -	3,572 1,016 - - - - - - - 768,229 (132)	1,370 524 - - - - - - 792,787 (80)	524 - - - - - - 792,787 (80)	1,415 2,110 - - - - - - - 847,122 (87)	1,482 2,209 - - - - - - - 886,948 (91)	2,308 - - - - - - - 926,970 (96 21,298 743,590
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management	T			129 - - - - - - - - - - - - -	3,572 1,016 - - - - - - - - - - - (132) 6,126 651,460 109,341	1,370 524 - - - - - 792,787 (80) 18,425 647,949 126,870	524 - - - - - 792,787 (80) 18,425 647,949 126,870	1,415 2,110 - - - - - - 847,122 (87) 19,344 679,635 148,625	1,482 2,209 - - - - - 886,948 (91) 20,269 711,574 155,611	2,308 - - - - - - - 926,970 (96 21,298 743,590
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN' 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation	To .		-	129         	3,572 1,016 - - - - - - 768,229 (132) 6,126 651,460 109,341 -	1,370 524 - - - - - 792,787 (80) 18,425 647,949 126,870 -	524 - - - - - 792,787 (80) 18,425 647,949 126,870 -	1,415 2,110 - - - - - - 847,122 (87) 19,344 679,635 148,625	1,482 2,209 - - - - - - 886,948 (91) 20,269 711,574 155,611	2,308 - - - - - - 926,970 (96 21,295 743,590 162,613
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation 6.7 - Expenditure Management	T			129 - - - - - - - - - - - - -	3,572 1,016 - - - - - - - - - - - (132) 6,126 651,460 109,341	1,370 524 - - - - - 792,787 (80) 18,425 647,949 126,870	524 - - - - - 792,787 (80) 18,425 647,949 126,870	1,415 2,110 - - - - - - 847,122 (87) 19,344 679,635 148,625	1,482 2,209 - - - - - - 886,948 (91) 20,269 711,574 155,611	2,308 - - - - - - 926,970 (96 21,298 743,590 162,613
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN' 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation	Ţ		-	129          	3,572 1,016 - - - - - - - - - - - - - - - - - - -	1,370 524 - - - - - 792,787 (80) 18,425 647,949 126,870 - (377)	524 - - - - - 792,787 (80) 18,425 647,949 126,870 - (377)	1,415 2,110 847,122 (87) 19,344 679,635 148,625 (396)	1,482 2,209 - - - - - - 886,948 (91) 20,269 711,574 155,611 - - (414)	2,308 - - - - - 926,970 (96 21,295 743,590 162,613 - - (433
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN' 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation 6.7 - Expenditure Management 6.8 -	T			129           	3,572 1,016 - - - - - - - - - - - - - - - - - - -	1,370 524 - - - - - 792,787 (80) 18,425 647,949 126,870 - (377)	524 - - - - - 792,787 (80) 18,425 647,949 126,870 - (377)	1,415 2,110 847,122 (87) 19,344 679,635 148,625 (396)	1,482 2,209 - - - - - 886,948 (91) 20,269 711,574 155,611 - (414)	2,308 926,970 (96 21,295 743,590 162,613 - (433
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation 6.7 - Expenditure Management 6.8 - 6.9 - 6.10 -  Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMEN 5.7 - ENTERGRATED ENVIRONMENTAL MANAGEMEN 5.7 - ENTERGRATED ENVIRONMENTAL MANAGEMEN 5.8 - 6.9 - 6.10 -				129	3,572 1,016 - - - - - - - - - - - - - - - - - - -	1,370 524 - - - - - 792,787 (80) 18,425 647,949 126,870 - (377)	524 - - - - - 792,787 (80) 18,425 647,949 126,870 - (377)	1,415 2,110 847,122 (87) 19,344 679,635 148,625 (396)	1,482 2,209 - - - - - 886,948 (91) 20,269 711,574 155,611 - (414)	2,308 - - - - - 926,97( 996 21,295 743,59( 162,613 - (433 - (433
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Coredit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation 6.7 - Expenditure Management 6.8 - 6.9 - 6.10 - Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT 7.1 - Executive Manager				129	3,572 1,016 - - - - - - - - - - - - - - - - - - -	1,370 524 - - - - - 792,787 (80) 18,425 647,949 126,870 - (377) - - 335,023	524 - - - - 792,787 (80) 18,425 647,949 126,870 - (377) - - 335,023	1,415 2,110 847,122 (87) 19,344 679,635 148,625 (396) 359,004	1,482 2,209 - - - - - 886,948 (91) 20,269 711,574 155,611 - (414) - - 405,918	2,308 926,970 (96 21,295 743,590 162,612 (433 448,876
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation 6.7 - Expenditure Management 6.8 - 6.9 - 6.10 -  Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMEN 5.7 - ENTERGRATED ENVIRONMENTAL MANAGEMEN 5.7 - ENTERGRATED ENVIRONMENTAL MANAGEMEN 5.8 - 6.9 - 6.10 -				129	3,572 1,016 - - - - - - - - - - - - - - - - - - -	1,370 524 - - - - - - 792,787 (80) 18,425 647,949 126,870 - (377) -	524 - - - - - 792,787 (80) 18,425 647,949 126,870 - (377) -	1,415 2,110 847,122 (87) 19,344 679,635 148,625 (396)	1,482 2,209 - - - - - - 886,948 (91) 20,269 711,574 155,611 - (414) - -	2,308 926,970 (96 21,295 743,590 162,612 (433 448,876
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation 6.7 - Expenditure Management 6.8 - 6.9 - 6.10 -  Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT 7.1 - Executive Management 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management				129	3,572 1,016 - - - - - - - - - - - - - - - - - - -	1,370 524 - - - - - 792,787 (80) 18,425 647,949 126,870 - (377) - - 335,023	524 - - - - 792,787 (80) 18,425 647,949 126,870 - (377) - - 335,023	1,415 2,110 847,122 (87) 19,344 679,635 148,625 (396) 359,004	1,482 2,209 - - - - - 886,948 (91) 20,269 711,574 155,611 - (414) - - 405,918	2,308 926,970 (96 21,295 743,590 162,613 (433 448,876 446,024
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation 6.7 - Expenditure Management 6.8 - 6.9 - 6.10 - Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT 7.1 - Executive Management 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 -				129	3,572 1,016 - - - - - - - - - - - - - - - - - - -	1,370 524 - - - - 792,787 (80) 18,425 647,949 126,870 - (377) - - - 335,023	524 - - - - - - - - - - - - -	1,415 2,110 847,122 (87) 19,344 679,635 148,625 - (396) 359,004 - 363,682 - (4,678)	1,482 2,209 886,948 (91) 20,269 711,574 155,611 - (414) 405,918	2,308 926,970 (96 21,295 743,590 162,613 (433 448,876 446,024
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation 6.7 - Expenditure Management 6.8 - 6.9 - 6.10 - Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 -				129	3,572 1,016 - - - - - - - - - - - - - - - - - - -	1,370 524 - - - - 792,787 (80) 18,425 647,949 126,870 - (377) - - - 335,023	524 - - - - - - - - - - - - -	1,415 2,110 847,122 (87) 19,344 679,635 148,625 (396) 359,004 363,682 (4,678)	1,482 2,209 886,948 (91) 20,269 711,574 155,611 (414) 405,918 - 408,830 - (2,911)	2,308 926,976 (96 21,295 743,590 162,613 (433 448,876 - 446,024 - 2,852
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation 6.7 - Expenditure Management 6.8 - 6.9 - 6.10 - Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT 7.1 - Executive Management 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 -				129	3,572 1,016	1,370 524 - - - - 792,787 (80) 18,425 647,949 126,870 - (377) - - - 335,023	524 - - - - - 792,787 (80) 18,425 647,949 126,870 - (377) - - - 335,023 - (4,327) - (4,327)	1,415 2,110 847,122 (87) 19,344 679,635 148,625 (396) 359,004 363,682 (4,678)	1,482 2,209	2,306 926,976 (96) 21,299 743,590 162,613 (433) 448,876 - 446,024 - 2,856
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation 6.7 - Expenditure Management 6.8 - 6.9 - 6.10 - Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -				129	3,572 1,016 - - - - - - - - - - - - - - - - - - -	1,370 524 - - - - 792,787 (80) 18,425 647,949 126,870 - (377) - - - 335,023	524 - - - - - 792,787 (80) 18,425 647,949 126,870 - (377) - - - 335,023 - (4,327) - (4,327)	1,415 2,110 847,122 (87) 19,344 679,635 148,625 (396) 359,004 363,682 (4,678)	1,482 2,209	2,306 926,976 (96) 21,299 743,590 162,613 (433) 448,876 - 446,024 - 2,856
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation 6.7 - Expenditure Management 6.8 - 6.9 - 6.10 - Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT 7.1 - Executive Management 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -				129	3,572 1,016	1,370 524	524 792,787 (80) 18,425 647,949 126,870 (377) 335,023 - 339,350 - (4,327)	1,415 2,110 847,122 (87) 19,344 679,635 148,625 - (396) 359,004 - 363,682 - (4,678)	1,482 2,209	2,308 926,970 (96 21,298 743,590 162,613 (433 448,876 - 2,853 2,853
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation 6.7 - Expenditure Management 6.8 - 6.9 - 6.10 - Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT 7.1 - Executive Management 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - COMMINITY DEVELOPMENT SERVICES				129	3,572 1,016 - - - - - - - - - - - - - - - - - - -	1,370 524 - - - - 792,787 (80) 18,425 647,949 126,870 - (377) - - - 335,023	524 - - - - - - - - - (377) - - - 335,023 - 339,350 - (4,327) - - - - - - - - - - - - -	1,415 2,110 847,122 (87) 19,344 679,635 148,625 (396) 359,004 - 363,682 - (4,678)	1,482 2,209 886,948 (91) 20,269 711,574 155,611 (414) 405,918 - 408,830 - (2,911)	2,308 926,970 (96 21,298 743,590 162,613 (433 448,876 - 2,853 2,853
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation 6.7 - Expenditure Management 6.8 - 6.9 - 6.10 - Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -  Vote 8 - COMMINITY DEVELOPMENT SERVICES 8.1 - Executive Manager				129	3,572 1,016	1,370 524	524 792,787 (80) 18,425 647,949 126,870 (377) 335,023 - 339,350 - (4,327) 320,537	1,415 2,110 847,122 (87) 19,344 679,635 148,625 (396) 359,004 363,682 (4,678) 319,802	1,482 2,209 886,948 (91) 20,269 711,574 155,611 (414) 405,918 - 408,830 - (2,911) 348,075	2,308 926,97( (96 21,295 743,590 162,613 (433 446,024 - 2,852 388,106
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation 6.7 - Expenditure Management 6.8 - 6.9 - 6.10 - Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT 7.1 - Executive Management 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - COMMINITY DEVELOPMENT SERVICES				129	3,572 1,016	1,370 524	524 792,787 (80) 18,425 647,949 126,870 (377) 335,023 - 339,350 - (4,327)	1,415 2,110 847,122 (87) 19,344 679,635 148,625 - (396) 359,004 - 363,682 - (4,678)	1,482 2,209	2,308 926,977 (96 21,299 743,590 162,613 (433 446,024 - 2,852 388,108 - 303,537
5.5 - Information Communication Technology 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -  Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN* 6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office 6.3 - Revenue Management 6.4 - Credit Control & Debt Collection 6.5 - Supply Chain Management 6.6 - Municipal Valuation 6.7 - Expenditure Management 6.8 - 6.9 - 6.10 -  Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMEN* 7.1 - Executive Manager 7.2 - Intergrated Waste Management 7.3 - Environmental Management 7.4 - Bio-diversity Management 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 -  Vote 8 - COMMINITY DEVELOPMENT SERVICES 8.1 - Executive Manager 8.2 - Sports,Arts, Culture, Libraries and Recreation	GEMEI			129	3,572 1,016	1,370 524	524 792,787 (80) 18,425 647,949 126,870 (377) 335,023 - 339,350 - (4,327)	1,415 2,110 847,122 (87) 19,344 679,635 148,625 359,004 363,682 (4,678) 319,802 242,633	1,482 2,209 886,948 (91) 20,269 711,574 155,611 (414) 405,918 - (2,911) 348,075	2,308 926,977 (96 21,299 743,590 162,613 (433 448,876 - 2,852

Vote Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year - 2026/27
8.7 -		-	-	-	-	–	-	-	-	-
8.8 - 8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		_	_		_	_	_	_	_	
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		_	_	-	61,609	51,767	51,767	74,887	87,402	51,68
9.1 - Executive Manager		-	-	-	-	-	-	-	-	-
9.2 - Enterprise & Rural Development 9.3 - Development Planning		-	-	_	6,826 30,633	6,429 30,607	6,429 30,607	3,001 61,923	530 76,676	56 45,69
9.4 - Building Development Management		_	_		14,150	4,731	4,731	9,962	10,196	5,43
9.5 - Special Economic Initiatives		-	-	-	-	-	-	-	-	-
9.6 - Tourism Development 9.7 -		-	-	_	10,000	10,000	10,000	-	-	-
9.7 - 9.8 -		_	-		_	-	-	_	_	
9.9 -		-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	
Vote 10 - STRATEGIC INVESTMENT PROGRAMME	S	-	-	-	164,593	177,929	177,929	-	-	
<ul><li>10.1 - Executive Manager</li><li>10.2 - Sustainable Human Settlement and Real Estate</li></ul>		_	-		_	-	-	_	_	
10.3 - Trade and Investment Promotion		-	-	_	-	-	-	_	-	
10.4 - Catalyst Investment Programme		-	-	-	164,593	177,929	177,929	-	-	
10.5 - 10.6 -		-	-	_	_	-	_	-	_	
10.7 -		_	_	_	_	-	_	-	_	
10.8 -		-	-	-	-	-	-	-	-	
10.9 - 10.10 -		-	-	_	-	-	_	-	-	
Vote 11 - INFRASTRUCTURE DEVELOPMENT SER	VICES		79,452	27,874	2,604,135	2,578,002	2,578,002	2,925,531	3,054,748	3,098,0
11.1 - Executive Manager		-	-	-	(98)	(137)	(137)	(154)	(163)	3,090,0
11.2 - Energy Services		-	-	-	1,617,871	1,555,327	1,555,327	1,736,838	1,852,098	1,965,2
<ul><li>11.3 - Water Services</li><li>11.4 - Roads and Transport Services</li></ul>		- 58,268	- 79,452	27,874	965,810 8,805	1,002,125 9,340	1,002,125 9,340	1,104,275 68,636	1,144,648 47,702	1,095,2 37,7
11.5 - Fleet and Workshop Management		- 30,200	- 10,402	-	(50)	(50)	(50)	(52)	(55)	(
11.6 - Building Maintenance		-	-	-	7,582	7,183	7,183	12,219	6,749	(3,7
11.7 - Project Management Unit 11.8 -		-	-	-	4,215	4,215 _	4,215	3,770	3,770	3,7
11.9 -		_	_		_	_	_	_	_	
11.10 -		-	_	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	
12.2 - 12.3 -		_	_		_	-	_	_	_	
12.4 -		_	_	_	_	_	_	_	_	
12.5 -		-	-	-	-	-	-	-	-	
12.6 - 12.7 -		_	_		_	-	-	_	_	
12.8 -		_	_	_	_	_	_	_	_	
12.9 -		-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	
Vote 13 - 13.1 -		-	-	-	-	-	-	-	-	
13.2 -		_	_		_	_	_	_	_	
13.3 -		-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	
13.5 - 13.6 -		_	_	_	_	_	_	_	_	
13.7 -		-	-	-	-	-	-	_	-	
13.8 -		-	-	-	-	-	-	-	-	
13.9 - 13.10 -		-	-	_	-	-	-	-	_	
Vote 14 -		_	_	_	_	-	_	-	_	
14.1 -		-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	
14.3 - 14.4 -		_	-	_	_	-	-	_	_	
14.5 -		-	-	-	-	-	-	_	-	
14.6 -		-	-	-	-	-	-	-	-	
14.7 - 14.8 -		-	-	_	_	-	_	-	_	
14.9 -		_	_	_	-	-	_	-	_	
14.10 -		-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	
15.1 - 15.2 -		-	-	_	-	-	-	-	-	
15.2 - 15.3 -		_	_	_	_	-	_	-	_	
15.4 -		-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	
15.6 - 15.7 -		-	-	_	_	-	_	_	_	
15.8 -		-	-	_	_	-	-	_	_	
	1									
15.9 - 15.10 -		-	-	-	-	-	-	_	-	

Choose name from list - Table A3 Budgeted	Fina	ncial Performa	ance (revenue	and expenditi	ure by municip	oal vote)A		0004/05 11		0.5 17
Vote Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
	4	Outcome	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Expenditure by Vote	1	_			70.005	70.000	70 202	04 720	05.040	00.440
Vote 1 - MUNICIPAL COUNCIL 1.1 - Executive Mayor		_	_	-	78,085 30,692	78,203 28,168	78,203 28,168	81,732 29,205	85,846 30,368	90,110 31,536
1.2 - Speaker of the Council		-	-	-	45,222	47,236	47,236	49,603	52,398	55,329
1.3 - Chief Whip Of Council		-	-	-	1,182	1,800	1,800	1,878	1,972	2,071
1.4 - Municipal Public Account Committee		-	-	-	988	999	999	1,047	1,109	1,175
1.5 - 1.6 -				_	_	_	_	-	_	_
1.7 -		_	_	_	_	_	_	_	_	_
1.8 -		-	-	-	_	-	-	_	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	19,311	26,528	26,528	27,505	28,481	29,470
2.1 - Municipal Manager 2.2 - Operations Support Services		_	_	_	14,065 5,246	24,166 2,362	24,166 2,362	25,028 2,478	25,892 2,590	26,768 2,702
2.3 -		_	_		- 5,240	2,302	2,502	2,470	2,330	2,702
2.4 -		-	-	_	-	-	-	_	_	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		-	-	-	-	-	-	-	-	-
2.0 -		_	_	_	_	_	_		_	_
2.10 -		_	_	_	_	_	_	_	_	-
Vote 3 - INTERNAL AUDIT		_	_	_	17,640	16,173	16,173	16,925	16,670	17,410
3.1 - Chief Audit Executive		-	_	_	1,648	2,240	2,240	2,347	2,452	2,561
3.2 - Internal Audit		-	-	-	11,363	10,016	10,016	10,473	9,918	10,354
3.3 - Corporate Ethics		-	-	-	4,629	3,916	3,916	4,105	4,300	4,495
3.4 - 3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		_	_	_	_	_	_		_	_
3.7 -		_	_	_	_	_	_		_	_
3.8 -		-	-	-	-	-	-	_	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	53,867	53,599	53,599	56,928	59,662	62,443
4.1 - Executive Manager		-	-	-	-	-	-	-	-	-
4.2 - Intergrated Development Planning 4.3 - Cooporative Governance		_	_	_	4,043 16,699	3,784 15,737	3,784 15,737	3,934 16,187	4,110 17,095	4,287 18,043
4.4 - Municipal Governance Support Services		_	_	_	8,947	8,752	8,752	8,894	9,300	9,708
4.5 - Corporate Communication and Customer Care		_	_	_	18,567	18,296	18,296	19,669	20,568	21,470
4.6 - Strategic Planning		-	-	-	424	2,976	2,976	3,944	4,105	4,267
4.7 - Performance Monitoring Evaluation		-	-	-	5,187	4,054	4,054	4,300	4,484	4,669
4.8 -		-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		_	_	_	_	_	_		_	
Vote 5 - CORPORATE SUPPORT SERVICES		83,559	18,864	16,012	267,169	184,210	104 240	200,385	168,813	175,691
5.1 - Executive Manager		- 05,559	10,004	10,012	4,718	4,844	184,210 4,844	5,059	5,301	5,551
5.2 - Legal Services		_	_	_	28,002	18,452	18,452	20,652	21,467	22,287
5.3 - Corporate Administration		83,559	18,864	16,012	38,805	37,281	37,281	38,785	40,609	42,458
5.4 - Human Capital Management		-	-	-	98,624	45,262	45,262	87,118	50,909	53,070
5.5 - Information Communication Technology 5.6 -		-	-	-	97,020	78,372	78,372	48,772	50,528	52,326
5.7 -		_	_	_	_	-	_		_	_
5.8 -		_	_	_	_	_	_	_	_	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN	Ţ	-	-	-	334,643	358,071	358,071	372,104	383,005	393,673
6.1 - Chief Financial Officer		-	-	-	20,810	30,699	30,699	31,428	33,199	35,067
6.2 - Budget & Treasury Office		_	_		30,422 128,082	55,337 127,260	55,337 127,260	49,788 125,836	52,486 124,876	55,291 123,361
6.3 - Revenue Management 6.4 - Credit Control & Debt Collection		_	_	_	40,223	42,770	42,770	51,961	54,147	56,385
6.5 - Supply Chain Management		_	_	_	36,441	33,281	33,281	34,487	36,164	37,881
6.6 - Municipal Valuation		-	-	-	11,663	9,400	9,400	16,388	16,996	17,613
6.7 - Expenditure Management		-	-	-	67,002	59,323	59,323	62,216	65,137	68,075
6.8 -		-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		_	_		_	_	_	-	_	_
Vote 7 - INTERGRATED ENVIRONMENTAL MANAG	 SEMEI	_	_	_	204,185	224,765	224,765	228,967	237,306	245,661
7.1 - Executive Manager	-LIVIEI	_	_	_	4,531	5,019	5,019	5,257	5,499	5,748
7.2 - Intergrated Waste Management		-	_	_	114,798	133,373	133,373	133,864	137,652	141,378
7.3 - Environmental Management		-	-	-	12,561	10,722	10,722	11,240	11,772	12,306
7.4 - Bio-diversity Management		-	-	-	72,294	75,651	75,651	78,606	82,382	86,229
7.5 -		-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	_	_	_	-	_	-	-	_
7.7 - 7.8 -		_	_	_	_	_	_	-	_	_
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	-	_	434,837	460,854	460,854	427,057	442,771	455,250
8.1 - Executive Manager		-	-	-	6,820	7,966	7,966	8,198	8,588	7,747
8.2 - Sports,Arts, Culture, Libraries and Recreation		-	-	-	166,546	152,273	152,273	160,303	167,474	172,498
8.3 - Social Development 8.4 - Public Safety		-	_	_	4,650 231,607	4,248 272,881	4,248 272,881	4,333 229,758	4,593 236,481	4,868 243,275
8.5 - Motor Vehicle and Driver Licensing and Registrat	i on	_	_	_	25,215	23,487	23,487	24,466	25,634	26,861
					-,	-,	-,	.,	,	

Vote Description	###	2020/21	2021/22	2022/23	are by municip	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.6 -		Outcome –	Outcome –	- Outcome	-	Budget -	Forecast –	2024/25	2023/26	2020/27
8.7 - 8.8 -		_	-	-	_	-	_	-	_	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 - Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	75,281	71,650	71,650	76,146	79,383	82,997
9.1 - Executive Manager		-	-	-	-	-	-	-	-	-
9.2 - Enterprise & Rural Development 9.3 - Development Planning		-	-	_	34,873 13,818	32,252 13,520	32,252 13,520	34,908 14,159	36,566 14,825	38,237 15,500
9.4 - Building Development Management		-	-	-	13,032	13,305	13,305	13,915	14,566	15,222
9.5 - Special Economic Initiatives 9.6 - Tourism Development		-	-		5,377 8,180	6,319 6,254	6,319 6,254	6,626 6,538	6,938 6,488	7,252 6,786
9.7 -		-	-	-	-	-	-	-	-	-
9.8 - 9.9 -		_	-	-	_	-	_	-	_	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMME 10.1 - Executive Manager	S	-	-	-	20,953	19,977	19,977	22,465	22,485	23,515
10.2 - Sustainable Human Settlement and Real Estate		-	-	-	20,953	18,861	18,861	20,890	20,835	21,790
10.3 - Trade and Investment Promotion 10.4 - Catalyst Investment Programme		-	-	-	-	- 1,116	- 1,116	- 1,576	- 1,650	1,724
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 - 10.10 -		-	-	-	_	-	_	-	_	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SER	VICE	68,083	178,478	140,464	2,560,631	2,412,530	2,412,530	2,592,923	2,707,893	2,826,255
11.1 - Executive Manager 11.2 - Energy Services		-	-	-	14,643 1,513,328	12,507 1,393,063	12,507 1,393,063	13,110 1,536,657	13,730 1,610,645	14,354 1,687,916
11.3 - Water Services			-	_	834,230	829,989	829,989	861,027	892,135	922,953
11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management		68,083	178,478	140,464	96,581 52,581	104,864 40,447	104,864 40,447	107,341 41,345	113,088 43,352	119,123 45,445
11.6 - Building Maintenance		-	-	-	41,804	25,161	25,161	26,138	27,300	28,480
11.7 - Project Management Unit 11.8 -		_	-	_	7,464	6,499	6,499	7,305	7,643	7,984
11.9 -		-	-	-	-	-	-	-	-	-
11.10 - Vote 12 -		-	-	-	_	-	_	-	-	_
12.1 -		-	-	-	-	-	-	-	-	-
12.2 - 12.3 -		-	-	_	-	-	_	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-	-	_	-	-	_	_	_	
12.7 -		-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		_	_	_	_	-		_	_	_
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		_	_	-	_	_	_	_	-	_
13.2 -		-	-	-	-	-	-	-	-	-
13.3 - 13.4 -		-	-	_	-	-	_	_	_	
13.5 -		-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		-	-	-	_	-	_	_	_	
13.8 -		-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		-	_	-	_	-	-	_		_
Vote 14 -		_	-	-	-	-	-	-	-	_
14.1 - 14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 - 14.5 -		-	-	-	_	-	_	_	_	_
14.6 -		-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		-	-	-	-	-	_	-	_	_
14.9 - 14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	-	-	-	_	-	_	_
15.4 -		-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		-		-	_	-	_	_		_
15.7 -		-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	_	-	_	-	_	_		_
15.10 -	2	454.640	407.244	456 470	4 000 000	2 000 500	2 000 500	4 402 427	4 222 245	4 400 475
Total Expenditure by Vote Surplus/(Deficit) for the year	2	151,642 (96,905)	197,341 (111,801)	156,476 (128,472)	4,066,603 251,809	3,906,560 348,758	3,906,560 348,758	4,103,137 423,870	4,232,315 551,438	4,402,475 511,895

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure

Processor   Contamps	Choose name from list - Table A4 Budgeted	l Fina	ancial Perform	ance (revenu	e and expend	liture)						
Processes	Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium		Expenditure
Exchange Reviews Charactery 2 1,150,756 1,150,	R thousand	1				Original Budget				Budget Year 2024/25		
Service Aragen - Sector Del   150,0275   151,0275   1	Revenue											
Bernis Congra- Publish (1997)  Service Congra- Publish (1997)	Exchange Revenue											
Service dragent - March Mercy Marcy Mangement 2 2 111.01 21 0.00 2 26.00 1 31.05 3 10.05 3 10.05 2 10.05 3 10.05 3 10.05 3 10.05 1 10.	Service charges - Electricity	2	1,026,785	1,158,234	1,144,660	1,454,450	1,384,450	1,384,450	1,384,450	1,560,275	1,653,891	1,753,125
Service orange - Nation Management 2   113,370   112,231   118,991   127,490   159,998   159,998   139,998   142,007   149,003   159,004   179,009   159,004   179,009	Service charges - Water	2	388,068	407,961	431,347	454,562	476,260	476,260	476,260	504,359	528,064	551,827
Salve Of Cools and Revorang of Services	Service charges - Waste Water Management	2	211,061	210,828	267,681	281,183	316,504	316,504	316,504	335,178	350,931	366,723
Jegentry services  **Testical transform Repositionables**  **Testical transform Reposi	Service charges - Waste Management	2	113,570	112,323	118,991	127,499	135,958	135,958	135,958	142,620	149,323	156,043
The contract among the monocal colors   1.00   2.8   1.00   1.0	Sale of Goods and Rendering of Services		47,167	69,889	42,145	27,455	16,063	16,063	16,063	16,969	17,766	18,566
The contract among the monocal colors   1.00   2.8   1.00   1.0	Agency services		25,125	22,305	23,221	32,391	33,728	33,728	33,728	40,564	42,471	44,382
Section   Sect	Interest		-	26	28	-	_	-	_	-	_	_
Divorends	Interest earned from Receivables		33,440	50,781	87,749	87,236	87,236	87,236	87,236	107,049	112,081	117,124
Property calculated	Interest earned from Current and Non Current Assets		3,899	2,563	7,427	4,128	16,023	16,023	16,023	16,808	17,598	18,390
Search Server   Search Server   Search Sea	Dividends		23	54	28	-	_	-	-	-	-	-
Licence and permits Non-Exchange Revenue Properly rates 2 500 L064 5 367 22 552 37,747 39 138 39 138 42,516 44,619 46,526 Non-Exchange Revenue Properly rates 2 500 L064 5 548,629 61,122 647,121 643,389 649,389 649,389 681,187 713,202 745,596 500 500 500 500 500 500 500 500 500 50	Rent on Land		-	171	277	188	365	365	365	383	401	419
Company   Comp	Rental from Fixed Assets		5,866	5,128	7,563	6,891	4,163	4,163	4,163	4,366	4,572	4,777
Non-Exchange Revenue   2   504.064   548.628   614.122   647.121   649.388   649.368   649.368   681.817   713.202   745.205	Licence and permits		-	-	-	-	-	-	-	-	-	-
Properly rules  2   594.064   548.628   644.122   647.121   649.888   649.388   649.388   681.187   713.202   745.226   3.04.681   713.202   745.226   745.2	Operational Revenue		640	5,367	22,852	37,747	39,138	39,138	39,138	42,616	44,619	46,626
Surcharges and Transe	Non-Exchange Revenue											
Fires, perallises and forfolis Licences or permits Tenselser and subsidies - Operational Tenselser and Subsi	Property rates	2	504,064	548,628	614,122	647,121	649,368	649,368	649,368	681,187	713,202	745,296
Lecrose or permits  32 33 68 89 47 47 47 47 1,013 1,060 1,108  Transfer and subsidies - Operational  551,727 525,947 581,004 643,511 643,448 643,448 643,448 643,448 683,777 722,050 789,822  Transfers and subsidies - Operational  551,727 525,947 581,004 643,511 643,448 643,448 643,448 643,448 683,777 722,050 789,822  Transfers and subsidies - Operational Processing State of State	Surcharges and Taxes		451	16,638	5,358	21,926	39,466	39,466	39,466	41,400	43,345	45,296
Licences or permits  Transfer and subsidies - Operational  551,727  525,947  581,004  643,511  643,448	Fines, penalties and forfeits		109,732	62,491	71,887	116,268	34,500	34,500	34,500	36,190	37,891	39,597
Transfer and subsidies - Operational 551,727 S25,947 S81,604 643,511 643,448 643,448 643,448 681,777 732,650 789,822 interest			32	33	68	89					1,060	1,108
Final Large	'											
Fuel Levy Operational Revenue Gains on disposal of Assats Other Gains Other Ga	·		001,727	020,041	001,004	040,011	010,110	010,110	010,110	001,777	702,000	700,022
Commission of Assets			_	-		_	_	_	_	_	_	_
Gains on disposal of Assets Other Gains Ot	· ·									_		_
Disconfunded Operations	i i		-	-	-	-	-	-	-	-	-	-
Discontinued Operations  Total Revenue (excluding capital transfers and contrib  Employee related costs  Employee related costs  2 857 225 1,309,387 3,427,007 3,942,644 3,876,716 3,876,716 3,876,716 4,212,724 4,449,267 4,699,122 Expenditure  Employee related costs  Remuneration of councillors  3 4,482 105,615 72,899 42,958	· ·		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib    3,021,682   3,199,367   3,427,007   3,942,644   3,876,716   3,876,716   4,212,754   4,449,267   4,699,122	Other Gains		-	-	-	-	-	-	-	-	-	-
Expenditure Employee related costs Employee related costs Employee related costs  2 85,7225 1,309,438 1,384,976 1,012,722 966,310 966,310 966,310 1,052,628 1,061,913 1,109,700 Employee related costs Embloyee related costs Bulk purchases - electricity 2 805,937 2,677,554 1,749,800 1,207,387 1,106,482 1,106,482 1,247,227 1,322,061 1,401,348 1,490,401,400,401	•		-	-	-	-	-	-	-	-	-	-
Employee related costs		1	3,021,652	3,199,367	3,427,007	3,942,644	3,876,716	3,876,716	3,876,716	4,212,754	4,449,267	4,699,122
Remuneration of councillors   2		2	857 225	1 300 438	1 38/ 076	1 012 722	066 310	066 310	066 310	1.052.628	1 061 013	1 100 700
Bulk purchases - electricity 2 805,937 2,677,654 1,749,080 1,207,387 1,106,482 1,106,482 1,247,227 1,322,061 1,401,384 Inventory consumed 8 3 367,003 393,761 459,063 501,587 499,563 499,563 523,561 548,256 572,871 322,061 1,401,384 Inventory consumed 8 3 367,003 393,761 459,063 501,587 499,563 499,563 499,563 523,561 548,256 572,871 322,061 1,401,384 Inventory consumed 499,063 499,563 499,563 499,563 523,561 548,256 572,871 322,061 1,401,384 Inventory consumed 499,063 499,563 499,563 499,563 523,561 548,256 572,871 322,061 1,401,384 11,992 11,992,563 1,401,384 11,992,563 11,992 11,992,563 11,992,56												
Debt impairment Depreciation and amortisation Depreciation and amortisation Interest Depreciation and amortisation and Depreciation and Department Depreciation and Depreciation and Department Department Department Department Department Department Departme		2										
Depreciation and amortisation   245,657   351,603   383,413   271,047   270,767   270,767   270,767   273,275   288,431   304,533   304,533   304,534   30	Inventory consumed	8	367,003	393,761	459,063			499,563		523,651	548,256	572,871
Interest	· ·	3	-		-							
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses  Total Expenditure  Surplus/(Deficit) Transfers and subsidies - capital (monetary Transfers and subsidies - capital (monetary Transfers and subsidies - capital in-kind) Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit) after income tax Surplus/(Deficit) after income ta												
Transfers and subsidies   346   1,886   1,032   5,861   6,937   6,937   6,937   6,937   7,113   7,295   Incrooverable debts written off   214,114   480,316   545,228												
Irrecoverable debts written off   Comparison of Computation   Comparison of Computation   Comparison of Computation   Comparison of Computation   Computation   Comparison of Computation   Computat												7,295
Department costs						-	-	-	-	-	-	-
Other Losses			181,076	322,765	301,045	225,769	238,362	238,362	238,362	230,995	242,229	255,573
Total Expenditure	•		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)   Capacity			3 200 854	6 602 511	5 650 221	4 066 545	3 006 560	3 006 560	2 006 560	4 103 137	4 222 215	4 402 475
Transfers and subsidies - capital (monetary Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & (65,240) (3,107,756) (1,876,690) 251,867 348,758	· · · · · · · · · · · · · · · · · · ·											
Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & (65,240) (3,107,756) (1,876,690) 251,867 348,758 348,758 348,758 423,870 551,438 511,895 income Tax  Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/(Deficit) attributable to municipality  Share of Surplus/(Deficit) attributable to municipality  Share of Surplus/(Deficit) attributable to Associate 7	,	6										
Contributions   Contribution	Transfers and subsidies - capital (in-kind)				_	-		-	_	_	_	
Contributions   Income Tax	Surplus/(Deficit) after capital transfers &	ľ			(1,876,690)	251,867		348,758	348,758	423,870	551,438	511,895
Surplus/(Deficit) after income tax   (65,240) (3,107,756) (1,876,690) 251,867 348,758 348,758 348,758 423,870 551,438 511,895	contributions		,	, ,		·		,				
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities  Surplus/Deficit attributable to municipality  Share of Surplus/Deficit attributable to Associate  7			-		-	-		-		-	-	
Share of Surplus/(Deficit) attributable to Minorities         -			(65,240)	(3,107,756)	(1,876,690)	251,867		348,758	348,758	423,870	551,438	511,895
Surplus/(Deficit) attributable to municipality         (65,240)         (3,107,756)         (1,876,690)         251,867         348,758         348,758         423,870         551,438         511,895           Share of Surplus/Deficit attributable to Associate         7         - <td>•</td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td>	•			_	_			_		_		
Share of Surplus/Deficit attributable to Associate 7	*				(1,876,690)	251,867					551,438	511,895
Intercompany/Parent subsidiary transactions – – – – – – – – – – – – – – –		7										_
	·	'										
		1	(65.240)	(3,107,756)	(1,876.690)	251.867	348.758	348.758	348.758	423.870	551,438	511.895

Choose name from list - Table A5 Budgeted	Cap	ital Expenditu	re by vote, fu	nctional clas	sification and 1	runding					
Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - MUNICIPAL COUNCIL		-	_	_	-	-	-	-	-	-	_
Vote 2 - MUNICIPAL MANAGER		-	_	_	-	-	-	-	-	-	_
Vote 3 - INTERNAL AUDIT		-	_	_	-	-	-	-	-	-	_
Vote 4 - OPERATIONS MANAGEMENT		-	_	_	-	-	-	-	-	-	_
Vote 5 - CORPORATE SUPPORT SERVICES		-	_	_	-	-	-	-	-	-	_
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT	l	-	_	_	_	-	-	_	_		_
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	MENT	-	_	_	30,000	200	200	200	31,230	36,230	_
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	_	_	1,500	1,366	1,366	1,366	-	-	_
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	_	_	40,000	40,000	40,000	40,000	-	-	_
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES	,	-	-	_							
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	CES	-	-	_	165,601	174,521	174,521	174,521	93,236	83,236	30,000
Vote 12 -		-	-	_	-	-	-	-	-	-	_
Vote 13 -		-	_	_	-	-	-	_	-	-	-
Vote 14 -		-	_	_	-	-	-	-	-	-	-
Vote 15 -		-	_	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	237,101	216,087	216,087	216,087	124,466	119,466	30,000
Single-year expenditure to be appropriated	2				1						
Vote 1 - MUNICIPAL COUNCIL	ĺ	_	_	_	200	200	200	200	90	_	_
Vote 2 - MUNICIPAL MANAGER	ĺ	_	_	_		100	100	100	_	_	_
Vote 3 - INTERNAL AUDIT		_	_	_	100	100	100	100	2,151	_	_
Vote 4 - OPERATIONS MANAGEMENT	ĺ	_	_	_	253	253	253	253	275	_	_
Vote 5 - CORPORATE SUPPORT SERVICES	ĺ	5,655	_	3,023	986	2,145	2,145	2,145	11,354	10,812	11,128
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		_	_	_	708	1,907	1,907	1,907	579	4,000	_
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	MENT	_	_	_	13,218	33,177	33,177	33,177	15,140	_	_
Vote 8 - COMMINITY DEVELOPMENT SERVICES	l	_	_	_	31,979	35,633	35,633	35,633	18,572	63,322	97,944
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		_	_	_	550	800	800	800	66,306	81,009	45,000
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		_	_	_	40,210	63,710	63,710	63,710	370	_	_
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI		45,259	87,667	21,735	125,580	111,600	111,600	111,600	173,201	205,523	117,060
Vote 12 -	1	-	-		-		-		-	_	-
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		50,914	87,667	24,758	213,784	249,624	249,624	249,624	288,037	364,666	271,133
Total Capital Expenditure - Vote		50,914	87,667	24,758	450,885	465,711	465,711	465,711	412,503	484,132	301,133
Capital Expenditure - Functional											
Governance and administration		7,053	41,901	105,421	20,789	23,352	23,352	23,352	32,954	28,270	14,432
Executive and council		743	12,514	42	200	300	300	300	186	_	_
Finance and administration		6,310	29,278	105,379	20,489	22,972	22,972	22,972	30,617	28,270	14,432
Internal audit		-	109	_	100	80	80	80	2,151		
Community and public safety		48,408	54,349	32,100	74,250	95,731	95,731	95,731	18,366	63,322	97,944
Community and social services		15,125	10,136	6,313	12,340	12,345	12,345	12,345	4,704	10,092	18,714
Sport and recreation		6,812	10,131	9,488	21,700	19,676	19,676	19,676	13,292	53,230	79,230
Public safety		-	49	49	= 1,100	-	-	-	-	_	-
Housing	ĺ	16,699	6,161	-	40,210	63,710	63,710	63,710	370		
Health		9,771	27,872	16,250	-10,210	-	-		-		
Economic and environmental services		57,453	88,618	22,172	41,429	47,109	47,109	47,109	67,961	81,009	45,000
Planning and development		12,195	837	438	40,200	40,450	40,450	40,450	66,481	81,009	45,000
Road transport	ĺ	45,259	87,689	21,735	1,229	6,567	6,567	6,567	480		45,000
Environmental protection	ĺ	+0,200	92	21,700	1,229	92	92	92	1,000		_
Trading services	ĺ	107,486	293,358	191,915	314,318	299,419	299,419	299,419	293,222	311,531	143,756
Energy sources		32,684	293,356	4,601	61,744	61,638	61,638	61,638	50,238	120,301	98,756
•	ĺ		139,013	97,050		159,286	159,286			33,236	5,000
Waster management	ĺ	52,658	139,013 57,676	97,050 28,657	172,467 38,679	46,800	159,286 46,800	159,286 46,800	53,876 143,739	33,236 121,764	40,000
Waste water management	ĺ										40,000
Waste management		22,144	73,556	61,607	41,428	31,695	31,695	31,695	45,370	36,230	_
Other Total Capital Expenditure - Functional	3	2,294 222,695	565 478,791	4,345 355,953	100 450,885	100 465,711	100 465,711	465,711	412,503	484,132	301,133
	۲	222,093	410,131	333,333	450,005	403,711	403,711	403,711	412,000	404,132	301,133
Funded by:	ĺ										
National Government	ĺ	171,737	299,291	215,959	244,067	233,591	233,591	233,591	309,455	352,624	197,534
Provincial Government		32,225	98,865	93,015	131,701	145,010	145,010	145,010	4,798	4,092	3,714
District Municipality		-	-	-	-	-	-	-	_	-	-
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ		_		_							
Institutions)				_	_	_	_	_	_	_	_
Institutions)			000 1=5		075 -05	070 001	.75	ATC:	A4	A	00.00
Institutions) Transfers recognised - capital	4	203,961	398,157	308,974	375,768	378,601	378,601	378,601	314,253	356,716	201,248
·	4		398,157 –		375,768 _	378,601 -	378,601 -	378,601 -	314,253 -	356,716 -	201,248
Transfers recognised - capital		203,961		308,974	375,768 - 75,117 450,885	· ·	378,601 - 87,110 465,711			- 127,416	

Choose name from list - Table A5 Budgeted  Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
₹ thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
1.2 - Speaker of the Council		-	-	-	-	-	-	-	-	_	_
1.3 - Chief Whip Of Council     1.4 - Municipal Public Account Committee		_	_	_	-	_	-	_	_	_	_
1.5 -		_	_	_	_	_	_	_	_	_	_
1.6 -		_	_	_	_	_	_	_	_	_	_
1.7 -		-	-	_	-	_	-	-	-	_	_
1.8 -		-	-	-	-	-	-	-	-	_	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		_	-	-	-	-	-	-	-	_	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.2 - Operations Support Services		-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	_
2.5 - 2.6 -		-	-	-	_	-	-		_	_	_
2.0 -			_	_	_	_	_	_	_	_	_
2.8 -		_	_	_	_	_	_	_	_	_	-
2.9 -		_	_	_	_	_	_	_	_	_	_
2.10 -		-	_	-	-	-	-	-	-	_	-
Vote 3 - INTERNAL AUDIT		_	_	_	_	_	-	-	_	_	_
3.1 - Chief Audit Executive		_	_	_	_	-	-	-	_	_	-
3.2 - Internal Audit		_	_	_	_	_	_	_	-	_	_
3.3 - Corporate Ethics		_	-	-	-	-	-	_	-	_	-
3.4 -		-	-	-	-	-	-	-	-	_	-
3.5 -		-	-	-	-	-	-	-	-	_	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-	-
4.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-
4.2 - Intergrated Development Planning		-	-	-	-	-	-	-	-	-	-
4.3 - Cooporative Governance		-	-	-	-	-	-	-	-	-	-
4.4 - Municipal Governance Support Services		_	-	-	-	-	-	-	_	_	_
4.5 - Corporate Communication and Customer Care     4.6 - Strategic Planning		_	_	_	_	_	_	_	_	_	_
4.7 - Performance Monitoring Evaluation		_	_	_	_	_	_	_	_	_	_
4.8 -		_	_	_	_	_	_	_	_	_	_
4.9 -		_	_	-	-	_	_	_	_	_	_
4.10 -		-	-	-	-	-	-	-	-	_	-
Vote 5 - CORPORATE SUPPORT SERVICES		_	_	_	_	-	-	-	_	_	_
5.1 - Executive Manager		_	_	_	_	_	_	_	_	_	_
5.2 - Legal Services		_	-	-	-	-	-	_	-	_	_
5.3 - Corporate Administration		-	-	-	-	-	-	-	-	-	-
5.4 - Human Capital Management		-	-	-	-	-	-	-	-	-	-
5.5 - Information Communication Technology		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-	-	-	-	-	-		-	_	_
	-										
Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN  6.1 Chief Financial Officer	ľ	-	-	-	-	-	-	-	-	-	-
6.1 - Chief Financial Officer 6.2 - Budget & Treasury Office		_	-	-	-	-	-	-	-	_	_
6.3 - Revenue Management		_	_	_	_	_	_	_	_	_	_
6.4 - Credit Control & Debt Collection		_	_	_	_	_	_	_	_	_	_
6.5 - Supply Chain Management		_	_	_	_	_	_	_	_	_	_
6.6 - Municipal Valuation		_	_	_	-	_	_	_	-	_	_
6.7 - Expenditure Management		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAG	EME	-	-	-	30,000	200	200	200	31,230	36,230	-
7.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-
7.2 - Intergrated Waste Management		-	-	-	30,000	200	200	200	31,230	36,230	-
7.3 - Environmental Management		-	-	-	-	-	-	-	-	-	-
7.4 - Bio-diversity Management		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -	l	-	-	-	-	-	-	-	-	-	-
7.0											
7.8 - 7.9 -		-	_			-	-	-	_	_	_

Choose name from list - Table A5 Budgeted  Vote Description	###		2021/22	2022/23	silication and	Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Vote 8 - COMMINITY DEVELOPMENT SERVICES		_	_	_	1,500	1,366	1,366	1,366	_	-	_
8.1 - Executive Manager		-	-	-	-	-	-	-	-	-	_
8.2 - Sports, Arts, Culture, Libraries and Recreation     8.3 - Social Development			-	-	1,500	1,366	1,366	1,366	-	-	-
8.4 - Public Safety		-	-	-	-	-	-	-	-	-	-
8.5 - Motor Vehicle and Driver Licensing and Registra 8.6 -	tion I	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 - 8.10 -		-	_	-	-	-	_		-	-	_
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		_	_	_	40,000	40,000	40,000	40,000	_	_	_
9.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-
9.2 - Enterprise & Rural Development 9.3 - Development Planning		-	_		-	-	-	-	-	-	_
9.4 - Building Development Management		-	-	-	40,000	40,000	40,000	40,000	-	-	-
9.5 - Special Economic Initiatives		-	-	-	-	-	-	-	-	-	-
9.6 - Tourism Development 9.7 -		_		-	-	-	_	-	-	_	_
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMME	  -e	_	_	_	_	_	_	-	_	_	_
10.1 - Executive Manager		-	-	-	-	-	-	-	_	_	_
10.2 - Sustainable Human Settlement and Real Estate	e I	-	-	-	-	-	-	-	-	-	-
10.3 - Trade and Investment Promotion 10.4 - Catalyst Investment Programme		-	_		-	_			-	-	_
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	_	-	-	-		-	-	-	_
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SER 11.1 - Executive Manager	RVICE	-	-	-	165,601	174,521	174,521	174,521	93,236	83,236	30,000
11.2 - Energy Services		_	_	_	7,900	7,900	7,900	7,900	15,000	20,000	_
11.3 - Water Services		-	-	-	149,701	158,621	158,621	158,621	28,236	28,236	
11.4 - Roads and Transport Services 11.5 - Fleet and Workshop Management			_	-	8,000	8,000	8,000	8,000	50,000	35,000	30,000
11.6 - Building Maintenance		-	-	-	-	-	-	-	-	-	_
11.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		-	_	_	-	-			-	-	_
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	-	-	-	_
12.3 -		-	-	-	-	-	_	-	_	_	_
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-	_	_	-	-		-	-	-	_
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		_	_	-		_	_	-	_	_	_
12.10 -		_	_	-	-	_	_	-	_	_	_
Vote 13 -		_	_	_	-	-	-	-	_	-	_
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		-	-	-	-	-	_	-	-	-	_
13.4 -		-	-	-	-	-	-	-	-	-	_
13.5 - 13.6 -		-	-	-	-	-	-	-	-	-	- -
13.7 -		-	_	_	-	-	_	-	_	_	_
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		-	_		-	-		-	-	-	_
Vote 14 -		-	_	_	-	-	_	-	_	_	_
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 - 14.3 -		-	- -	-	-	-	-	-	-	-	-
14.4 -		-	_	_	-	-	-	-	_	-	_
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	_	_	-	_		-	-	-	_
14.8 -		-	-	-	-	-	-	-	_	_	_
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 - Vote 15 -		-	_	_	-	-	_	-	_	_	_
Vote 15 - 15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 - 15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		_	_	_	-	-	_	-	_	_	_
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	_	_	-	-	-	-	_	-	_
15.10 -		_	_	_	- 227 404	240.007	240.007	- 240 007	404.400	440.400	20.000
Capital multi-year expenditure sub-total		-	-	-	237,101	216,087	216,087	216,087	124,466	119,466	30,000

Choose name from list - Table A5 Budgeted	Cap	ital Expenditu	ire by vote, fu	inctional class	sification and	funding			2024/25 Mar disc		0 5
Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - MUNICIPAL COUNCIL		-	-	-	200	200	200	200	90	-	-
1.1 - Executive Mayor 1.2 - Speaker of the Council				_	200	200	200	200	30	_	_
1.3 - Chief Whip Of Council		-	_	_	_	_	_	_	60	_	_
1.4 - Municipal Public Account Committee		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		_	-	-	_	-	-	-	-	_	_
1.8 -		_	_	_	_	_	_	_	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	100	100	100	-	-	-
2.1 - Municipal Manager		-	_	-	-	100	100	100	-	-	-
2.2 - Operations Support Services 2.3 -		_	_	_	-	_	_	_	_	_	_
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		-	-	-	-	-	-	-	-	-	-
2.7 -		_ [	_	_	-	_	-	-	_	_	_
2.8 -		-	_	_	-	_	-	-	_		
2.10 -		-	-	-	-	-	-	-	-	_	_
Vote 3 - INTERNAL AUDIT		-	-	-	100	100	100	100	2,151	-	-
3.1 - Chief Audit Executive		-	-	-	-	-	-	-	-	-	-
3.2 - Internal Audit 3.3 - Corporate Ethics		-	-	-	100	80 20	80 20	80 20	2,151	-	-
3.3 - Corporate Ethics 3.4 -		_	_	-	-	20	20 -	20 -	-		_
3.5 -		-	-	-	-	-	-	-	-	-	_
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		-		-	253	253	253	253	275	-	-
4.1 - Executive Manager		-	-	-	-	-	-	-	475	-	-
4.2 - Intergrated Development Planning 4.3 - Cooporative Governance		-	_	_	-	-	-	-	175	_	_
4.4 - Municipal Governance Support Services		-	_	_	_	_	_	_	_	_	_
4.5 - Corporate Communication and Customer Car	re	-	-	-	253	253	253	253	100	-	-
4.6 - Strategic Planning		-	_	-	-	-	-	-	-	-	-
4.7 - Performance Monitoring Evaluation 4.8 -		_	_	_	-	-	-	_	_	_	_
4.9 -		-	_	-	-	-	_	_	-	-	_
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		5,655	-	3,023	986	2,145	2,145	2,145	11,354	10,812	11,128
5.1 - Executive Manager		-	-	-	-	-	-	-	90	-	-
5.2 - Legal Services 5.3 - Corporate Administration		- 5,655	_	3,023	- 530	1,689	1,689	1,689	414 150	_	_
5.4 - Human Capital Management		-	_	-	300	300	300	300	100	-	50
5.5 - Information Communication Technology		-	-	-	156	156	156	156	10,600	10,812	11,078
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		_	_	_	_	_	_	-	_	_	_
5.9 -		-	_	-	-	-	-	-	-	-	_
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMEN	ΙT	-	-	-	708	1,907	1,907	1,907	579	4,000	-
6.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
6.2 - Budget & Treasury Office 6.3 - Revenue Management		-	_	-	33	33 75	33 75	33 75	300	-	_
6.4 - Credit Control & Debt Collection		_	_	_	400	402	402	402	_	_	_
6.5 - Supply Chain Management		-	-	-	150	227	227	227	279	-	-
6.6 - Municipal Valuation		-	-	-	-	750	750	750	-	4,000	-
6.7 - Expenditure Management 6.8 -		-	_	-	125 -	420	420	420	_	-	_
6.9 -		_	_	_	_	_	_	_	_	_	_
6.10 -		-	-	_	-	-	-	-	-	-	_
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	GEME	-	-	-	13,218	33,177	33,177	33,177	15,140	-	-
7.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-
7.2 - Intergrated Waste Management 7.3 - Environmental Management		-	-	-	11,428	31,495 92	31,495 92	31,495 92	14,140 1,000	-	_
7.3 - Environmental Management 7.4 - Bio-diversity Management		-	_	-	1,790	1,590	1,590	1,590	- 1,000	-	_
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		-	-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	_	_	-	_	-	-	_		_
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	-	-	31,979	35,633	35,633	35,633	18,572	63,322	97,944
8.1 - Executive Manager		-	-	-	-	-	-	-	96	-	-
8.2 - Sports, Arts, Culture, Libraries and Recreation 8.3 - Social Development	1 	-	-	-	30,750	29,065	29,065	29,065	17,996	63,322	97,944
8.4 - Public Safety		-	_	-	1,229	6,547	6,547	6,547	100	-	_
8.5 - Motor Vehicle and Driver Licensing and Regis	stratio		-	-	-	20	20	20	380	-	-
8.6 - 8.7 -		-		-	-	_	-	-	-	-	_
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -	I	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table A5 Budgeted  Vote Description	###	2020/21	2021/22	2022/23	sification and	Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue	& Expenditure
Vote 9 - ECONOMIC DEVELOPMENT SERVICES				_	550	800	800	800	66,306	Framework 81,009	45,000
9.1 - Executive Manager		-	-	-	-	-	-	-	-	-	43,000
9.2 - Enterprise & Rural Development		-	-	-	-	-	-	-	-	-	-
9.3 - Development Planning		-	-	-	250	250	250	250	20	- 04 000	45.000
9.4 - Building Development Management 9.5 - Special Economic Initiatives		-	-	-	200	250 200	250 200	250 200	66,286	81,009	45,000 -
9.6 - Tourism Development		-	-	-	100	100	100	100	-	_	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	_	_	-	_	_	_		-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMME		_	_	_	40,210	63,710	63,710	63,710	370	_	-
10.1 - Executive Manager	Ĭ	-	-	_	-	-	-	-	-	_	-
10.2 - Sustainable Human Settlement and Real Est	ate	-	-	-	40,210	63,710	63,710	63,710	370	-	-
10.3 - Trade and Investment Promotion		-	-	-	-	-	-	-	-	-	-
10.4 - Catalyst Investment Programme 10.5 -		-	_	-	_	_	_	_	_	-	-
10.6 -		-	-	-	-	_	-	-	-	_	_
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 - 10.9 -		-	-	-	-	-	-	-		-	-
10.9 -		-	-	-	-	-	-	_	_	_	_
Vote 11 - INFRASTRUCTURE DEVELOPMENT SER	VICE		87,667	21,735	125,580	111,600	111,600	111,600	173,201	205,523	117,060
11.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-
11.2 - Energy Services 11.3 - Water Services		-	-	-	53,844	53,738	53,738	53,738	35,238	100,301	98,756
11.3 - Water Services 11.4 - Roads and Transport Services		- 45,259	87,667	21,735	52,966 479	38,424 1,041	38,424 1,041	38,424 1,041	98,379 21,000	76,764 15,000	5,000 10,000
11.5 - Fleet and Workshop Management		- 45,255	-	-	400	446	446	446	- 21,000	-	-
11.6 - Building Maintenance		-	-	-	17,892	17,952	17,952	17,952	18,585	13,458	3,304
11.7 - Project Management Unit 11.8 -		_	_	-	_	-		_	_	-	-
11.9 -		_	_	_	_	_	_	_	_	_	_
11.10 -		-	-	-	-	-	-	-	_	_	-
Vote 12 -		-	_	_	-	_	_	_	-	_	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 - 12.4 -		-	_	-	-	-	_	-	_	_	-
12.5 -		_	_	_	_	_	_	_	_	_	_
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		_	_	-	_	-	_	_	_	-	-
12.10 -		-	-	-	-	_	-	-	-	_	_
Vote 13 -		_	_	_	_	-	-	_	_	_	_
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 - 13.4 -		-	_	_	-	_	_	_	_	-	-
13.5 -		-	_	_	_	_	_	_	_	_	_
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 - 13.8 -		-	-	-	-	-	-	-	_	-	-
13.8 -		-	_	_	_	_	_	_	_	_	_
13.10 -		_	-	-	-	-	-	-	-	-	_
Vote 14 -		-	-	_	-	-	-	-	_	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 - 14.3 -		-	-	-	-	-	-	-	-	-	_
14.3 -		_	_	_	_	_	_	_	_	_	_
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		_	_	_	_	_	-	_	_	_	_
14.9 -		-	_	-	-	-	_	_	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 - 15.2 -		-	_	-	-	-	-	-	-	-	-
15.2 -		-	_	_	_	_	-	_	_	_	_
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		-	-	-	-	-	_	_	_	_	_
15.8 -		-	-	_	-	_	_	_	_	_	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		E0 044	07.667	24 750	213 784	240 624	240 624	240 624	288 037	264 666	274 422
Capital single-year expenditure sub-total Total Capital Expenditure		50,914 50,914	87,667 87,667	24,758 24,758	213,784 450,885	249,624 465,711	249,624 465,711	249,624 465,711	288,037 412,503	364,666 484,132	271,133 301,133
. o.a. oapital Experiation		30,314	01,001	24,130	-730,003	700,111	700,111	400,711	+12,000	-10 <del>-1</del> , 13Z	JU1,1JJ

Choose name from list - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		28,845	14,213	17,960	-	(636,202)	(636,202)	(636,202)	9,566	158,091	148,715
Trade and other receivables from exchange transactions	1	(285,474)	(283,618)	(269,453)	-	(1,412,048)	(1,412,048)	(1,412,048)	725,293	782,146	808,429
Receivables from non-exchange transactions	1	258,028	155,382	138,734	-	(1,071,999)	(1,071,999)	(1,071,999)	59,210	2,093	4,437
Current portion of non-current receivables		-	-	-	-	49	49	49	49	49	49
Inventory	2	(1,687)	(9,462)	(279)	-	501,247	501,247	501,247	5,534	5,532	5,529
VAT		-	-	-	-	55,155	55,155	55,155	55,155	55,155	55,155
Other current assets		(80,328)	(8,559)	(2,416)	-	-	-	-	-	-	-
Total current assets		(80,615)	(132,044)	(115,455)	-	(2,563,798)	(2,563,798)	(2,563,798)	854,807	1,003,066	1,022,314
Non current assets											
Investments		(1,934)	67,266	12,676	_	-	_	-	-	-	-
Investment property		-	_	_	-	668,197	668,197	668,197	668,197	668,197	668,197
Property, plant and equipment	3	34,134	360,194	228,979	450,885	6,319,852	6,319,852	6,319,852	5,993,113	6,049,587	5,850,487
Biological assets		-	-	-	-	3,064	3,064	3,064	3,064	3,064	3,064
Living and non-living resources		_	_	_	_	_	_			_	-
Heritage assets		_	_	_	_	2,450	2,450	2,450	2,450	2,450	2,450
Intangible assets		155,365	155,365	155,365	_	2,296	2,296	2,296	2,272	2,271	2,269
Trade and other receivables from exchange transactions		100,000	100,000	100,000		2,200	2,200	2,200	2,212	2,271	2,200
•		_	_			-	_	_		_	_
Non-current receivables from non-exchange transactions Other non-current assets		-	-	_	_	-	_	-	_	_	_
Total non current assets		187,565	582,825	397,019	450,885	6,995,859	6,995,859	6,995,859	6,669,095	6 705 500	6,526,466
TOTAL ASSETS		106,949	450,781	281,565	450,885	4,432,061	4,432,061	4,432,061	7,523,903	6,725,568 7,728,634	7,548,780
LIABILITIES		100,949	450,761	201,303	430,003	4,432,001	4,432,001	4,432,001	1,525,905	1,120,034	1,340,100
Current liabilities											
Bank overdraft					_	_					
Financial liabilities		(22,263)	(13,763)	1,010	_	48,725	48,725	48,725	48,725	48,725	48,725
		· · /		15,396	_	82,794	82,794	82,794	82,794	82,794	82,794
Consumer deposits	4	37,976 (16,321)	(30,561) 268,514	46,280	_	(2,825,573)	(2,825,573)	(2,825,573)	415,547	518,366	507,555
Trade and other payables from exchange transactions	5	, , ,								332,045	172,544
Trade and other payables from non-exchange transactions Provision	5	(4,637)	3,483	(3,850)		583,014	583,014	583,014 2,042	328,269		2,042
VAT		2,290	(8,155) 23,216	1,720 20,491	_	2,042	2,042	2,042	2,042	2,042	2,042
Other current liabilities		(120,143)	23,210	20,491		-	_	_	_	_	_
Total current liabilities		(123,098)	242,734	81,047	-	(2,108,998)	(2,108,998)	(2,108,998)	877,378	983.972	813.661
		(123,090)	242,734	01,047	_	(2,100,990)	(2,100,990)	(2,100,330)	011,310	303,312	013,001
Non current liabilities											
		(20.472)		(30,696)	- 1	140,610	140,610	140,610	140,610	140,610	140,610
Financial liabilities	6	(36,173)	(30,112)	,							
Financial liabilities Provision	6 7	(929)	(9,245)	(7,116)	-	97,895	97,895	97,895	97,895	97,895	97,895
Financial liabilities Provision Long term portion of trade payables		(929)	(9,245)	(7,116) –	- -	97,895 -	-	_	-	-	_
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities		(929) - 26,188	(9,245) - 5,615	(7,116) - 3,551	- -	97,895 - 225,342	225,342	225,342	225,342	225,342	225,342
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities		(929) - 26,188 (10,914)	(9,245) - 5,615 (33,742)	(7,116) - 3,551 (34,261)	- - -	97,895 - 225,342 463,847	225,342 463,847	225,342 463,847	225,342 463,847	225,342 463,847	225,342 463,847
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES		(929) - 26,188 (10,914) (134,012)	(9,245) - 5,615 (33,742) 208,992	(7,116) - 3,551 (34,261) 46,786	- - -	97,895 - 225,342 463,847 (1,645,151)	225,342 463,847 (1,645,151)	225,342 463,847 (1,645,151)	225,342 463,847 1,341,224	225,342 463,847 1,447,819	225,342 463,847 1,277,507
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LABILITIES NET ASSETS		(929) - 26,188 (10,914)	(9,245) - 5,615 (33,742)	(7,116) - 3,551 (34,261)	- - -	97,895 - 225,342 463,847	225,342 463,847	225,342 463,847	225,342 463,847	225,342 463,847	225,342 463,847
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	7	(929) - 26,188 (10,914) (134,012) 240,961	(9,245) - 5,615 (33,742) 208,992 241,789	(7,116) - 3,551 (34,261) 46,786 234,778	- - - - 450,885	97,895 - 225,342 463,847 (1,645,151) 6,077,212	225,342 463,847 (1,645,151) 6,077,212	225,342 463,847 (1,645,151) 6,077,212	225,342 463,847 1,341,224 6,182,678	225,342 463,847 1,447,819 6,280,815	225,342 463,847 1,277,507 6,271,273
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	7	(929) - 26,188 (10,914) (134,012) 240,961 146,066	(9,245) - 5,615 (33,742) 208,992	(7,116) - 3,551 (34,261) 46,786	- - -	97,895 - 225,342 463,847 (1,645,151) 6,077,212 5,774,968	225,342 463,847 (1,645,151) 6,077,212 5,774,968	225,342 463,847 (1,645,151) 6,077,212 5,774,968	225,342 463,847 1,341,224 6,182,678	225,342 463,847 1,447,819 6,280,815	225,342 463,847 1,277,507 6,271,273
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	7	(929) - 26,188 (10,914) (134,012) 240,961	(9,245) - 5,615 (33,742) 208,992 241,789	(7,116) - 3,551 (34,261) 46,786 234,778	- - - - 450,885	97,895 - 225,342 463,847 (1,645,151) 6,077,212	225,342 463,847 (1,645,151) 6,077,212	225,342 463,847 (1,645,151) 6,077,212	225,342 463,847 1,341,224 6,182,678	225,342 463,847 1,447,819 6,280,815	225,342 463,847 1,277,507 6,271,273
Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	7	(929) - 26,188 (10,914) (134,012) 240,961 146,066	(9,245) - 5,615 (33,742) 208,992 241,789	(7,116) - 3,551 (34,261) 46,786 234,778	- - - - 450,885	97,895 - 225,342 463,847 (1,645,151) 6,077,212 5,774,968	225,342 463,847 (1,645,151) 6,077,212 5,774,968	225,342 463,847 (1,645,151) 6,077,212 5,774,968	225,342 463,847 1,341,224 6,182,678	225,342 463,847 1,447,819 6,280,815	225,342 463,847 1,277,507 6,271,273

## 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

74,889 3,349,545 2,111,469 251,809 251,809 251,809 352,678 - -

### Choose name from list - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	(74,519)	(74,519)	(74,519)	613,068	649,014	685,673
Service charges		-	-	-	-	2,058,723	2,058,723	2,058,723	2,288,189	2,440,811	2,601,501
Other revenue		-	35,591	28,151	-	523,807	523,807	523,807	503,057	486,474	501,024
Transfers and Subsidies - Operational	1	-	-	-	-	615,780	615,780	615,780	685,105	728,164	785,531
Transfers and Subsidies - Capital	1	-	-	-	-	263,232	263,232	263,232	465,086	496,133	217,617
Interest		-	_	-	-	16,023	16,023	16,023	16,808	17,598	18,390
Dividends		-	_	-	-	-	-	-	-	_	_
Payments											
Suppliers and employees		-	_	-	-	(3,914,243)	(3,914,243)	(3,914,243)	(4,134,572)	(4,169,547)	(4,476,006
Interest		-	_	_	-	(23,660)	(23,660)	(23,660)	(23,660)	(25,080)	(26,584
Transfers and Subsidies	1	-	_	_	-			- 1			_
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	35,591	28,151	_	(534,856)	(534,856)	(534,856)	413,082	623,569	307,145
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_	
VAT Control (receipts)		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		(1,934)	67,266	12,676	_	_	_	_	_	_	_
Payments		(1,954)	07,200	12,070	_	_	_	_	_	_	_
Capital assets		_	_	_	_	(472,563)	(472,563)	(472,563)	(548,017)	(610,549)	(303.502
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,934)	67,266	12,676	_	(472,563)	(472,563)	(472,563)	(548,017)	(610,549)	(303,502
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,934)	07,200	12,070	_	(472,303)	(472,303)	(472,303)	(340,017)	(610,349)	(303,302
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	_	-	-	-	-	-	-	_	_
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	_	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(1,934)	102,857	40,827	_	(1,007,419)	(1,007,419)	(1,007,419)	(134,936)	13,020	3,643
Cash/cash equivalents at the year begin:	2	(1,551)	(21,378)	(10,191)	_	145,071	145,071	145,071	144,502	9,566	22,586
Cash/cash equivalents at the year end:	2	(1,934)	81,479	30,636	_	(862,347)	(862,347)	(862,347)	9,566	22,586	26,229

#### Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	(1,934)	81,479	30,636	-	(862,347)	(862,347)	(862,347)	9,566	22,586	26,229
Other current investments > 90 days		30,780	(67,266)	(12,676)	-	226,145	226,145	226,145	-	135,505	122,485
Non current Investments	1	(1,934)	67,266	12,676	-	-	-	-	-	_	-
Cash and investments available:		26,911	81,479	30,636	-	(636,202)	(636,202)	(636,202)	9,566	158,091	148,715
Application of cash and investments											
Unspent conditional transfers		(4,969)	3,579	(3,588)	-	431,538	431,538	431,538	169,856	173,456	13,773
Unspent borrowing		- 1	-		-	-	-	-	_	_	-
Statutory requirements	2	(139,844)	23,216	20,491	-	(55,155)	(55,155)	(55,155)	(55,155)	(55, 155)	(55,155)
Other working capital requirements	3	(16,321)	268,514	46,280	-	(2,825,573)	(2,825,573)	(2,825,573)	415,547	518,366	507,555
Other provisions		2,290	(8,155)	1,720	-	2,042	2,042	2,042	2,042	2,042	2,042
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	50,434	50,434	50,434	50,434	50,434	50,434
Total Application of cash and investments:		(158,845)	287,154	64,903	-	(2,396,714)	(2,396,714)	(2,396,714)	582,724	689,142	518,649
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		185,756	(205,675)	(34,267)	-	1,760,512	1,760,512	1,760,512	(573,158)	(531,051)	(369,934)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	_
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		185,756	(205,675)	(34,267)	-	1,760,512	1,760,512	1,760,512	(573,158)	(531,051)	(369,934)

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

- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
  4. For example: sinking fund requirements for borrowing
  5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	-	-	-	-	-	-	-	-	-	-
Creditors due	(16,321)	268,514	46,280	-	(2,825,573)	(2,825,573)	(2,825,573)	415,547	518,366	507,555
Total	16,321	(268,514)	(46,280)	-	2,825,573	2,825,573	2,825,573	(415,547)	(518,366)	(507,555)
Debtors collection assumptions										
Balance outstanding - debtors	(27,446)	(128,236)	(130,720)	_	(2,483,998)	(2,483,998)	(2,483,998)	784,552	784,288	812,915
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
		_	_	_	_	_	_	_	_	
Reserves to be backed by cash/investments										
Housing Development Fund		_	_	_	_	_	_	_	_	_
Capital replacement	_	_	_	_	_	_	_	_	_	_
Self-insurance	_	_	_	_	_	_	_	_	_	_
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										

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

Choose name from list - Table A9 Asset Management

Description  R thousand  CAPITAL EXPENDITURE  Total New Assets  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure	###	2020/21 Audited	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue	& Expenditure
CAPITAL EXPENDITURE  Total New Assets  Roads Infrastructure  Storm water Infrastructure		Audited							Framework	a zaponana
Total New Assets Roads Infrastructure Storm water Infrastructure		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
Roads Infrastructure Storm water Infrastructure	1	107 550	285,744	245,810	347,674	338,702	220 702	266,097	289,444	177,829
Storm water Infrastructure	'	107,559	205,744	245,610	347,674	330,702	338,702	200,097	209,444	177,029
			_	_	_	_	_	_	_	_
		24,479	18,513	_	21,393	21,393	21,393	34,810	35,301	33,756
Water Supply Infrastructure		42,200	96,938	76,793	76,782	50,000	50,000	41,236	33,236	5,000
Sanitation Infrastructure		42,200	57,589	28,657	30,000	37,559	37,559	71,764	71,764	5,000
Solid Waste Infrastructure		_	57,509	20,037	30,000	37,339	57,559	71,704	71,704	_
Rail Infrastructure		5,000	_	_	_	_	_	_	_	_
Coastal Infrastructure		5,000	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		71,679	173,040	105,450	128,175	108,952	108,952	147,810	140,301	38,756
Community Facilities		4,656	27,981	20,712	12,440	14,235	14,235	3,838	9,084	17,686
*		4,050	21,901	20,712	12,440	14,233	14,233			
Sport and Recreation Facilities		- 4 050	- 07.004	20,712	- 40.440		- 44.005	5,000	48,230	64,230
Community Assets		4,656	27,981	20,712	12,440	14,235	14,235	8,838	57,314	81,916
Heritage Assets		-	-	-	-	-	-	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-		-	-	_	-	_	_
Investment properties		-	-		-		_	_		
Operational Buildings		955	-	54,390	40,000	40,000	40,000	61,286	76,009	45,000
Housing		16,699	11,996	_	119,701	121,062	121,062	-	-	_
Other Assets		17,654	11,996	54,390	159,701	161,062	161,062	61,286	76,009	45,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	_	-	-
Licences and Rights		400	3,860	_	5,000	1,030	1,030	-	-	-
Intangible Assets		400	3,860	-	5,000	1,030	1,030	-	-	-
Computer Equipment		999	5,354	2,405	3,397	5,518	5,518	14,670	14,812	11,028
Furniture and Office Equipment		10,126	18,108	17,963	15,902	18,176	18,176	1,785	1,008	1,128
Machinery and Equipment		1,302	524	10	1,159	3,757	3,757	4,728	-	-
Transport Assets		743	44,881	44,881	21,900	25,973	25,973	26,980	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	63,769	141,802	69,093	147,349	(68,445)	(68,445)	85,094	(38,818)	(102,236)
Roads Infrastructure		48,760	22,417	42,289	124,908	(70,163)	(70,163)	17,083	17,767	3,250
Storm water Infrastructure		_	28,634	11,181	_		_	_	_	_
Electrical Infrastructure		_	4,657	4,657	_	_	_	_	52	(105,693)
Water Supply Infrastructure		17	8,087	(1,256)	10,926	45,578	45,578	_	_	- (****,****)
Sanitation Infrastructure			19	( -,		-	-	_	_	_
Solid Waste Infrastructure		350	42,544	6,785	58	1,000	1,000	1,000	(60,697)	_
Rail Infrastructure		_	.2,0	-	_	,	-,000	-,,,,,	(00,007)	_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		49,126	106,358	63,655	135,892	(23,585)	(23,585)	18,083	(42,877)	(102,443)
Community Facilities		14,446	19,724	5,437	11,450	(4,691)	(4,691)	61,286	(14,000)	
Sport and Recreation Facilities		120	19,724	0,437	7	(40,169)	(40,169)	01,200	2,450	13
Community Assets		14,566	30,424	5,437	11,457	(44,860)	(44,860)	61,286	(11,550)	19
Heritage Assets		14,500	30,424	0,437	11,407	(44,000)	(++,000)	01,200	(11,000)	-
Revenue Generating			-	_		-	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
· ·										
Investment properties Operational Buildings		- 43	-	-	-	-	-	- 5 725	15 600	187
		43	-	-	-	-	_	5,725	15,609	187
Housing									-	
Other Assets		43	-	-	-	-	-	5,725	15,609	187
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	- 5.004	-	-	-	-	-	-	-
Licences and Rights		33	5,021	-	-	-	_	-	-	_
Intangible Assets		33	5,021	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-	_
Transport Assets		-	-	-	-	-	-	-	-	_
Land		-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Choose name from list - Table A9 Asset Management

Description	###	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/24	ļ	2024/25 Medium	Term Revenue & Framework	Expenditure
Total Upgrading of Existing Assets	6	110	14,247	-	-	(610)	(610)	(36,191)	1,005	(50,00
Roads Infrastructure Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		101	-	_	_		_	(36,191)	1,005	(50,00
Water Supply Infrastructure		-	_ [	_	_ [ ]	(610)	(610)	(50,191)	1,003	(30,00
Sanitation Infrastructure		_	_ [	_	_ [	(010)	(010)	_ [	_	
Solid Waste Infrastructure		_		_	_		_	_	_ [ ]	
Rail Infrastructure		_		_	_			_ [ ]	_ [ ]	
Coastal Infrastructure		_	_ [	_	_	_	_	_ [	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		101	_	_	_	(610)	(610)	(36,191)	1,005	(50,0
Community Facilities		-	(101)	_	_	(010)	(010)	(30,191)	-	(30,0
Sport and Recreation Facilities		_	(101)	_	_	_	_	_	_	
Community Assets		_	(101)	_	_	_	_	_	_	
Heritage Assets		_	(101)	_	_	_	_	_ [	_	
Revenue Generating		_	_	_	_ [		_	_	-	
•		_	-	_	_		_	_		
Non-revenue Generating		_								
Investment properties										
Operational Buildings		-	14 247	-	-	-	-	-	-	
Housing Other Assets		9	14,347	-	-	-	_	-	-	
Other Assets		-	14,347	-	-	-	-	-	-	
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	171,438	441,793	314,902	495,023	269,647	269,647	315,000	251,632	25,5
Roads Infrastructure	1	48,760	22,417	42,289	124,908	(70,163)	(70,163)	17,083	17,767	3,2
Storm water Infrastructure		40,700	28,634	11,181	124,300	(10,100)	(70,100)	17,000	-	0,2
Electrical Infrastructure		24,580	23,170	4,657	21,393	21,393	21,393	(1,381)	36,359	(121,9
Water Supply Infrastructure		42,217	105,026	75,537	87,708	94,968	94,968	41,236	33,236	5,0
Sanitation Infrastructure		42,217	57,607	28,657	30,000	37,559	37,559	71,764	71,764	5,0
Solid Waste Infrastructure		350	42,544	6,785	58	1,000	1,000	1,000	(60,697)	
			42,544	0,700	50	1,000	1,000	1,000	(60,097)	
Rail Infrastructure		5,000	-	-	-	-	_	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	- 400 700	-	(440
Infrastructure		120,907	279,398	169,106	264,067	84,757	84,757	129,702	98,430	(113,
Community Facilities		19,102	47,604	26,149	23,890	9,543	9,543	65,124	(4,916)	17,
Sport and Recreation Facilities		120	10,701	0	7	(40,169)	(40,169)	5,000	50,680	64,2
Community Assets		19,222	58,305	26,149	23,897	(30,625)	(30,625)	70,124	45,765	81,
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		998	-	54,390	40,000	40,000	40,000	67,011	91,618	45,
Housing		16,708	26,343	-	119,701	121,062	121,062	-	-	
Other Assets		17,707	26,343	54,390	159,701	161,062	161,062	67,011	91,618	45,
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		433	8,881	-	5,000	1,030	1,030	-	-	
Intangible Assets		433	8,881	-	5,000	1,030	1,030	-	-	
Computer Equipment		999	5,354	2,405	3,397	5,518	5,518	14,670	14,812	11,
Furniture and Office Equipment		10,126	18,108	17,963	15,902	18,176	18,176	1,785	1,008	1,
Machinery and Equipment		1,302	524	10	1,159	3,757	3,757	4,728	-	
Transport Assets		743	44,881	44,881	21,900	25,973	25,973	26,980	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		_	_	_	_	_	_	_	_	
Living Resources	1	-	-	-	-	-	-	-	-	

Choose name from list - Table A9 Asset Management

Choose name from list - Table A9 Asset Management										
Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
ASSET REGISTER SUMMARY - PPE (WDV)	5	155,365	411,461	288,624	450,885	6,995,859	6,995,859	6,669,095	6,725,568	6,526,466
Roads Infrastructure		(177,382)	(181,300)	(190,164)	8,000	23,030	23,030	25,615	14,592	9,567
Storm water Infrastructure		-	55,285	18,596	3,449	3,104	3,104	44,611	34,587	29,562
Electrical Infrastructure		32,631	9,379	4,601	53,844	49,768	49,768	43,255	117,604	88,756
Water Supply Infrastructure		52,658	126,270	106,793	190,894	219,065	219,065	48,590	40,933	15,000
Sanitation Infrastructure		-	57,676	28,657	30,000	46,726	46,726	71,864	71,764	(0)
Solid Waste Infrastructure		28,001	41,568	12,359	30,000	200	200	30,803	35,777	(480)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	_	-	-	-	-	-	-
Infrastructure		(64,093)	108,878	(19,158)	316,187	341,893	341,893	264,737	315,257	142,406
Community Assets			54,176	32,769	121,391	110,066	110,066	96,614	151,371	144,786
Heritage Assets		_	_	-	_	2,450	2,450	2,450	2,450	2,450
Investment properties		_	_	_	_	668,197	668,197	668,197	668,197	668,197
· ·					-	000,197	000,197			
Other Assets		51,630	5,923	54,390	-	<del>.</del>	<del>.</del>	(55,129)	(59,496)	(63,066)
Biological or Cultivated Assets		-	-	-	-	3,064	3,064	3,064	3,064	3,064
Intangible Assets		155,365	155,365	155,365	-	2,296	2,296	2,272	2,271	2,269
Computer Equipment		2,337	22,841	2,405	11,239	13,340	13,340	(5,149)	(6,264)	(11,307
Furniture and Office Equipment		10,126	19,398	17,963	1,068	(8,638)	(8,638)	(148,407)	(158,002)	(167,409)
Machinery and Equipment		10,120	-	10	-	2,830	2,830	(12,499)	(21,031)	(21,393)
Transport Assets		_	44,881	44,881	1,000	6,501	6,501	(914)	(26,107)	(27,389)
Land		-	-	-	-	5,853,860	5,853,860	5,853,860	5,853,860	5,853,860
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	155,365	411,461	288,624	450,885	6,995,859	6,995,859	6,669,095	6,725,568	6,526,466
EXPENDITURE OTHER ITEMS		749,468	732,723	620,810	600,255	581,299	581,299	625,223	655,755	685,368
<u>Depreciation</u>	7	245,639	328,511	313,948	238,767	250,767	250,767	273,275	288,431	304,533
Repairs and Maintenance by Asset Class	3	503,829	404,212	306,861	361,488	330,533	330,533	351,949	367,325	380,835
Roads Infrastructure		67,996	80,807	79,635	38,806	33,310	33,310	35,729	37,124	38,539
Storm water Infrastructure		_	_	_	_	_	_	_		_
Electrical Infrastructure		54,453	27,246	28,169	96,461	94,453	94,453	96,785	101,514	106,424
Water Supply Infrastructure		133,440	78,467	32,721	48,015	47,092	47,092	48,293	50,169	52,072
Sanitation Infrastructure		103,938	194,982	125,126	75,162	67,788	67,788	77,516	80,570	83,702
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		359,828	381,501	265,651	258,444	242,644	242,644	258,323	269,377	280,738
Community Facilities		54,448	2,152	2,157	53,584	56,948	56,948	61,419	64,298	64,988
Sport and Recreation Facilities		8,406	8,406	8,406	11,280	10,652	10,652	11,159	11,682	12,208
Community Assets		62,854	10,558	10,563	64,864	67,599	67,599	72,577	75,980	77,197
Heritage Assets			_	-	_	_	· <u>-</u>	_	-	_
Revenue Generating		-	-	-	_	_	_	-	-	-
Non-revenue Generating		-	-	-	-	_	-	-	-	_
Investment properties		-	_	-	-	_	-	_	-	-
Operational Buildings		81,147	4,540	2,772	38,180	20,289	20,289	21,049	21,967	22,900
Housing		_	_	_	_	_		_	_	-
Other Assets		81,147	4,540	2,772	38,180	20,289	20,289	21,049	21,967	22,900
Biological or Cultivated Assets		_	-	-	-	_	_	-	-	-
Servitudes		-	-	_	-	-	-	-	-	-
Licences and Rights		_	_	_		-		-		
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	_	-	-	-	-
Transport Assets		-	7,613	27,875	-	-	-	-	-	-
Land		-	-	-	-	_	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	_	-	-	-	_
Living Resources		_			-	_	_	_	_	
										-
TOTAL EXPENDITURE OTHER ITEMS		749,468	732,723	620,810	600,255	581,299	581,299	625,223	655,755	685,368
Renewal and upgrading of Existing Assets as % of total capex		37.3%	35.3%	21.9%	29.8%	-25.6%	-25.6%	15.5%	-15.0%	-594.8%
Renewal and upgrading of Existing Assets as % of deprecn		26.0%	47.5%	22.0%	61.7%	-27.5%	-27.5%	17.9%	-13.1%	-50.0%
R&M as a % of PPE		-466508135.2%	157.8%	230.3%	80.2%	4.7%	4.7%	5.3%	5.5%	5.8%
Renewal and upgrading and R&M as a % of PPE		-525655708.3%	218.8%	282.1%	112.9%	3.7%	3.7%	6.0%	4.9%	3.5%

Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Bestigiten	"""	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Household service targets	1					Ĭ				
<u>Water:</u> 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 conice level)		-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)  No toilet provisions		-	_	_	_	-	_	_	_	
Below Minimum Service Level sub-total		-			_	-		_	<del>-</del>	
Total number of households	5	_	_		_	-		_	-	
	3	-	-	-		-	-	_	_	1
Energy:										1
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	5	-	-	-	-	-	-	-	-	
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	-	-	-	-	1	-	-	-	
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	l '	_	_	_	_	_	_	_	_	
Sanitation (free minimum level service)		_	_	_	_	_	_	_	_	
Electricity/other energy (50kwh per household per month)		_	_	_	_	_	_	_	_	1
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)		_	-	-	_	-	-	-	-	
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	1
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	1
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	1
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	
Total cost of FBS provided	8	-			-	-		-		
Highest level of free service provided per household										
Property rates (R value threshold)		-	50,000	50,000	50,000	50,000	-	50,000	50,000	
Water (kilolitres per household per month)		-	6	6		6	-	6	6	1
Sanitation (kilolitres per household per month)		-	6	6	6	6	-	6	6	1
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	
Electricity (kwh per household per month)		-	50	50	50	50	-	50	50	
Refuse (average litres per week)	Ш	-	240	240	240	240	-	240	240	1
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 1/ of MPRA)		-	-	-	-	-	-	-	-	
Property rates exemptions, reductions and rebates and impermissable values in excess										1
of section 17 of MPRA)		13,637	14,347	13,844	375,125	374,166	374,166	392,500	410,948	429,4
Water (in excess of 6 kilolitres per indigent household per month)		23,153	32,355	36,504	41,276	31,147	31,147	32,984	34,535	36,0
Sanitation (in excess of free sanitation service to indigent households)		21,063	41,339	20,604	23,452	23,132	23,132	24,497	25,648	26,
Electricity/other energy (in excess of 50 kwh per indigent household per month)		18,151	24,427	23,456	26,537	26,537	26,537	29,908	31,702	33,
Refuse (in excess of one removal a week for indigent households)		22,103	27,900	25,408	21,322	21,420	21,420	22,470	23,526	24,
Municipal Housing - rental rebates		-	-	_	-	-	-	-	-	1
Housing - top structure subsidies	6	-	-	-	-	-	-	_	_	1
Other		_	_	-	-	-	-	-	_	1
Total revenue cost of subsidised services provided	1	98,108	140,369	119,815	487,712	476,403	476,403	502,359	526,359	550,

Choose name from list - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
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
EVENUE ITEMS:											
on-exchange revenue by source											
change Revenue	6										
Total Property Rates		517,701	562,975	627,966	1,022,247	1,023,534	1,023,534	1,023,534	1,073,687	1,124,150	1,174,737
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17		40.007	44.047	40.044	075 405	074 400	074.400	074.400	000 500	440.040	400 444
of MPRA)		13,637 504,064	14,347 548.628	13,844 614,122	375,125 647,121	374,166 649,368	374,166 649,368	374,166 649.368	392,500 681,187	410,948 713,202	429,441 745,296
Net Property Rates		504,064	340,020	014,122	047,121	049,300	049,300	049,300	001,107	/13,202	745,290
change revenue service charges											
rvice charges - Electricity	6										
Total Service charges - Electricity		1,044,936	1,182,660	1,168,115	1,480,987	1,410,987	1,410,987	1,410,987	1,590,183	1,685,594	1,786,729
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)		18,151	24,427	23,456	26,537	26,537	26,537	26,537	29,908	31,702	33,604
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	_	-	-	-		-	-	-
Net Service charges - Electricity		1,026,785	1,158,234	1,144,660	1,454,450	1,384,450	1,384,450	1,384,450	1,560,275	1,653,891	1,753,125
rvice charges - Water	6										
Total Service charges - Water		411,221	440,316	467,851	495,837	507,406	507,406	507,406	537,343	562,599	587,916
Less Revenue Foregone (in excess of 6 kilolitres per		711,221	110,010	401,001	400,007	301,400	301,100	301,400	301,040	502,555	507,510
indigent household per month)		23,153	32,355	36,504	41,276	31,147	31,147	31,147	32,984	34,535	36,089
Less Cost of Free Basis Services (6 kilolitres per indigent		20,100	,		,	,	-,	,	5_,55	2.,,222	,
household per month)		-	-	_	-	-	-		-	_	_
Net Service charges - Water		388,068	407,961	431,347	454,562	476,260	476,260	476,260	504,359	528,064	551,827
rvice charges - Waste Water Management											
Total Service charges - Waste Water Management		232,124	252,168	288,285	304,635	339,636	339,636	339,636	359,675	376,580	393,526
Less Revenue Foregone (in excess of free sanitation service		232,124	232,100	200,200	304,033	339,030	339,030	339,030	339,073	370,360	393,320
to indigent households)		21,063	41,339	20,604	23,452	23,132	23,132	23,132	24,497	25,648	26,802
Less Cost of Free Basis Services (free sanitation service to		21,003	41,339	20,004	23,452	23,132	23,132	23,132	24,451	25,046	20,002
indigent households)		_	_	_	_	_	_		_	_	_
Net Service charges - Waste Water Management		211,061	210,828	267,681	281,183	316,504	316,504	316,504	335,178	350.931	366,723
		, , ,	.,.	, , , , , , , , , , , , , , , , , , , ,			,		,	,	
rvice charges - Waste Management	6										
Total refuse removal revenue		124,966	127,669	134,560	141,920	146,925	146,925	146,925	154,124	161,368	168,630
Total landfill revenue		10,708	12,553	9,838	6,901	10,454	10,454	10,454	10,966	11,481	11,998
Less Revenue Foregone (in excess of one removal a week to											
indigent households)		22,103	27,900	25,408	21,322	21,420	21,420	21,420	22,470	23,526	24,585
Less Cost of Free Basis Services (removed once a week to											
indigent households)		113,570	112,323	118,991	127,499	135,958	135,958	135,958	142,620	149,323	156,043
Net Service charges - Waste Management		113,570	112,323	110,991	127,499	135,956	135,956	135,956	142,020	149,323	150,043
PENDITURE ITEMS:											
ployee related costs											
Basic Salaries and Wages	2	526,761	823.628	867.072	610.656	586.327	586.327	586.327	653.884	644,467	673,468
Pension and UIF Contributions	-	108,237	172,622	178,929	122,611	120,632	120,632	120,632	126,543	132,487	138,448
Medical Aid Contributions		36,472	58,446	59,633	48,423	43,729	43,729	43,729	45,872	48,028	50,18
Overtime		28,571	55,950	62,551	48,203	46,958	46,958	46,958	49,269	51,584	53,90
Performance Bonus		40.396	52.144	63.273	47,554	48,109	48.109	48,109	50,466	52.838	55,21
Motor Vehicle Allowance		53,193	82,718	82,208	54,870	58,527	58,527	58,527	61,526	64,418	67,31
Cellphone Allowance		-	- 02,0	53	- 0.,5.0	242	242	242	254	266	27
Housing Allowances		4,108	6,341	6,665	4,331	4,420	4,420	4,420	4,637	4,855	5,07
Other benefits and allowances		4,456	7,338	7,860	4,707	4,972	4,972	4.972	5.198	5,408	5,65
Payments in lieu of leave		9,414	11,549	11,531	12,367	12,989	12,989	12,989	13,625	14,265	14,90
Long service awards		5,1.4	412	323	17,806	305	305	305	320	335	35
Post-retirement benefit obligations	4	45,386	37,243	40,766	36,829	36,980	36,980	36,980	38,792	40,615	42,44
Entertainment	-	40,000	01,240	40,700	00,023	- 00,000		- 00,000	00,732	40,010	72,44
Scarcity				_							
Acting and post related allowance		231	1,074	4,131	4,394	2,120	2,120	2,120	2,242	2,348	2,45
In kind benefits		201	1,074	7,101	4,004	2,120	2,120	2,720	2,242	2,040	2,40
sub-total	5	857,225	1,309,466	1,384,995	1,012,751	966,310	966,310	966,310	1,052,628	1,061,913	1,109,700
Less: Employees costs capitalised to PPE	ا	001,220	1,309,400	1,304,993	1,012,731	- 000,010	200,310 _	200,3 IU _	1,032,020	1,001,513	1,109,700
tal Employee related costs	1	857,225	1,309,438	1,384,976	1,012,722	966,310	966,310	966,310	1,052,628	1,061,913	1,109,700

Choose name from list - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	n Term Revenue Framework	& Expenditure
Depreciation and amortisation		040 400	202.004	200 400	000 740	050.740	050.740	050.740	070.050	000 405	204 500
Depreciation of Property, Plant & Equipment		240,189	323,061	308,498	238,743	250,743	250,743	250,743	273,250	288,405	304,506
Lease amortisation Capital asset impairment		5,451 18	5,451 23,092	5,451 69,464	24 32,280	24 20,000	24 20,000	24 20,000	24	26	27
Capital asset impairment		10	23,092	09,404	32,200	20,000	20,000	20,000			
Total Depreciation and amortisation	1	245,657	351,603	383,413	271,047	270,767	270,767	270,767	273,275	288,431	304,533
Bulk purchases - electricity											
Electricity bulk purchases		805,937	2,677,654	1,749,080	1,207,387	1,106,482	1,106,482	1,106,482	1,247,227	1,322,061	1,401,384
Total bulk purchases	1	805,937	2,677,654	1,749,080	1,207,387	1,106,482	1,106,482	1,106,482	1,247,227	1,322,061	1,401,384
Transfers and grants											
Cash transfers and grants		=	1,886	1,032	5,861	6,937	6,937	191	6,937	7,113	7,295
Non-cash transfers and grants		346	_	=	-	_	-	275	-	-	=
Total transfers and grants	1	346	1,886	1,032	5,861	6,937	6,937	465	6,937	7,113	7,295
Contracted Services											
Outsourced Services		375,073	572,255	457,108	169,703	233,689	233,689	233,689	190,147	193,950	195,592
Consultants and Professional Services		3,922	14,633	22,895	25,741	12,402	12,402	12,402	46,449	46,379	47,327
Contractors		167,546	313,367	204,021	228,296	154,414	154,414	154,414	115,609	118,060	119,328
Total contracted services		546,541	900,254	684,024	423,740	400,505	400,505	400,505	352,204	358,389	362,246
Operational Costs											
Collection costs		14,483	28,519	27,635	17,169	13,160	13,160	13,160	12,880	13,653	14,472
Contributions to 'other' provisions		17,397	-	-	1,745	-	-	-	-	-	-
Audit fees		291	5,983	6,831	7,805	21,136	21,136	21,136	21,551	22,534	23,569
Other Operational Costs		148,905	288,263	266,579	199,050	204,066	204,066	204,066	196,564	206,043	217,532
Total Operational Costs	1	181,076	322,765	301,045	225,769	238,362	238,362	238,362	230,995	242,229	255,573
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	٠	149,014	68,648	68,758	177,222	179,001	179,001	179,001	187,772	196,597	205,444
Inventory Consumed (Project Maintenance)		145,014	- 00,040	00,750	1,660	1,102	1,102	1,102	1,020	1,051	1,106
Contracted Services		163,373	271,468	172,092	102,520	70,295	70,295	70,295	81,464	83,093	82,518
Operational Costs		11,515	13,019	14,935	25,448	25,567	25,567	25,567	26,580	28,163	29,841
Total Repairs and Maintenance Expenditure	9	323,902	353,135	255,784	306,851	275,964	275,964	275,964	296,835	308,904	318,909
							,		,		
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	517,759	542,093	566,487
Inventory Consumed - Other		-	-	-	-	(2,078)	(2,078)	(2,078)	5,892	6,163	6,384
Total Inventory Consumed & Other Material		-	_	_	-	(2,078)	(2,078)	(2,078)	523,651	548,256	572,871

Description R thousand	###	Matrix Financia  Vote 1 -  MUNICIPAL  COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - INTERNAL AUDIT	Vote 4 - OPERATIONS MANAGEMENT	Vote 5 - CORPORATE SUPPORT SERVICES	Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT	Vote 7 - INTERGRATED ENVIRONMENT AL MANAGEMENT	Vote 8 - COMMINITY DEVELOPMENT SERVICES	Vote 9 - ECONOMIC DEVELOPMENT SERVICES	Vote 10 - STRATEGIC INVESTMENT PROGRAMMES	Vote 11 - INFRASTRUCT URE DEVELOPMENT SERVICES	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Revenue	Ė	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	(2,340)	(329)	(1,003)	(2,469)	-	-	1,566,416	-	-	-	-	1,560,27
Service charges - Water		-	-	-	-	(9,659)	(3,943)	(7,399)	(4,944)	-	-	530,305	-	-	-	-	504,35
Service charges - Waste Water Management		-	-	-	-	(15)	(737)	(89)	(20)	-	-	336,039	-	-	-	-	335,17
Service charges - Waste Management		-	-	-	-	(190)	(2,014)	145,734	(117)	-	-	(793)	-	-	-	-	142,62
Sale of Goods and Rendering of Services		6,299	-	-	388	550	76	3,884	93	5,590	-	89	-	-	-	-	16,96
Agency services		-	-	-	-	-	-	-	40,564	-	-	-	-	-	-	-	40,56
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	107,049	-	0	-	-	-	-	-	-	-	107,04
Interest earned from Current and Non Current Assets		-	-	-	-	-	16,808	-	-	-	-	-	-	-	-	-	16,8
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	383	-	-	-	-	-	-	-	-	-	3
Rental from Fixed Assets		-	-	-	245	3,752	-	-	370	-	-	-	-	-	-	-	4,31
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		71	-	-	-	1,561	908	1	254	9	-	39,812	-	-	-	-	42,61
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	681,187	-	-	-	-	-	-	-	-	-	681,18
Surcharges and Taxes		-	-	-	-	-	41,400	-	-	-	-	-	-	-	-	-	41,4
Fines, penalties and forfeits		-	-	-	-	-	4,535	-	31,656	-	-	-	-	-	-	-	36,1
Licences or permits		-	-	-	-	-	-	-	1,013	-	_	-	_	-	_	-	1,01
Transfer and subsidies - Operational		_	_	_	_	_	1,800	182,877	243,604	3,001	_	250,495	_	_	_	_	681,77
Interest		_	_	_	_	_		_	_	_	_	_	_	_	_	_	
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue					_	_	_	_		_	_	_		_	_	_	
Gains on disposal of Assets		_			_	_	_	_		_	_	_		_	_	_	_
Other Gains		_	_	_	_	_		_	_	_	_	_	_	_	_	_	-
		_	_		_	_	_	_	_	_	_	-	_	_	_	_	-
Discontinued Operations  Total Revenue (excluding capital transfers and contribu	tione	6,371	-		632	(6,342)	847,122	324,004	310,004	8,601	-	2,722,362	-	-	-	-	4,212,7
Expenditure	LIUIIS	0,371			032	(0,342)	047,122	324,004	310,004	0,001	_	2,122,302		_	_	_	4,212,1
Employee related costs		21,708	16,010	15,738	42,191	140,571	178,549	135,710	209,359	69,073	18,520	205,199	_	-	-	-	1,052,62
Remuneration of councillors		45,063	_	_	_	_	_	_	_	_	_	_	_	_	_	_	45,0
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	1,247,227	_	_	_	_	1,247,2
Inventory consumed		152	59	29	92	406	642	739	1,870	333	149	519,180	_	_	_	_	523,6
Debt impairment		.02			0.2		68,119	14,262	25,136			239,981					347,4
Depreciation and amortisation		376	40	10	- 66	6,731	2,025	14,838	44,505	316	37	204,331					273,2
·		3/6	40	10	96	0,731		14,038	44,505	316	3/	204,331		_		_	
Interest		-	-	-	-		23,660	40.000	-	-	4.500	-	-	_	-	-	23,6
Contracted services		758	3,177	310	800	36,592	25,412	48,688	116,108	1,351	1,563	117,445	-	-	-	-	352,2
Transfers and subsidies		6,437	-	-	-	-	-	-	500	-	-	-	-	-	-	-	6,93
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational costs		7,237	8,220	838	13,779	16,086	73,697	14,730	29,580	5,073	2,196	59,560	-	-	-	-	230,99
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		81,732	27,505	16,925	56,928	200,385	372,104	228,967	427,057	76,146	22,465	2,592,923	-	-	-	-	4,103,1
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(75,361)	(27,505)	(16,925)	(56,296)	(206,727)	475,018	95,037	(117,053)	(67,545)	(22,465)	129,440	-	-	-	-	109,6
allocations)		-	-	-	-	-	-	35,000	9,798	66,286	-	203,169	-	-	-	-	314,2
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1	(75,361)	(27,505)	(16,925)	(56,296)	(206,727)	475,018	130,037	(107,255)	(1,259)	(22,465)	332,609		_	_		423,8

Choose name from list - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Choose name from list - Supporting Table SA3 Supportingin	g detai					Current Ye	or 2022/24		2024/25 Mediu	ım Term Revenue	& Expenditure
Description	###	2020/21	2021/22	2022/23						Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS Trade and other receivables from exchange transactions											
Electricity		-	-	-	-	(905,520)	(905,520)	(905,520)	639,904	632,727	624,127
Water		-	-	-	-	21,698	21,698 8,460	21,698	504,359	528,064	551,827 12,483
Waste Waste Water		_	-	_	-	8,460 (85,681)	(85,681)	8,460 (85,681)	14,262 33,518	13,439 31,584	29,338
Other trade receivables from exchange transactions		(285,474)	(283,618)	(269,453)	-	(451,502)	(451,502)	(451,502)	(212,507)	(182,269)	(183,129
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		(285,474)	(283,618)	(269,453)	-	(1,412,545) 497	(1,412,545) 497	(1,412,545) 497	979,536	1,023,545	1,034,646 (226,217
Impairment for dept		-	-	-	-	7,700	7,700	7,700	(254,243) (156,027)	(241,399) (148,850)	(140,250
Impairment for Water		-	-	-	-	(2,387)	(2,387)	(2,387)	(50,436)	(47,526)	(44,146
Impairment for Waste Impairment for Waste Water		-	-	_	-	(931) (3,885)	(931) (3,885)	(931) (3,885)	(14,262) (33,518)	(13,439) (31,584)	(12,483 (29,338
Impairment for other trade receivalbes from exchange transactions		_	_	_	_	(3,003)	(3,003)	(3,003)	(33,310)	(31,304)	(29,330
Total net Trade and other receivables from Exchange Transactions		(285,474)	(283,618)	(269,453)	-	(1,412,048)	(1,412,048)	(1,412,048)	725,293	782,146	808,429
- <u>Receivables from non-exchange transactions</u>											
Property rates		258,028	384,511	428,399	-	(267,422)	(267,422)	(267,422)	606,388	572,458	597,893
Less: Impairment of Property rates		-	-	-	-	(247)	(247)	(247)	(93,254)	(89,827)	(85,775
Net Property rates  Other receivables from non-exchange transactions		258,028	384,511 (229,129)	428,399 (289,665)	-	(267,669) (804,331)	(267,669) (804,331)	(267,669) (804,331)	513,134 (453,923)	482,631 (480,538)	512,118 (507,681
Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		250 020	(229,129) 155,382	(289,665) 138,734	-	(804,331) (1,071,999)	(804,331) (1.071.999)	(804,331)	(453,923) 59 210	(480,538)	(507,681
Total net Receivables from non-exchange transactions		258,028	190,382	138,734		(1,011,999)	(1,071,999)	(1,071,999)	59,210	2,093	4,437
<u>Water</u>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		240	(114)	151	-	493,573	493,573	493,573	523,589	548,192	572,805
Water Treatment Works Bulk Purchases		- 240	- (114)	- 151	-	- 493,573	- 493,573	- 493,573	- 523,589	- 548,192	- 572,805
Natural Sources		_	(114)	-	-	493,373	493,373	493,573	-	- 040,132	- 372,005
Authorised Consumption	6	-	-	-	-	-	-	-	(517,759)	(542,093)	(566,487
Billed Authorised Consumption		-	-	-	-	-	-	-	(517,759)	(542,093)	(566,487
Billed Metered Consumption Free Basic Water		-	-	-	-	_	-	1	(517,759)	(542,093)	(566,487
Subsidised Water		-	-	_	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	(517,759)	(542,093)	(566,487
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		_	_	_	_		_	_	_	_	_
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption		-	-	_	-	_	-	-	_	_	_
Water Losses		-	- 1	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies  Real losses		-	- 1	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter  Data Transfer and Management Errors		-	-	-	-		-	-	-	-	-
Unavoidable Annual Real Losses		_	_	_	_	_	_	_	_	_	_
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		240	(114)	151	-	493,573	493,573	493,573	5,831	6,099	6,318
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues Adjustments	7	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	9	-	-	-	-	_	-	-	-	_	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Canaumahlaa											
Consumables Standard Rated											
Opening Balance		-	(7,246)	-	-	5,595	5,595	5,595	5,595	5,595	5,595
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues Adjustments	7 8	-	-	-	-	1,061	1,061	1,061	(279)	(277)	(176
Adjustments Write-offs	9	_	_	_	_		_	_	_	_	_
Closing balance - Consumables Standard Rated		-	(7,246)	-	-	6,657	6,657	6,657	5,317	5,319	5,419
Zero Rated											
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	_	-	-	-	-	-	-	_	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	_	_
		ı			1					1	
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
	7	- - -		-	-	- - (156)	- - (156)	- - (156)	- - (5,614)	- - (5,886)	- - (6,208

Choose name from list - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Choose name from list - Supporting Table SA3 Supportinging	detai	I to 'Budgeted	Financial Pos	sition'							
		2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Write-offs	9	_	_	_				_	_	Trailiework	
Closing balance - Finished Goods	9	_	_	_	_	(156)	(156)	(156)	(5,614)	(5,886)	(6,208)
Thomas Palatics 1 minima cooles						(.00)	(100)	(100)	(0,011)	(0,000)	(0,200)
Materials and Supplies											
Opening Balance		(1,931)	(2,102)	(430)	-	-	-	-	-	-	-
Acquisitions		4	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	1,173	1,173	1,173	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(1,927)	(2,102)	(430)	-	1,173	1,173	1,173	-	-	-
Work-in-progress											
Opening Balance		_	_	_	_	_	_	_	_	_	_
Materials		_	_	_	_	_	_	_	_	_	_
Transfers		-	-	_	-	-	_	_	-	-	_
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales Closing Balance - Housing Stock		_	-	-	-	-	_	-	_	-	-
Ordering Datatice - Housing Stock		-	-	-	_	_	-	_	_	-	_
Land											
Opening Balance		_	-	_	_	_	_	_	_	-	_
Acquisitions		_	_	_	_	-	_	_	_	-	_
Sales		-	-	-	-	-	_	-	-	-	-
Adjustments		-	-	-	-	-	_	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		(1,687)	(9,462)	(279)	-	501,247	501,247	501,247	5,534	5,532	5,529
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		34,134	360,194	228,979	450,885	6,331,852	6,331,852	6,331,852	6,266,363	6,337,992	6,154,993
Leases recognised as PPE	3	-	-	-	-	-	<del>.</del>			-	
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	34,134	360,194	228,979	450,885	12,000 6,319,852	12,000 6,319,852	12,000 6,319,852	273,250 5,993,113	288,405 6,049,587	304,506 5,850,487
	Ē	01,101	000,104	220,010	400,000	0,010,002	0,010,002	0,010,002	0,000,110	0,010,007	0,000,101
LIABILITIES Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		(22,263)	(13,763)	1,010	_	48,723	48,723	48,723	48,723	48,723	48,723
Current portion of long-term liabilities		- 1		_	-	3	3	3	3	3	3
Total Current liabilities - Financial liabilities		(22,263)	(13,763)	1,010	-	48,725	48,725	48,725	48,725	48,725	48,725
Trade and other payables from exchange transactions	_	(40.204)	000 544	40,000		(0.000.070)	(0.005.570)	(0.005.570)	445 547	E40.200	F07 FFF
Trade and other payables from exchange transactions  Other trade payables from exchange transactions	5	(16,321)	268,514	46,280	_	(2,825,573)	(2,825,573)	(2,825,573)	415,547	518,366 -	507,555
Trade payables from Non-exchange transactions: Unspent conditional Grants		(4,969)	3,579	(3,588)	-	431,538	431,538	431,538	169,856	173,456	13,773
Trade payables from Non-exchange transactions: Other		332 (120,143)	(96) 23,216	(261)	-	151,476	151,476	151,476	158,413	158,589	158,771
VAT Total Trade and other payables from exchange transactions	2	(141,102)	295,213	20,491 62,921		(2,242,559)	(2,242,559)	(2,242,559)	743,816	850,411	680,099
Non current liabilities - Financial liabilities		(,)		,							
Borrowing Other financial liabilities	4	(36,173)	(30,112)	(30,696)	-	140,610 0	140,610 (0)	140,610 0	140,610 0	140,610 0	140,610
Other financial liabilities Total Non current liabilities - Financial liabilities		(36,173)	(30,112)	(30,696)	-	140,610	140,610	140,610	140,610	140,610	140,610
		(, -)	···/ =/	(,)		.,.	-,	.,			-,
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Elelctricty Bulk Purchases Payables and Accruals - General		-	-	-	-	-		_	-	-	-
Water Bulk Purchases		-	-	-	_	-		_	_	-	_
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
L											
Provisions Retirement benefits		_	_	_	_	_	_	_	_	_	_
Refuse landfill site rehabilitation		_	_	_		97,895	97,895	97,895	97,895	97,895	97,895
Other T-1-1 Positions		(929)	(9,245)	(7,116)	-	-	-	-	-	-	-
Total Provisions		(929)	(9,245)	(7,116)	-	97,895	97,895	97,895	97,895	97,895	97,895
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance		_	_	_	_	5,478,944	5,478,944	5,478,944	5,708,374	5,678,944	5,708,944
GRAP adjustments		_	_	_		-	-	-	-	-	-
Restated balance		- (05.040)	- (0.407.750)	- (4.070.000)	-	5,478,944	5,478,944	5,478,944	5,708,374	5,678,944	5,708,944
Surplus/(Deficit) for the year Transfers to/from Reserves		(65,240) 211,306	(3,107,756)	(1,876,690)	251,867 199,076	348,758 199,076	348,758 199,076	348,758 199,076	423,870	551,438	511,895
Depreciation offsets		211,300	_	_	-	193,070	193,070	-	1	-	
Other adjustments	1	-	-	-	-	-	-	-	-	-	_
Accumulated Surplus/(Deficit) Reserves	1	146,066	(3,107,756)	(1,876,690)	450,943	6,026,777	6,026,777	6,026,777	6,132,244	6,230,381	6,220,839
Housing Development Fund		-	-	-	-	-	-	-	-	-	_
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance Other reserves		-	-	-	-	- 50.434	- 50 434	- (ED 424)	- E0 404	- 	E0 434
Other reserves Revaluation		20,006	-	_	_	50,434	50,434	(50,434)	50,434	50,434 -	50,434
Total Reserves	2	20,006	-	-	-	50,434	50,434	(50,434)	50,434	50,434	50,434
TOTAL COMMUNITY WEALTH/EQUITY	2	166,072	(3,107,756)	(1,876,690)	450,943	6,077,212	6,077,212	5,976,343	6,182,678	6,280,815	6,271,273
References		·					·				

- References

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

  2. Must reconcile with Table A4 Budgeted Financial Position

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

  8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)

  9. Inventory Write-offs (Include under losses on Table A4)

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	С	urrent Year 2023/	24		m Term Revenue Framework	·
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-

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

Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
				22.301110	2.2.501110	2230110		901				
Allocations to other priorities												
Total Expenditure			1 1	_	-	_	_	_	-	_	_	-

| Total Expenditure | 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 | check op expenditure balance (3,290,854) (6,602,511) (5,650,231) (4,066,545) (3,906,560) (3,906,560) (4,103,137) (4,232,315) (4,402,475)

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
								·				
Allocations to other priorities	<u> </u>		3									
Total Capital Expenditure		_	1	-	-	-	-	-	-	-	-	_

(87,667) (24,758) (450,885) (465,711) (465,711) (412,503) (484,132) (50,914) (301,133)

Total Capital Expenorure
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 check capital balance

Choose name from list - Supporting Table SA7 Measureable performance objectives

Choose name from list - Supporting Table SA7 Meas	ureable performance objectives	2020/21	2021/22	2022/23	C	urrent Year 2023	24	2024/25 Mediu	m Term Revenue	& Expenditure
Description	Unit of measurement	Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
		Outcome	Outcome Financial Service	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
			(Revenue Manag		1					
% implementation of OPCA action plans within the reporting period	%	No findings	100%	No findings						
Number of reconciliations of property rates billing values against valuation modules property values	No.	12	12	12						
% budgeted versus revenue billed on the main tariffs or services No. of debtors reconciliation analysis conducted	% No.	100% 12	100% 12	109% 12						
	%	No findings	n 2 - (Credit contr	No findings						
% implementation of OPCA action plans within the reporting period Time taken to (days) for debtors payment	Time	105 days	105 days	105 days						
	0/		ion 3 - (Valuation							
% implementation of OPCA action plans within the reporting period Number of property registers submitted to the MM	% No.	No findings	100%	No findings						
% notices send to stakeholders for the implementation of the Valuations Appeal board decisions against the Appeals Register	%	100%	100%	No appeals						
Time taken (days) taken to respond to requests received from departments and external parties on valuation of properties.	Time	10,34 days	15 working days	13 working days						
Number of Objections Register submitted to the CFO Number of reconciliations of valuation roll against the valuation roll	No.	1	1	1						
on the financial system	No.	12	12	12						
Windowski in COROL with the Windowski in the	%	0%	Expenditure Mana 100%	100%						
% implementation of OPCA action plans within the reporting period Number of registers on irregular, fruitless and wasteful expenditure	No.	4	4	4						
Compiled Number of reconciliations of monthly salaries against the general	No.	12	12	12						
ledger and salaries bank account. Time taken to (days) taken to pay creditors	Time	116 days	140 days	227 days						
Time taken (days) taken to submit Grants reports to National Treasury and other stakeholders	Time		10 working days	9 working days						
	0/		- (Budget and Tre	asury) 100%						
% implementation of OPCA action plans within the reporting period Number of performed bank reconciliations	% No.	No findings 12	12	12						
% implementation of OPCA action plans within the reporting period			upply Chain Man							
,	%	57%	100%	80%						
Number of Inventory reconciliations submitted to the CFO	No.	12	12	12%						
Number of stocktake conducted	No.	1	1	4						
Number of reconciliations of asset registers Number of asset verifications conducted	No.	12	12	12						
Number of asset verifications conducted	INU.	Vote 2- Op	erations Manage	ment						
Number of Performance Audit Committee resolutions circulated for	No.	Function 1 (M	onitoring and Eva	aluation)						
implementation Number of Municipal Draft Annual Report submitted tp EXCO	No.	N/A	N/A	N/A						
Number of SDBIP performance reports submitted to Council	No.	N/A	N/A	N/A						
Number of Departmental Strategic reviews conducted	No.	Function	2 (Strategic Planr	ning) 0						
Number of Departmental Charges (Onlowe Conducted		nction 3 (Integrat	ed Development							
Number of the IDP process plan submitted to Council Number of IDP Public Participation inputs analysis conducted	No. No.	N/A 2	N/A 2	N/A 2						
Number of IDP documents(s)submitted to EXCO for Council	No.	2	2	2						
Number of IDP documents(s)submitted to EXCO for MEC			Communication ar		e)					
Number of co-branding (destination)partnership entered into. % of Marketing collateral development projects implemented versus	No. %	100%	100%	100%						
requested Number of external publications published	No.	1	3	1						
Number of interactive email signature updated % queries received versus attended to through the call Centre	No. %	1 80%	1 80%	3 70%						
			porate Support Son 1 (Legal Service							
Number of Standard Operating Procedure (SOP)on Litigation management submitted to EM	No.	N/A	N/A	N/A						
Number of Standard Operating Procedure (SOP)on Disciplinary procedure submitted to the EM	No.	N/A	N/A	N/A						
Number of Standard Operating Procedure (SOS) on Supply Chain			(Contract Manage							
Management Service Level Agreement submitted to the EM	No.	N/A Function 3 (Hu	N/A Iman Capital Man	N/A						
Number of reviewed Individual Performance Management System policies submitted to the EM	No.	N/A	N/A	N/A						
policies submitted to the EM  Number of employee wellness event held		n 4 (Human Capit N/A	tal Management:E N/A	mployee Wellne	ss)					
	NO.		upational Health							
Number of OHS compliance inspections conducted on all municipal building	No.	N/A	N/A	N/A						
Number of functionality analysis conducted on section 79	No.	Function 6 (C	orporate Adminis	stration) N/A						
Committees			(Secretariat Serv							
Average time (days) taken to disseminate Council resolutions minutes	Time bound	3,25 DAYS	7 DAYS	4 DAYS						
Number of the reviewed records management policy submitted to	No	Function 8 (Rec	ords Managemen N/A	t Services) N/A						
Legal	No. Functi		N/A n Communication		()					
% Network availability  Number of the reviewed Corporate governance ICT Framework	%	90%	75%	81%						
submitted to EM  Number of the sites connected to the new ICT infrastructure	No.	N/A N/A	N/A N/A	N/A N/A						
Trained of the sites connected to the new for initiastructure	١	ote 4 - Integrated	d Environmental I	Management						
Number of service delivery workflow processes developed	No.	N/A	ed Environmenta N/A	N/A						
		Function 2 (En	vironmental Man	agement)						

Choose name from list - Supporting Table SA7 Measureable performance objectives

Choose name from list - Supporting Table SA7 Meas	ureable performance objectives	1								
Description	Unit of measurement	2020/21	2021/22	2022/23	Ci	urrent Year 2023			ramework	•
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	2025/26	Budget Year +2 2026/27
Average time (days) taken to comment on land use applications received	Time bound	22 DAYS	22 DAYS	15 DAYS						
Average time(days) taken to respond to complaints received	Time bound	3 DAYS	30 DAYS	8 DAYS						
Number of environmental education awareness campaigns conducted	No.	4	4	4						
Average time (days) taken to respond to air quality related complaints received	Time bound	8 DAYS	15 DAYS	6 DAYS						
Number of Parks Inspected	No.	Function 3 (E	32	gement) 32	1		<u> </u>	1		
Average time (days) taken to attend to biodiversity complaints										
received	Time bound	23 DAYS	23 DAYS	46 DAYS						
Number of Game Audit conducted	No.	1 100%	1 100%	1 100%						
% grave dug in line with buriel bookings	%		egrated Waste Ma							
Number of informal settlements with access to waste removal	No.	19	19	19						
service Number of monitoring sessions conducted for buy back facilities	No.	12	16	16						
Number of Inspections conducted on waste storage /areas	No.	20	20	20						
		Function 5 (Inte	egrated Waste Ma	inagement)						
Number of inspections conducted on waste minimization and sorting facilities	No.	16	16	16						
TO MILLOO			mic Developmen							
		Function 1 (Enter								
% farmers support provided against requested received Number of business compliance inspections conducted	% No.	100% 1432	100% 1000	100% 1293						
Number of Private Companies and cooperatives registered with	No.	390	240	356						
CIPC	INU.									
% compliant development applications submitted to the MM	%	Function 2	(Development Planning N/A	anning) N/A						
Number of inspections conducted on illegal land use	No.	65	60	108						
Average time (days)taken to submit compliant Application to the Section 80:Portfolio Committee	Time bound	30 days	30 days	30 days						
Average time (days)taken to submit opposed commpliant applications ti the Municipal planning Tribunal for consideration	Time bound	30 days	30 days	-						
		Function 3 (Buildi					1			
Number of inspections conducted on Building  Average time (days) taken to respond to complaints on non-cmpliant	No.	7000	4500	6723						
buildings from the date of receipt	Time bound	2 DAYS	4 DAYS	3 DAYS						
Average time (days) taken to approve compliant building plans from date of receipt	Time bound	5 DAYS	20 DAYS	11 DAYS						
Average time (days) taken to issue certificate of occupancy from date of final inspection	Time bound	1,5 DAYS	3 DAYS	1 DAY						
Average time taken (days) to process outdoor advertising applications	Time bound	N/A	N/A	N/A						
Number of outdoor advertising inspections conducted	No.	N/A	N/A ction 4 (Tourism)	N/A						
Number of youth trained on Tourism,food and beverages	No.	N/A	15	15	1					
Number of Tourism stakeholder engagement sessions conducted	No.	2	2	2						
Number of inspections conducted on Tourism related infrastructure  Number of Tourism awareness campaigns conducted	No.	N/A N/A	N/A N/A	N/A N/A						
Number of rounsin awareness campaigns conducted  Number of capacity building sessions conducted for SMMEs	No.	N/A	N/A	N/A						
		Strategic I	Investment Progr	amme						
		Function 1 (Huma	an Settlement and		1		1		1	
Number of inspections conducted on Municipal Properties  Number of inspections conducted on informal settlements	No.	N/A	N/A	99 N/A						
Number of municipal properties disposed	No.	N/A	By end Sept	0						
Number of revised human settlement and real estate policies	No.	N/A	N/A	N/A						
submitted to EXCO		Function 3 (Trade			1					
Number of investment and incentive policy submitted to the Acting	No.	N/A	N/A	N/A						
EM			N/A							
Number of economic synthetic report submitted to Acting EM	No.	N/A Infrastructu	ire Development	N/A Service	1					
			1 (Fleet Manager		_			,		_
Number of mounted Superlift trucks inspected in compliance with OHS Act Regulation No.85 of 1993	No.	N/A	N/A	N/A						
One nechagulation no.00 or 1000		Function 2	(Roads and Storn	n water)						
% of service requests completed vs requested received (gravel)	%	100%	100%	84%						
% of service requests completed vs requested received (roads and stormwater)	%	100%	100%	57%						
% engineering applications attended to vs requested received	%	100%	100%	98%						
% of work requested attended to in line with works requests	%	100%	100%	50%						
received for Electricity and Plambing % of work requested attended to in line with works requests										
received for Maintenance Building and Carpentry	%	100%	100%	50%						
% response to requests for maintenance to prevent water losses	%	100%	100%	50%						
Number of informal settlements provided with chemical toilets  Number of municipal sites provided with vaccum tanker service	No.	95 45	89 45	87 6						
No.of informal settlements provided with tankered water	No.	130	130	131						
Number of MILLA and the control of	Al.	Function 3	(Water and Sani	tation)						
Number of WULA audit conducted Number of WULA audit conducted	No.	1 1	1 1	1						
% Completion of maintenance milestones in line with Emergency	%	N/A	N/A	N/A						
maintenance plan % Completion of maintenance milestones in line with Emergency	%	N/A	N/A	N/A						
maintenance plan % compliance pf potable water with national water quality standard	%	97%	97%	83%						
1. Include a measurable performance objective for each revenue sour	ce (within a relevant function) and each vo	te (MFMA s17(3)(£	p))							
2. Include all Basic Services performance targets from 'Basic Service	Delivery' to ensure Table SA7 represents	all strategic respon	sibilities							

<sup>1.</sup> 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

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Cu	irrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
		Outcome	Outcome	Outcome		Budget	I Forecast	2024/25	2025/26	2026/27

Choose name from list - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management					_	_					
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.7	(0.5)	(1.4)	-	1.2	1.2	1.2	1.0	1.0	1.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	0.7	(0.5)	(1.4)	-	1.2	1.2	1.2	1.0	1.0	1.3
Liquidity Ratio	Monetary Assets/Current Liabilities	2.1	(1.1)	(3.1)	-	1.0	1.0	1.0	0.8	1.0	1.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	-1256.0%	-454.1%	0.0%	-1947.7%	-1947.7%	-1947.7%	287.6%	5418.9%	2247.2%
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 (kt)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators	- 232/(1900)	3.370	0.570	0.570	0.570	0.070	5.570	0.570	0.070	3.570	5.070
i. Debt coverage	(Total Operating Revenue - Operating	_	_	_	246.1	241.9	241.9	230.6	239.4	241.9	_
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	- 0.570	- 0.570	0.570	- 0.570	- 0.570	5.570	0.570		- 3.370	
	, and the same of		L		l				ı		

## References

2. Only include if services provided by the municipality

Calculation data
Debtors > 90 days

Borrowing

Monthly fixed operational expenditure Fixed operational expenditure % assumption Own capex

208,491	445,056	355,460	279,924	266,087	266,087	265,524	281,423	289,133	300,073
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
(153,048)	(310,489)	(284,217)	75,117	87,110	87,110	87,110	98,251	127,416	99,885
_	_	_	_	_	_	_	_	_	_

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets

·						2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditur
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2023/24		Framework	
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Ionthly 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												
	t											
Poverty profiles (no. of households)												
< R5 500 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	ĭ											
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 Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing		l										
Interest rate - borrowing	1											
Remuneration increases		l										
Consumption growth (electricity)		l										
Consumption growth (water)												
	١.											
	7											
Collection rates  Property tax/service charges  Rental of facilities & equipment												
Property tax/service charges Rental of facilities & equipment												
Property tax/service charges												

Detail on the provision of municipal services for A10

Total municipal corvices			2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year - 2026/27
	IV61.	Household service targets (000)									
		<u>Water:</u> 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	1 -		_			_	_	_	
		Below Minimum Service Level sub-total	-	-	_	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
	1	Energy:							l		
	1	Electricity (at least min.service level) Electricity - prepaid (min.service level)			_	-	-	_	_	_	
	1	Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	
	1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-		
	1	Other energy sources  Below Minimum Service Level sub-total	<del>-</del>	-	-	-	-	-	-	-	<u> </u>
	1	Total number of households	-	-	-	-	-	-	-	-	
	1	Refuse:							l		
		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 exhibite diseased									
		No rubbish disposal  Relow Minimum Service Level sub-total		-	-	-	-	-	-	-	
		No rubbish disposal  Below Minimum Service Level sub-total  Total number of households	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total			2022/23	-		-	-	m Term Revenue	
cipal in-house services		Below Minimum Service Level sub-total	-	-		- Cı	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditu
in-house services	Ref.	Baltow Minimum: Sonvice Level sub-lotal Total number of households	2020/21	2021/22	2022/23	-	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditu
in-house services	Ref.	Boton Minimum Service Level sub-total Total number of households  Household service targets (000).	2020/21	2021/22	2022/23	- Cı	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	Budget Year
l in-house services	Ref	Bolow Minimum Service Level sub-total Total number of households  Household service targets (000)  Water: Ppor water inside dwelling	2020/21	2021/22	2022/23	- Cı	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditu
ial in-house services	Ref	Balow Minimum Service Level sub-total Total number of households  Household service targets (800)  Water: Pped water inside dwelling Pped water inside dwelling Pped water inside will full proposed to the control of t	2020/21	2021/22	2022/23	- Cı	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditu
al in-house services	Ref.	Bolov Minimum Service Level sub-total Total number of households  Household service targets (000)  Water: Poor water inside dwelling Poor water inside dwelling Using public by cit least min service level)	2020/21	2021/22	2022/23	- Cı	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	e & Expenditu
al in-house services	Ref. 8 10	Bolov Minimum Service Level sub-total Total number of households  Household service targets (800)  Water: Pped water inside dwelling Pped water inside gwelling Using public lay (at least fina-service level) Other water supply of least fini service level)	2020/21	2021/22	2022/23	- Cı	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1	& Expenditu
al in-house services	10	Bolow Minimum Service Level sub-total Total number of households  Household service targets (800) Water: Pped water inside dwelling Pped water inside dwelling Using public lay (at least min service level) Other water supply of least min service level) Minimum Service Level and Above sub-total Using public lay (-min service level)	2020/21	- 2021/22 Outcome	2022/23	Criginal Budget	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2025/26	& Expenditu
pal in-house services	10	Bolov Minimum Service Level sub-total Total number of households  Household service targets (000)  Water: Pool water inside dwelling Using public bug (leatest min service level) Offer water supply (at least min service level) Using public bug (min service level) Offer water supply (min service level)	2020/21	- 2021/22 Outcome	2022/23	Criginal Budget	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2025/26	& Expenditu
pal in-house services	10	Bolov Minimum Service Level sub-total Total number of households  Itiousehold service targets (800) Water: Pped water inside dwelling Pped water inside dwelling Using public lay (at least min service level) Other water supply of least min service level) Minimum Service Level and Above sub-total Using public lay (in sarvice level) Other water supply (in min service level) No water supply (in min service level) No water supply	2020/21	- 2021/22 Outcome	2022/23	Criginal Budget	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2025/26	& Expenditu
pal in-house services	10	Bolov Minimum Service Level sub-total Total number of households  Household service targets (000)  Water: Pool water inside dwelling Using public bug (leatest min service level) Offer water supply (at least min service level) Using public bug (min service level) Offer water supply (min service level)	2020/21	- 2021/22 Outcome	2022/23	Criginal Budget	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2025/26	e & Expenditu
al in-house services	10	Bolow Minimum Service Level sub-total Total number of households  Households service targets (2000) Water: Ppod water inside dwelling Ppod water inside water (put on in dwelling) Using public bug (lasted min service level) Ofter water supply (at less min service level) Using public bug (min service level) Ofter water supply (min service level) No water supply No water supply No water supply Total number of households Sartistion/serverage:	2020/21	- 2021/22 Outcome	2022/23	Criginal Budget	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2025/26	e & Expenditu
pal in-house services	10	Bolow Minimum Service Level sub-total Total number of households    Household service targets (1000)	2020/21	- 2021/22 Outcome	2022/23	Criginal Budget	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2025/26	e & Expenditu
nal in-house services	10	Bolow Minimum Service Level sub-total Total number of households  Households service targets (2000) Water: Ppod water inside dwelling Ppod water inside water (put on in dwelling) Using public bug (lasted min service level) Ofter water supply (at less min service level) Using public bug (min service level) Ofter water supply (min service level) No water supply No water supply No water supply Total number of households Sartistion/serverage:	2020/21	- 2021/22 Outcome	2022/23	Criginal Budget	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2025/26	e & Expenditu
pal in-house services	10	Boton Minimum Service Level sub-total Total number of households  Households service targets (1990)  Water:  Piped water inside dwelling  Piped water inside welling  Chirs impactice level and Abousth-deal  Using public lay (in mis anxivos level)  Other water supply (in mis sarvice level)  No water supply  Bolow Minimum Service Level auth-total  Total number of households  Sartiston/serverage;  Pilush bialet (connected to severage)  Pilush bialet (connected to severage)  Pilush bialet (constead)  Chermical total	2020/21	- 2021/22 Outcome	2022/23	Criginal Budget	urrent Year 2023/	- 24 Full Year	2024/25 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2025/26	e & Expenditu
pal in-house services	10	Bolow Minimum Service Level sub-total Total number of households  Household service targets (800)  Water: Pped water inside dwelling Pped water inside yeard (but not in dwelling) Using public sip (at least min service level) Other water subject (in service level) Minimum Service Level and Above sub-total Using public sip (in service level) Other water supply (in minimum Service level) No water supply (in minimum Service level) Total number of households Saunitation/severage: Flush toile (connected to severage) Flush (or toile (ventilated) Other toile provision (or min service level)	2020/21  Outcome		2022/23	Cirginal Budget	Adjusted Budget	Full Year Forecast	2024/25 Medius Budget Year 2024/25	m Term Revenum Ter	& Expenditu Budget Yea 2026/27
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ipal in-house services	10	Bolow Minimum Service Level sub-total Total number of households  Total number of households  Water  Figed water inside dwelling  Figed water inside side with the service level  Other water supply (at less att mis service level)  No water supply  Bolow Minimum Service level and-botal  Total number of households  Santistoriceversers;  Fishat hold (connected to severage)  Fishat hold (connected to s	2020/21  Outcome		2022/23	Ci Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditu Budget Yea 2026/27
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ipal in-house services	10	Bolow Minimum Service Level sub-total Total number of households  Household service targets (2000) Water: Popul water inside dwelling Popul water inside dwelling Popul water inside dwelling Popul water inside dwelling Popul water inside water discovered to the popul to the saft inti service level) Other water supply (at least min service level) Minimum Sorrice Level and Associated with Minimum Sorrice Level and but of the saft supply No water supply No water supply For intimative level Other total expression (in misservice level) Other total expression (in misservice level) Minimum Sorrice Level and Aboves sub-total Builded (contained) Other total expression (in misservice level) No total provisions (in misservice level) No total provisions (in misservice level) No total provisions  Bolow Minimum Sorrice Level aut-botal Total number of households  Exercision  Electricity (at least min service level)			2022/23	Ci Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	& Expenditu
pal in-house services	10	Bolow Minimum Service Level sub-total Total number of households  Total number of households  Water.  Household service targets (1990) Water.  Fiped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside sured glan coin dwelling) Using public to glant and in service level) Other water supply (at least min service level) Minimum Sorvice Level and Above sub-total Using public top (in mis service level) No water supply Bolow Minimum Service Level sub-total Total number of households Sariatistonifeversers; Flush total (connected to severage) Flush total (connected to severage) Flush total (connected via severage) Flush total (conne			2022/23	Ci Original Budget	- Lurrent Year 2023/G	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/26	& Expenditu Budget Yea 2026/27
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ipal in-house services	10	Bolow Minimum Service Level sub-total Total number of households.  Household service targets (1990)  Water.  Fiped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside sured glan coin dwelling) Using public bug (related imm. service level) Other water supply (at least imm. service level) Minimum Sorvice Level and New sub-total Using public tap (r min service level) No water supply Bolow Minimum Service Level sub-total Total number of households Sariatiston/serverses; Flush total (connected to severage) Flush total (connected to severage) Flush total (connected via service level) Minimum Service Level and Above sub-total Sucket total Chemical total Pit total (consisted) Minimum Service Level and Above sub-total Sucket total Other total provisions (r min service level) No total provisions Bolow Minimum Service Level and Above sub-total Total number of households Servery  Electricity (related) Minimum Service Level and Above sub-total Selectricity (respect prints service level) Minimum Service Level and Above sub-total Selectricity (remisersice level) Minimum Service Level and Above sub-total Selectricity (remisersice level)			2022/23	Ci Original Budget	- Lurrent Year 2023/G	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/26	& Expenditu Budget Year 2026/27
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ipal in-house services	10	Bolow Minimum Service Level sub-total Total number of households  Household service targets (2000)  Whater: Ppod water inside dwelling Ppod water inside year (but not in dwelling) Using public bug (leatest min service level) Minimum Sorrice Level and New sub-total Using public tap (in min service level) No water supply (in min service level) No water supply No water supply No water supply Public bug (in min service level) No water supply Public bug (minimum Service Level sub-total Total number of households Sostiettonieserserse; Plusto bullet (connected to severage) Plusto bullet quinted (in the service level) One troise (in the service level) One troise (in the service level) One troise (in the service level) No bellet provisions (in this service level) No bellet provisions (in this service level) No bellet provisions (in this service level) Electricity; pergoal (min service level) Electricity; pergoal (min service level) Other energy sources Bolow Minimum Sorrice Level and Above sub-total Electricity; crimate Level and Above sub-total			2022/23 Outcome	Co Original Budget	- Lurrent Year 2023/ Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/26	a Expenditure
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ipal in-house services	10	Bolow Minimum Service Level sub-total Total number of households  Household service targets (2000)  Wester: Ppod water riside dwelling Ppod water riside dwelling Ppod water riside dwelling Ppod water riside dwelling Ppod water riside and the service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public by (in mis service level) Other water supply (in mis service level) No water supply No water supply No water supply Fall botal (commended to severage) Plast botal (commended			2022/23 Outcome	Co Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/26	& Expenditu Budget Year 2026/27
ripal in-house services	10	Bolow Minimum Service Level sub-total Total number of households.  Household service targets (1990) Water.  Fipod water inside dwelling. Pipod water inside dwelling. Pipod water inside dwelling. Pipod water inside dwelling. Pipod water inside side year (but not in dwelling). Unin public to jet (least min service level). Other water supply (at least min service level). In water supply (at least min service level). No water supply (at least min service level). No water supply. Finn service level sub-total. Total number of households. Saristation/serversers. Finals hold (connected to severage). Finals hold (evil septic level). Other but supply. Find total (connected to severage). Finals hold (connected to se			2022/23 Outcome	Co Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/26	a Expenditure
cipal in-house services	10	Bolow Minimum Service Level sub-total Total number of households  Household service targets (2000)  Whater: Poor water inside dwelling Poor water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public by (in min service level) Other water supply (min service level) No water supply No water supply No water supply No water supply Foot in minimum Service Level sub-total Total number of households Santation/serverse; Fulst blate (consected to severage) Fulst blate (consected to severag			2022/23 Outcome	Co Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/26	a Expenditure
cipal in-house services	10	Bolow Minimum Service Level sub-total Total number of households.  Household service targets (1990) Water.  Fipod water inside dwelling. Pipod water inside dwelling. Pipod water inside dwelling. Pipod water inside dwelling. Pipod water inside side year (but not in dwelling). Unin public to jet (least min service level). Other water supply (at least min service level). In water supply (at least min service level). No water supply (at least min service level). No water supply. Finn service level sub-total. Total number of households. Saristation/serversers. Finals hold (connected to severage). Finals hold (evil septic level). Other but supply. Find total (connected to severage). Finals hold (connected to se			2022/23 Outcome	Co Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/26	s Expendit
ipal in-house services	10	Bolow Minimum Service Level sub-total Total number of households  Household service targets (1990)  Water.  Fiped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside side year (but not in dwelling) Using public bug (leatest min. service level) Other water supply (at least min. service level) Minimum Sorvice Level and Above sub-total Using public bug (in min service level) No water supply Bolow Minimum Service Level sub-total Total number of households Sarristorinkerwance; Flush total (consected to severage) Flush total (consected on the service level) Minimum Service Level and Above sub-total Sucket total expressions (in min. service level) No total provisions (in min. service level) No total provisions Bolow Minimum Service Level and Above sub-total Total number of households Energy; Electrichy (at least min. service level) Minimum Service Level and Above sub-total Electrichy; consequel (min. service level) Minimum Service Level and Above sub-total Electrichy; consequel (min. service level) Electrichy; propagel (min. service level) Cher emergy sources Bolow Minimum Service Level and Above sub-total Total number of households Refuser. Removed at least once a week Minimum Service Level and Above sub-total Total number of nouseholds Refuser. Removed at least once a week Using communal refuse dump Using own retained unput	- 2020/21  Outcome			Co Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	m Term Revenue Framework Budget Year +1 2025/26	a Expenditure
cipal in-house services	10	Bolow Minimum Service Level sub-total Total number of households.  Household service targets (2000).  Whater.  Pool water inside dwelling Pool water inside water law (and the service level) Other water supply (at less tim service level) Minimum Sorvice Level and About sub-total Using public by (in mis service level) No water supply Pool Minimum Service Level sub-total Total number of households Sanitation (serversige) High total (creditation) Other total provisions (p mis service level) No trailed provisions No trailed provisions Desired (in service Level and Above sub-total Excitacity (resin service level) Desired (in service Level and Above sub-total Excitacity (resin service level) Desired (in service Level and Above sub-total Excitacity (resin service level) Other many sources Below Minimum Service Level and Above sub-total Excitacity (resin service level) Other energy sources Below Minimum Service Level and Above sub-total Excitacity (resin service level) Other energy sources Below Minimum Service Level and Above sub-total Removed less frequently than once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using command relate dump Using own relates dump			2022/23 Outcome	Co Original Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2025/26	a Expenditure

Municipal entity services  Name of municipal entity			2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	ZOZ-WZO MICOIO	m Term Revenue Framework	u Exper
Name of municipal antity	Dof		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget 202
	1100.	Household service targets (000)					-				
Haine of manicipal 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:		_	_	I -	_	_	_	_	
		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	-	-	-	-	-	-	-	-	
N		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Energy: Electricity (at least min.service level)									
	1	Electricity (at least min.service level) Electricity - prepaid (min.service level)									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity (< min.service level)									
	1	Electricity - prepaid (< min. service level)									
	1	Other energy sources									
	1	Below Minimum Service Level sub-total	<del>-</del>	-	-	-	-	<del>-</del>	-		$\vdash$
Name of municipal entity		Total number of households Refuse:	1 -	_	_	-	_	1 -	_	_	
name or mamorpal entity		Removed at least once a week									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal  Below Minimum Service Level sub-total									
		Total number of households			-	-		-		-	
	-								2024/25 Madia	m Term Revenue	. C
			2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/23 Mediu	Framework	a Expent
Services provided by 'external mechanisms'							Adjusted	Full Year	Budget Year	Budget Year +1	Durdens 1
	Rof		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	Budget 1 2026
Names of service providers	1101.	Household service targets (000)					-				
		Water:									
		Piped water inside dwelling									
	١.	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 (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									
		No tollet provisions  Below Minimum Service Level sub-total				-			1		
		Total number of households		-	-	-	-	<u> </u>	-		
Names of service providers		Energy:									
	1	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)									
	1	Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
			1								
Names of service providers		Refuse:									
Names of service providers		Removed at least once a week				-	-	-	-	-	
Names of service providers		Removed at least once a week Minimum Service Level and Above sub-total	-	-	_						1
Names of service providers		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week	=		_						
Names of service providers		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump	-	-							
Names of service providers		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week	-	=							
Names of service providers		Removed at least once a week Ménimum Senice Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump	-	-							
Names of service providers		Removed at least once a week Minimum Senvice Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other arbibit disposal No nabbit disposal Blook Winimum Senvice Level sub-total	-	-	-	-	-	-	-	-	
Names of service providers		Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own these dump Other mobileh disposal No nobbieh disposal	-	- - -		<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	
Names of service providers		Removed at least once a week Minimum Senvice Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other arbibit disposal No nabbit disposal Blook Winimum Senvice Level sub-total	-	- - -	-			- -	-	-	
Names of service providers		Removed at least once a week Minimum Senvice Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other arbibit disposal No nabbit disposal Blook Winimum Senvice Level sub-total	-	-	-	=	- -	-	-	m Term Revenue	& Expend
		Removed at least once a week Minimum Senvice Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other arbibit disposal No nabbit disposal Blook Winimum Senvice Level sub-total			2022/23	=		-	-	-	& Expens
Names of service providers  Detail of Free Basic Services (FBS) provided		Removed at least once a week Minimum Senvice Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other arbibit disposal No nabbit disposal Blook Winimum Senvice Level sub-total	-	-	-	=	- -	-	2024/25 Mediu	m Term Revenue	

		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		5 "									
		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									
		5 "									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
List type of 1 Do service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements		_		_					
Sanitation	n /	Location of households for each type of FBS			-	_					
Sanitation	Ret.										
1711 (500)		Formal settlements - (free sanitation service to indigent households)									
List type of FBS service											
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
<u> </u>		Total cost of FBS - Sanitation for informal settlements	_		_	_		_	_		_
Refuse Removal	Ref.	Location of households for each type of FBS									
1111 1500		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	_	_	-	-	-	_	-	- 1	_

- Number of left receiving this pack of FRS
  Petitionances
  1. Nachity household income threshold. Stoold include all sources of income.
  1. Nachity household income threshold. Stoold include all sources of income.
  3. Include that of all sources of the municipality want to distinute the indigents policy and the provision of services
  3. Include that of all houseput such within the municipality.
  4. Number of substitional devellings to constructed by the municipality under agency agreement with province
  5. Provice estimate based on building approval information. Include any non-studieded devellings constructed by the municipality under agency agreement with province
  6. Nexed exclude or estimated his reviews assumed as a basis for budget calculations for each revenue group
  8. Stand distance > 200m from develling
  9. Stand distance > 200m from develling
  1. Boardout, grain-water fame fix.
  1. Must garee to total number of households in municipal area
  12. Household income calculations assumed an average 4 person household. Statis SA Census 2011 Questionnaire
  13. Based on National proverly line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

0	Supporting	Table	SA10	Funding	measuremer

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditu
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	(21,378)	(10,191)	-	145,071	145,071	145,071	144,502	9,566	22,58
Cash + investments at the yr end less applications - R'000	18(1)b	2	185,756	(205,675)	(34,267)	-	1,760,512	1,760,512	1,760,512	(573,158)	(531,051)	(369,93
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(65,240)	(3,107,756)	(1,876,690)	251,867	348,758	348,758	348,758	423,870	551,438	511,89
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2.7%	(0.3%)	9.1%	(6.1%)	(6.0%)	(6.0%)	2.8%	(0.7%)	(0.8%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.6%	0.4%	0.0%	36.1%	36.1%	36.1%	100.1%	99.8%	100.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	11.8%	11.8%	11.8%	11.8%	10.8%	9.8%	8.7%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	367.2%	1.9%	(100.0%)	0.0%	0.0%	0.0%	(131.6%)	0.0%	3.7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	**********	157.8%	230.3%	80.2%	4.7%	4.7%	5.3%	5.5%	5.8%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	28.6%	29.6%	19.4%	32.7%	(14.7%)	(14.7%)	0.0%	20.6%	(8.0%)	(34.0%)

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 projection

Asset renewal % of capital budget  References  1. Positive cash balances indicative of minimum compliance - subject  2. Deduct cash and investment applications (defined) from cash ba  3. Indicative of sufficient liquidity to meet average monthly operating.	20(1)(vi)					4.7%	4.7%	5.3%	5.5%		
<ol> <li>Positive cash balances indicative of minimum compliance - subje</li> <li>Deduct cash and investment applications (defined) from cash ba</li> </ol>		14 28.6%	29.6%	19.4%	32.7%	(14.7%)	(14.7%)	0.0%	20.6%	(8.0%)	(34.0%)
<ol><li>Deduct cash and investment applications (defined) from cash ba</li></ol>											
4. Indicative of funded operational requirements											
<ol> <li>Indicative of adherence to macro-economic targets (prior to 2003)</li> </ol>		t available for high o	apacity municipalit	es and later for o	ther capacity clas	sifications)					
<ol> <li>Realistic average cash collection forecasts as % of annual billed</li> <li>Realistic average increase in debt impairment (doubtful debt) pro</li> </ol>											
<ol> <li>Realistic average increase in deal impairment (doublish debt) pro</li> <li>Indicative of planned capital expenditure level &amp; cash payment til</li> </ol>											
9. Indicative of compliance with borrowing 'only' for the capital budg	get - should not	exceed 100% unles	s refinancing								
<ol> <li>Substantiation of National Province allocations included in budg</li> </ol>											
<ol> <li>Indicative of realistic current arrear debtor collection targets (principal control of realistic long term arrear debtor collection targets)</li> </ol>											
13. Indicative of a credible allowance for repairs & maintenance of				municipalises al	id later for other c	apacity dassincal	uunay				
14. Indicative of a credible allowance for asset renewal (requires a				ojects - detailed o	apital plan) - func	tioning assets rev	venue protection				
Supporting indicators											
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a	0.0%	8.7% 8.8%	5.7% 11.9%	15.1% 5.4%	(0.1%)	0.0%	0.0%	8.8% 4.9%	5.3% 4.7%	5.2% 4.5%
% incr Property Lax % incr Service charges - Electricity	18(1)a 18(1)a	0.0%	12.8%	(1.2%)	27.1%	(4.8%)	0.0%	0.0%	12.7%	6.0%	6.0%
% incr Service charges - Water	18(1)a	0.0%	5.1%	5.7%	5.4%	4.8%	0.0%	0.0%	5.9%	4.7%	4.5%
% incr Service charges - Waste Water Management	18(1)a	0.0%	(0.1%)	27.0%	5.0%	12.6%	0.0%	0.0%	5.9%	4.7%	4.5%
% incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services	18(1)a 18(1)a	0.0%	(1.1%)	5.9%	7.2%	6.6%	0.0%	0.0%	4.9%	4.7%	4.5% 0.0%
% incr in sale or Goods and Rendering or Services  Total billable revenue	18(1)a	2.243.54		2.576.800	2.964.814	2.962.540	2.962.540	2.962.540	3.223.619	3.395.413	3.573.015
Service charges		2,243,54	2,437,973	2,576,800	2,964,814	2,962,540	2,962,540	2,962,540	3,223,619	3,395,413	3,573,015
Property rates		504,06		614,122	647,121	649,368	649,368	649,368	681,187	713,202	745,296
Service charges - electricity revenue Service charges - water revenue		1,026,78 388,06		1,144,660 431,347	1,454,450 454,562	1,384,450 476,260	1,384,450 476,260	1,384,450 476,260	1,560,275 504,359	1,653,891 528,064	1,753,125 551,827
Service charges - water revenue Service charges - sanitation revenue		211.06		267.681	281.183	316.504	316,504	316.504	335.178	350,931	366,723
Service charges - refuse removal		113,57		118,991	127,499	135,958	135,958	135,958	142,620	149,323	156,043
-											
Agency services		25,12		23,221	32,391	33,728	33,728	33,728	40,564	42,471	44,382
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a	18,73	80,635 35,591	46,979 28,151	75,117	87,110 2,508,012	87,110 2,508,012	87,110 2,508,012	98,251 3,404,314	127,416 3,576,300	99,885 3,788,197
Ratepayer & Other revenue	18(1)a	5,501,29		6,313,769	7,316,451	6,938,074	6,938,074	6,938,074	3,402,370	3,582,565	3,768,589
Change in consumer debtors (current and non-current)		N/A	(100,790)	(2,484)	130,720	(2,483,998)	-	-	3,268,551	(264)	28,627
Operating and Capital Grant Revenue	18(1)a	755,68		928,138	1,019,279	1,022,049	1,022,049	1,022,049	996,030	1,066,536	1,005,070
Capital expenditure - total Capital expenditure - renewal	20(1)(vi)	222,69 63,76		355,953 69.093	450,885 147,349	465,711 (68,445)	465,711	465,711	412,503 85,094	484,132 (38,818)	301,133
	20(1)(vi)	63,76	141,802	69,093	147,349	(00,445)	(68,445)		65,094	(36,818)	(1u2,236)
Supporting benchmarks Growth quideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum CPI guideline	1	6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
DoRA operating grants total MFY	1										
DoRA capital grants total MFY											
Provincial operating grants Provincial capital grants											
Provincial capital grants District Municipality grants											
Total gazetted/advised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)											
DoRA operating List operating grants											
· · · · · · · · · · · · · · · · · · ·											
DoRA capital									-	-	
List capital grants											
									-	-	-
Trend									-	-	
Trend Change in consumer debtors (current and non-current)		N/A	(100,790)	(2,484)	130,720	(2,483,998)	-		3,268,551	(264)	28,627
Change in consumer debtors (current and non-current)			,,	(2,484)	130,720	(2,483,998)	3.876.716	- 3.876.716	3,268,551	- (264) 4,449,267	28,627
		3,021,65 3,290,85	3,199,367 6,602,511	3,427,007 5,650,231	3,942,644 4,066,545	3,876,716 3,906,560	- 3,876,716 3,906,560	3,876,716 3,906,560	4,212,754 4,103,137	4,449,267 4,232,315	28,627 4,699,122 4,402,475
Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Operating Performance Surplus(Deficit)		3,021,65	3,199,367 6,602,511	3,427,007	3,942,644	3,876,716		3,876,716	4,212,754 4,103,137 109,617	4,449,267	28,627 4,699,122
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)		3,021,65 3,290,85	3,199,367 6,602,511	3,427,007 5,650,231	3,942,644 4,066,545	3,876,716 3,906,560	3,906,560	3,876,716 3,906,560	4,212,754 4,103,137	4,449,267 4,232,315	28,627 4,699,122 4,402,475
Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue		3,021,65 3,290,85	3,199,367 6,602,511	3,427,007 5,650,231	3,942,644 4,066,545	3,876,716 3,906,560 (29,843)	3,906,560	3,876,716 3,906,560	4,212,754 4,103,137 109,617	4,449,267 4,232,315	28,627 4,699,122 4,402,475
Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)		3,021,65 3,290,85	2 3,199,367 4 6,602,511 2) (3,403,144)	3,427,007 5,650,231 (2,223,224)	3,942,644 4,066,545 (123,901)	3,876,716 3,906,560	3,906,560 (29,843)	3,876,716 3,906,560 (29,843)	4,212,754 4,103,137 109,617 144,502	4,449,267 4,232,315 216,952	28,627 4,699,122 4,402,475 296,647
Change in consumer debbars (current and non-current)  Total Operating Expenditure Gradi Operating Expenditure Gradi Derenting Expenditure Gradi normaling Expenditure Gradi and Gradi Equivalents (10 June 2012)  Revenue  Si Iconesse in Total Operating Revenue Si Iconesse in Poperly Rates Revenue Si Iconesse in Poperly Rates Revenue		3,021,65 3,290,85	2 3,199,367 4 6,602,511 2) (3,403,144) 5,9% 8,8% 12,8%	3,427,007 5,650,231 (2,223,224) 7.1% 11.9% (1.2%)	3,942,644 4,066,545 (123,901) 15.0% 5.4% 27.1%	3,876,716 3,906,560 (29,843) (1.7%) 0.3% (4.8%)	3,906,560 (29,843) 0.0% 0.0%	3,876,716 3,906,560 (29,843) 0.0% 0.0%	4,212,754 4,103,137 109,617 144,502 8.7% 4.9% 12.7%	4,449,267 4,232,315 216,952 5.6% 4.7% 6.0%	28,627 4,699,122 4,402,475 296,647 5.6% 4.5% 6.0%
Change in cossumer debors (current and non-current) Total Operation Revenue Total Operation European Operation Performance Surpleas(Defact) Operation Performance Surpleas(Defact) Cesh and Cash Equivalents (19. Auro 2012) Revenue  **Noronean Forland Total Operating Revenue **Noronean Forland Total Operating Revenue **Noronean Forland Total Revenue **Noronean Excludity Revenue		3,021,65 3,290,85	2 3,199,367 4 6,602,511 2) (3,403,144) 5,9% 8,8%	3,427,007 5,650,231 (2,223,224) 7.1% 11.9%	3,942,644 4,066,545 (123,901) 15.0% 5.4%	3,876,716 3,906,560 (29,843) (1.7%) 0.3%	3,906,560 (29,843) 0.0%	3,876,716 3,906,560 (29,843) 0.0%	4,212,754 4,103,137 109,617 144,502 8.7% 4.9%	4,449,267 4,232,315 216,952 5.6% 4.7%	28,627 4,699,122 4,402,475 296,647 5.6% 4.5%
Change in consumer debtors (current and non-current)  Total Operating Exempture Total and Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Properly Rates & Services Charges Exempture Si Increase in Properly Rates & Services Charges Exempture Exempture Total Operating Exempture Si Increase in Properly Rates & Services Charges Exempture		3,021,65 3,290,85 (269,20	2 3,199,367 4 6,602,511 (2) (3,403,144) 5.9% 8.8% 12.8% 8.7%	3,427,007 5,650,231 (2,223,224) 7.1% 11.9% (1.2%) 5.7%	3,942,644 4,066,545 (123,901) 15.0% 5.4% 27.1% 15.1%	3,876,716 3,906,560 (29,843) (1.7%) 0.3% (4.8%) (0.1%)	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0%	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0%	4,212,754 4,103,137 109,617 144,502 8.7% 4.9% 12.7% 8.8%	4,449,267 4,232,315 216,952 5.6% 4.7% 6.0% 5.3%	28,627 4,699,122 4,402,475 296,647 5.6% 4.5% 6.0% 5.2%
Change in cossumer debors (current and non-current) Total Operation Revenue Total Operation European Operation Performance Surpleas(Defact) Operation Performance Surpleas(Defact) Cesh and Cash Equivalents (19. Auro 2012) Revenue  **Noronean Forland Total Operating Revenue **Noronean Forland Total Operating Revenue **Noronean Forland Total Revenue **Noronean Excludity Revenue		3,021,65 3,290,85	2 3,199,367 4 6,602,511 2) (3,403,144) 5,9% 8,8% 12,8%	3,427,007 5,650,231 (2,223,224) 7.1% 11.9% (1.2%)	3,942,644 4,066,545 (123,901) 15.0% 5.4% 27.1%	3,876,716 3,906,560 (29,843) (1.7%) 0.3% (4.8%)	3,906,560 (29,843) 0.0% 0.0%	3,876,716 3,906,560 (29,843) 0.0% 0.0%	4,212,754 4,103,137 109,617 144,502 8.7% 4.9% 12.7%	4,449,267 4,232,315 216,952 5.6% 4.7% 6.0%	28,627 4,699,122 4,402,475 296,647 5.6% 4.5% 6.0%
Change in consumer debors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Surplant/Direction Central Control (19 June 2012) Revenue Si Inconess Popular (19 June 2012) Revenue Si Inconess Popular (19 June 2012) Revenue Si Inconess Popular (19 June 2012) Si Inconess Popular (19 June 2012) Si Inconess Popular (19 June Service)		3,021,65 3,290,85 (269,20 0,0% 0,0%	2 3,199,367 6,602,511 (3,403,144) 5,9% 8,8% 12,8% 8,7% 100,6% 52,8% 232,2%	3,427,007 5,650,231 (2,223,224) 7.1% 11.9% (1,2%) 5.7% (14.4%) 5.8% (34.7%)	3,942,644 4,066,545 (123,901) 15,0% 5,4% 27,1% 15,1% (28,0%) (26,9%) (31,0%)	3,876,716 3,906,560 (29,843) (1.7%) 0.3% (4.8%) (0.1%) (3.9%) (4.6%) (8.4%)	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0%	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0%	4,212,754 4,103,137 109,617 144,502 8.7% 4.9% 12.7% 8.8% 5.0% 8.9%	4,449,267 4,232,315 216,952 5.6% 4.7% 6.0% 5.3%	28,627 4,699,122 4,402,475 296,647 5,6% 4,5% 6,0% 5,2%
Charge in consumer debtors (current and non-current) Total Consetting Revenue Total Consetting Expenditure Operating Performance SurphositiDeficial) Cash and Cash Equivalents (19 June 2012) Revenue  16 Increase in Total Operating Revenue 16 Increase in Total Operating Revenue 16 Increase in Excitority Revenue 16 Increase in Excitority Revenue 16 Increase in Excitority Revenue 16 Increase in Total Operating Expenditure 16 Increase in Total Operating Expenditure 16 Increase in Total Operating Expenditure 16 Increase in Excitority Build Purchases 16 Increase in Excitority Build Increase in Increase in Excitority Build Increase in Increase in Excitority Build Increase in In		3,021,65 3,290,85 (269,20 0,0% 0,0% 0,0%	2 3,199,367 6,602,511 (3,403,144) 5,9% 8,8% 1,28% 8,7% 100,6% 52,8% 232,2% 472209,9401	3,427,007 5,650,231 (2,223,224) 7.1% 11.9% (1,2%) 5.7% (14.4%) (34.7%) 1007255,603	3,942,644 4,066,545 (123,901) 15,0% 5,4% 27,1% 15,1% (28,0%) (26,9%) (31,0%) 1383500,35	3,876,716 3,906,560 (29,843) (1.7%) 0.3% (4.8%) (0.1%) (3.9%) (4.6%) (8.4%)	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 1320095,776	4,212,754 4,103,137 109,617 144,502 8.7% 4.9% 12,7% 8.8% 5.0% 8.9% 12,7% 1438016.119	4,449,267 4,232,315 216,952 5,6% 4,7% 6,0% 5,3% 3,1% 0,9% 6,0% 1646377,45	28,627 4,699,122 4,402,475 296,647 5,6% 4,5% 6,0% 5,2% 4,5% 6,0% 158528507.3
Change in consumer debors (current and non-current) Total Cerenting Revenue  Docratina Performance Surplantification Control Description (100 June 2012) Revenue  S. Lorosea Equivalent (100 June 2012) Revenue  S. Lorosea Propriety Rates Revenue  S. Lorosea Excludity Rates Revenue  S. Lorosea Excludity Revenue  S. Lorosea Exployed (100 Service)		3,021,65 3,290,85 (269,20 0.0% 0.0% 0.0% 0.0%	2 3,199,367 1 6,602,511 2) (3,403,144) 5.9% 8.8% 12.8% 8.7% 100.6% 52.8% 232.2% 472209,9401	3,427,007 5,650,231 (2,223,224) 7.1% 11.9% (1.2%) 5.57% (14.4%) 5.8% (34.7%) 1007255,603 944137,2468	3,942,644 4,066,545 (123,901) 15,0% 5,4% 27,1% 15,1% (26,9%) (31,0%) 1383900,35 557893,9221	3,876,716 3,906,560 (29,843) (1,7%) 0,3% (4,8%) (0,1%) (3,9%) (4,6%) (4,6%) 1498155,206 0	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05 557893.9221	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 1320095,776 557893,9221	4.212.754 4.103,137 109,617 144,502 8.7% 4.9% 12.7% 8.8% 5.0% 8.9% 12.7% 1438016.119 585230.7273	4,449,267 4,232,315 216,952 5,6% 4,7% 6,0% 5,3% 3,1% 0,9% 1646377,45 0	28,627 4,699,122 4,402,475 296,647 5.6% 4.5% 6.0% 5.2% 4.0% 4.5% 6.0% 5.2%
Charge in consumer debtors (current and non-current) Total Consetting Revenue Total Consetting Expenditure Operating Performance SurphositiDeficial) Cash and Cash Equivalents (19 June 2012) Revenue  16 Increase in Total Operating Revenue 16 Increase in Total Operating Revenue 16 Increase in Excitority Revenue 16 Increase in Excitority Revenue 16 Increase in Excitority Revenue 16 Increase in Total Operating Expenditure 16 Increase in Total Operating Expenditure 16 Increase in Total Operating Expenditure 16 Increase in Excitority Build Purchases 16 Increase in Excitority Build Increase in Increase in Excitority Build Increase in Increase in Excitority Build Increase in In		3,021,65 3,290,85 (269,20 0,0% 0,0% 0,0%	2 3,199,367 4 6,602,511 (2) (3,403,144) 5.9% 8.8% 12.8% 8.7% 100,6% 52.8% 232.2% 472209,9401 157.8%	3,427,007 5,650,231 (2,223,224) 7.1% 11.9% (1,2%) 5.7% (14.4%) (34.7%) 1007255,603	3,942,644 4,066,545 (123,901) 15,0% 5,4% 27,1% 15,1% (28,0%) (26,9%) (31,0%) 1383500,35	3,876,716 3,906,560 (29,843) (1.7%) 0.3% (4.8%) (0.1%) (3.9%) (4.6%) (8.4%)	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 1320095,776	4,212,754 4,103,137 109,617 144,502 8.7% 4.9% 12,7% 8.8% 5.0% 8.9% 12,7% 1438016.119	4,449,267 4,232,315 216,952 5,6% 4,7% 6,0% 5,3% 3,1% 0,9% 6,0% 1646377,45	28,627 4,699,122 4,402,475 296,647 5,6% 4,5% 6,0% 5,2% 4,5% 6,0% 158528507.3
Charge in consumer debtors (current and non-current) Total Operation Revenue Total Operation Expenditure Operation Techniques Operation Techniques Operation Techniques Operation Techniques Operation Techniques Operation Techniques Operation Opera		3,021,65 3,290,85 (269,20 0,0% 0,0% 0,0% 0,0%	2 3,199,367 4 6,602,511 (2) (3,403,144) 5.9% 8.8% 12.8% 8.7% 100,6% 52.8% 232.2% 472209,9401 157.8%	3.427.007 5.650.231 (2.223.224) 7.1% 11.9% (1.2%) 5.7% (14.4%) 5.8% (34.7%) 1007255.603 944137.2468 230.3%	3,942,644 4,066,545 (123,901) 15,0% 5,4% 27,1% 15,1% (28,0%) (26,9%) (31,0%) 1383503,9221 80,2%	3,876,716 3,906,560 (29,843) (1,7%) 0,3% (4,8%) (0,1%) (3,9%) (4,6%) (8,4%) 1498155,206 0 4,7%	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05 557893,9221 4.7%	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4.212.754 4.103,137 109,617 144,502 8.7% 4.9% 12.7% 8.8% 5.0% 8.9% 12.78 1438016.119 55230.7273 5.3%	4,449,267 4,232,315 216,952 5.6% 4.7% 6.0% 5.3% 3.1% 0.9% 6.0% 1646377.45 0 5.5%	28,627 4,699,122 4,402,475 296,647 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,0% 5,2% 4,0% 6,0% 5,2%
Change in consumer debors (current and non-current) Total Generation Revenue Total Constraints Revenue Total Constraints Revenue Total Constraints (18 June 2013) Revenue Se constraints (18 June 2013) Revenue Se constraints (18 June 2013) Revenue Se constraint (18 June 2013) Revenue Se constraint (18 June 2013) Se constraint (18 June		3,021,65 3,290,85 (269,20	2 3,199,367 4 6,602,511 2) (3,403,144) 5.9% 8.8% 12.8% 8.7% 100.6% 52.8% 232.2% 472209,9401 0 157.8% 218.8%	3,427,007 5,650,231 (2,223,224) 7.1% 11.9% (1,2%) 5,7% (14,4%) 5,8% (34,7%) 1007255,603 944137,2468 230,3% 282,1%	3,942,644 4,066,545 (123,901) 15,0% 5,4% 27,1% 15,1% (28,0%) (31,0%) 1383500,35 55789,9221 80,2%	3,876,716 3,906,560 (29,843) (1,7%) 0,3% (4,8%) (0,1%) (4,6%) (8,4%) 1498155,206 0 4,7% 3,7%	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05 557893.9221 4.7%	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 1320095,776 557893,9221 5.3% 6.0%	4.212,754 4.103,137 109,617 144,502 8.7% 4.9% 12.7% 8.8% 5.0% 8.9% 12.7% 1438016.119 585230.7273 5.3%	4,449,267 4,232,315 216,952 5,6% 4,7% 6,0% 5,3% 0,9% 6,0% 1646377,45 0 5,5% 4,9%	28,627 4,699,122 4,402,475 296,647 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,0% 5,2% 6,0% 5,2%
Change in consumer debors (current and non-current) Total Operation Revenue Total Operation European Operation Revenue Cesh and Cash and Cash Cash Cash Cash Cash Cash Revenue The Consumer of Total Cash Cash Cash Cash Cash Cash Cash Cash		3,021,65 3,290,85 (269,20	2 3,199,367 4 6,602,511 2) (3,403,144) 5.9% 8.8% 12.8% 8.7% 100.6% 52.8% 232.2% 472209,9401 0 157.8% 218.8%	3,427,007 5,650,231 (2,223,224) 7.1% 11.9% (1,2%) 5,7% (14,4%) 5,8% (34,7%) 1007255,603 944137,2468 230,3% 282,1%	3,942,644 4,066,545 (123,901) 15,0% 5,4% 27,1% 15,1% (28,0%) (31,0%) 1383500,35 55789,9221 80,2%	3,876,716 3,906,560 (29,843) (1,7%) 0,3% (4,8%) (0,1%) (4,6%) (8,4%) 1498155,206 0 4,7% 3,7%	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05 557893.9221 4.7%	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 1320095,776 557893,9221 5.3% 6.0%	4.212,754 4.103,137 109,617 144,502 8.7% 4.9% 12.7% 8.8% 5.0% 8.9% 12.7% 1438016.119 585230.7273 5.3%	4,449,267 4,232,315 216,952 5,6% 4,7% 6,0% 5,3% 0,9% 6,0% 1646377,45 0 5,5% 4,9%	28,627 4,699,122 4,402,475 296,647 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,0% 5,2% 6,0% 5,2%
Change in consumer debors (current and non-current) Total Operating Revenute Total Operating Expenditure Operating Performance Surplace(10fc) Cast and Casta Equipment (53 June 2012) Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Engloyee Costs % Increase in Engloyee Costs % Increase in Engloyee Costs % Increase in Properly Rates Revenue Rates Revenue Rates Revenue Rates Revenue Increase Cost Pic Country (Renumeration) Rate Since Rates Rates Revenue Rates Revenue Rates Revenue Internally Funded & Other (PRODO) Browneep (Cost) Uniternally Funded & Other (PROD) Browneep (PROD		3,021,65 3,290,85 (269,20	2 3,199,367 6,602,511 2) (3,403,144) 5.9% 8.8% 12.8% 8.7% 100.6% 52.8% 232.2% 472209.9401 0.0%	3,427,007 5,650,231 (2,223,224) 7.1% 11.9% (12%) 5,7% (14.4%) 5,8% (34.7%) 1007275,03 282,1% 0.0%	3,942,644 4,066,545 (123,901) 15,0% 5,4% 27,1% 15,1% (28,0%) (26,9%) (31,0%) 1383503,38 1383503,9221 80,2% 112,9%	3,876,716 3,906,560 (29,843) (1,7%) 0,3% (4,8%) (4,6%) (8,4%) 1498155,206 0 4,7% 3,7%	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05 557893,9221 4.7% 3.7%	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 10.0% 10.0% 11.8%	4.212,754 4.103,137 109,617 144,502 8.7% 4.9% 12.7% 8.8% 5.0% 8.8% 5.0% 8.9% 12.7% 1438016.1795 5.3% 6.0% 10.8%	4,449,267 4,232,315 216,952 5.6% 4.7% 5.3% 3.1% 0.9% 6.0% 1646377.45 0 5.5% 4.9% 9.8%	28,627 4,699,122 4,402,475 296,647 5,6% 4,5% 6,0% 4,5% 6,0% 4,5% 6,0% 6,0% 3,5% 6,3
Change in consumer debors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplace/Defoil Cast and Code Equipment (53 June 2012) Revenue Si Increase in Properly Rates A Services Charges Expenditure Si Increase in Entropies Si Increase in Entropies Si Increase in Entropies Si Increase in Properly Rates A Services Si Increase in Properly Rates A Services Si Increase in Entropies Si Increase in Properly Rates in Services Si Increase in Properly Rates in Services Si Increase in Properly Returneration Rate Si Increase in Properly Returneration Rate Si Increase in Properly Returneration Rate Si Increase in Properly Returneration Internally Funded & Other (IPODO) Content Funded & Other (IPODO) Content Funding and Other (IPODO) Content Funding and Other (IPODO) Content Funding on Other (IPODO)		3,021,65 3,290,85 (269,20	2 3,199,367 6,602,511 2) (3,403,144) 5.9% 8.8% 12.8% 8.7% 100.6% 52.8% 232.2% 472209.9401 0.0%	3,427,007 5,650,231 (2,223,224) 7.1% 11.9% (1,2%) 5,7% (14,4%) 5,8% (34,7%) 1007255,603 944137,2468 230,3% 282,1%	3,942,644 4,066,545 (123,901) 15,0% 5,4% 27,1% 15,1% (28,0%) (31,0%) 1383500,35 55789,9221 80,2%	3,876,716 3,906,560 (29,843) (1,7%) 0,3% (4,8%) (0,1%) (4,6%) (8,4%) 1498155,206 0 4,7% 3,7%	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05 557893.9221 4.7%	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 1320095,776 557893,9221 5.3% 6.0%	4.212,754 4.103,137 109,617 144,502 8.7% 4.9% 12.7% 8.8% 5.0% 8.9% 12.7% 1438016.119 585230.7273 5.3%	4,449,267 4,232,315 216,952 5,6% 4,7% 6,0% 5,3% 0,9% 6,0% 1646377,45 0 5,5% 4,9%	28,627 4,699,122 4,402,475 296,647 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,0% 5,2% 4,0% 6,0% 5,2%
Change in consumer debors (current and non-current) Total Operating Revenue Total Operating Legislation Operating Performance Surplassification Constant of Early Equipments (19) June 2012) Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Exciticity Revenue Carlos Increase Control (Control operating Expenditure Si Increase in Carlos Si Increase in Si Increase Debet Increase in Si Increase in Si Increase Carlos Increase in Si Increase in Si Increase Carlos Increase in Si Increase in S		3,021,655 3,290,85 (269,20	2 3,19,367 6,602,511 2) (3,403,144) 5,9% 8,8% 12,8% 8,7% 100,6% 52,8% 232,2% 472,299,20 157,8% 0,0% 478,791 (100,0%) 0,0%	7.1% 11.9% (1.2%) 5.7% (14.4%) 5.7% (14.4%) 5.8% (34.7%) 1007255.603 944137.2468 230.3% 282.1% 0.0%	3,942,644 4,066,545 (123,901) 15,0% 5,4% 27,1% 15,1% (26,9%) (31,0%) 138390,35 557893,921 11,8% 112,9% 111,8%	3.876,716 3.906,560 (29,843) (1.7%) 0.3% (4.8%) (0.1%) (3.9%) (4.6%) (8.4%) 1498155.206 0 4.7% 3.7% 11.8%	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05 57,783,3921 47% 3.7% 11.8%	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 1320095,776 557893,921 1,8% 0.0% 11.8%	4.212,754 4.103,137 109,617 14.502 8.7% 4.9% 12.7% 8.9% 12.7% 14.38016.119 585230.7273 5.3% 6.0% 10.8%	4,449,267 4,232,315 216,952 5.5% 4.7% 6.0% 5.3% 3.1% 0.9% 1646377.45 0.0% 1646377.45 4.9% 9.8%	28,627 4,694,2475 4,402,475 286,647 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,5% 5,5% 8,7% 301,133 (100,0%) 0,0%
Change in consumer debors (current and non-current) Total Operating Revenue Total Operating Expenditure Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Englishe Operating Si Increase in Englishe Increase Problem (Remuneration) NOBAL Si of PPE Debt Increasement Si of Total Blabba Revenue Gradatel Revenue		3,021,655 3,290,85 (269,20	2 3,199,367 1 6,602,511 2) (3,403,144) 5.9% 8.8% 12.8% 8.7% 100.6% 52.8% 232.2% 472209,9401 0 157.8% 218.8% 0.0%	7.1% 11.9% (12%) 5.8% (12%) 5.7% (14.4%) 5.8% (34.7%) 1007255.608 20.3% 282.1% 0.0%	3,942,644 4,066,545 (123,901) 15,0% 5,4% 27,1% 15,1% (28,0%) (28,9%) (31,0%) 1383903,9221 10,2% 11,8%	3,876,716 3,906,560 (29,843) (1.7%) 0,3% (4.8%) (0.1%) (4.6%) (4.6%) (4.6%) 1498155.206 0 4.7% 3.7% 11.8%	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05 557893,9221 4.7% 11.8%	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 1320095,776 557893,9221 5.3% 6.0% 11.8%	4,212,754 4,103,137 109,617 144,502 8.7% 4.5% 12.7% 8.8% 12.7% 8.8% 12.7% 1438016,119 558230,7273 5.3% 6.0% 10.8%	4,449,267 4,232,315 216,952 5.6% 4.7% 6.0% 5.3% 0.9% 6.0% 1646377.45 0.95% 4.9% 9.8%	28,627 4,899,122 4,402,475 296,647 5,5% 4,5% 6,0% 4,5% 6,0% 158528507.3 653178.2597 5,8% 3,5% 8,7%
Change in consumer debors (current and non-current) Total Operating Revenue Total Operating Carlos (Inc.) Total Operating Carlos (Inc.) Total Operating Carlos (Inc.) Total Operating Carlos (Inc.) The Manual S. Increase in Total Operating Revenue S. Increase in Total Operating Revenue S. Increase in Excitivity Revenue S. Increase in Exploye (Inc.) S. Increase in Total Operating Expenditure S. Increase in Exploye (Inc.) S. Increase in Total Operating Expenditure S. Increase in Exploye (Inc.) S. Increase in Total Operating Expenditure S. Increase in Exploye (Inc.) S. Increase in Total Operating Carlos (Inc.) S. Increase in Ca		3,021,655 3,290,85 (269,20	2 3,19,367 6,602,511 2) (3,403,144) 5,9% 8,8% 12,8% 8,7% 100,6% 52,8% 232,2% 472,299,20 157,8% 0,0% 478,791 (100,0%) 0,0%	7.1% 11.9% (1.2%) 5.7% (14.4%) 5.7% (14.4%) 5.8% (34.7%) 1007255.603 944137.2468 230.3% 282.1% 0.0%	3,942,644 4,066,545 (123,901) 15,0% 5,4% 27,1% 15,1% (26,9%) (31,0%) 138390,35 557893,921 11,8% 112,9% 111,8%	3.876,716 3.906,560 (29,843) (1.7%) 0.3% (4.8%) (0.1%) (3.9%) (4.6%) (8.4%) 1498155.206 0 4.7% 3.7% 11.8%	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05 57,783,3921 47% 3.7% 11.8%	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 1320095,776 557893,921 1,8% 0.0% 11.8%	4.212,754 4.103,137 109,617 14.502 8.7% 4.9% 12.7% 8.9% 12.7% 14.38016.119 585230.7273 5.3% 6.0% 10.8%	4,449,267 4,232,315 216,952 5.5% 4.7% 6.0% 5.3% 3.1% 0.9% 1646377.45 0.0% 1646377.45 4.9% 9.8%	28,627 4,694,2475 4,402,475 286,647 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,5% 5,5% 8,7% 301,133 (100,0%) 0,0%
Change in consumer debors (current and non-current) Total Operating Revenue Total Operating Expenditure Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Englishe Operating Si Increase in Englishe Increase Problem (Remuneration) NOBAL Si of PPE Debt Increasement Si of Total Blabba Revenue Gradatel Revenue		3,021,655 3,290,85 (269,20	2 3,19,367 6,602,511 2) (3,403,144) 5,9% 8,8% 12,8% 8,7% 100,6% 52,8% 232,2% 472,299,20 157,8% 0,0% 478,791 (100,0%) 0,0%	7.1% 11.9% (1.2%) 5.7% (14.4%) 5.7% (14.4%) 5.8% (34.7%) 1007255.603 944137.2468 230.3% 282.1% 0.0%	3,942,644 4,066,545 (123,901) 15,0% 5,4% 27,1% 15,1% (26,9%) (31,0%) 138390,35 557893,921 11,8% 112,9% 111,8%	3.876,716 3.906,560 (29,843) (1.7%) 0.3% (4.8%) (0.1%) (3.9%) (4.6%) (8.4%) 1498155.206 0 4.7% 3.7% 11.8%	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05 57,783,3921 47% 3.7% 11.8%	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 1320095,776 557893,921 1,8% 0.0% 11.8%	4.212,754 4.103,137 109,617 14.502 8.7% 4.9% 12.7% 8.9% 12.7% 14.38016.119 585230.7273 5.3% 6.0% 10.8%	4,449,267 4,232,315 216,952 5.5% 4.7% 6.0% 5.3% 3.1% 0.9% 1646377.45 0.0% 1646377.45 4.9% 9.8%	28,627 4,694,2475 4,402,475 286,647 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,5% 5,5% 8,7% 301,133 (100,0%) 0,0%
Change in consumer debors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Federmance Surplans/Defect) Gestand Cash Equitative (10 June 2012) Revenue Si Increase in Total Operating Expenditure Si Increase in Employee Ostal Si Increase in Employee Si Increase in Si Incre		3,021,655 3,290,85 (269,20	2 3,19,367 6,602,511 2) (3,403,144) 5,9% 8,8% 12,8% 8,7% 100,6% 52,8% 232,2% 472,299,20 157,8% 0,0% 478,791 (100,0%) 0,0%	7.1% 11.9% (1.2%) 5.7% (14.4%) 5.7% (14.4%) 5.8% (34.7%) 1007255.603 944137.2468 230.3% 282.1% 0.0%	3,942,644 4,066,545 (123,901) 15,0% 5,4% 27,1% 15,1% (26,9%) (31,0%) 138390,35 557893,921 11,8% 112,9% 111,8%	3.876,716 3.906,560 (29,843) (1.7%) 0.3% (4.8%) (0.1%) (3.9%) (4.6%) (8.4%) 1498155.206 0 4.7% 3.7% 11.8%	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05 57,783,3921 47% 3.7% 11.8%	3,876,716 3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 1320095,776 557893,921 1,8% 0.0% 11.8%	4.212,754 4.103,137 109,617 14.502 8.7% 4.9% 12.7% 8.9% 12.7% 14.38016.119 585230.7273 5.3% 6.0% 10.8%	4,449,267 4,232,315 216,952 5.5% 4.7% 6.0% 5.3% 3.1% 0.9% 1646377.45 0.0% 1646377.45 4.9% 9.8%	28,627 4,694,2475 4,402,475 286,647 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,5% 5,5% 8,7% 301,133 (100,0%) 0,0%
Change in consumer debors (current and non-current) Total Cerenting Revenue Total Cerenting Revenue Doersting Performance Surplant/Birlicia Cata had Cash Equivalent (10 June 2012) Revenue S tocease in Exclusive Revenue S tocease in Exclusive Revenue S tocease in Exclusive Revenue S tocease in Exploye (10 Section 10 Sect		3,021,55,20,35,20,20,35,20,20,20,20,20,20,20,20,20,20,20,20,20,	2 3.199.367 1 6.602.511 2) (3.403.144) 5.9% 8.8% 12.8% 12.8% 8.7% 100.6% 52.2% 472209.9401 0 0 157.8% 21.27.8% 22.2% 47209.9401 0 0.0% 21.28%	3,427,007 5,650,231 (2,223,224) 7.1% 11.9% (1,2%) 5,7% (14,4%) 5,8% (34,7%) 100,0% 200,3% 282,1% 0,0% 757,7%	3.942,644 4.086,545 (123,901) 15.0% 5.4% 15.1% (28.0%) (28.9%) (31.9%) 1383503,521 80.2% 11.8% 	3,876,716 3,906,580 (29,843) (1,7%) 0,3% (4,8%) (0,1%) (3,9%) (4,6%) (8,4%) 149,815,206 0 4,7% 3,7% 11,8%	3,906,560 (29,843)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05 557893.9221 4.7% 3.7% 11.8% 465,711 (100.0%) 534.6% 0.0%	3,876,716 3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 1320095,776 55789,9221 5,3% 6,0% 11,8% 465,711 (100,0%) 0,0% 534,6%	4.212.754 4.103.137 109.617 144.502 8.7% 4.9% 1.27% 8.8% 5.0% 8.8% 12.7% 1.3806.7273 5.3% 6.0% 10.0% 412.803 100.0% 412.806 0.0%	4,449,267 4,232,315 216,952 5,6% 4,7% 6,0% 5,3% 3,1% 0,9% 6,0% 1646377,45 0,9% 4,9% 9,8% 	28,627 4,699,122 266,647 5,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5%
Change in consumer debots (current and non-current) Total Operating Revenue  Operating Performance Surplant/Defect)  Gestant Des Surplant/Defect)  Gestant and Cash Equitative (10 June 2012)  Revenue  S horseus in Foot Operating Revenue  S horseus in Foot Operating Revenue  S horseus in Foot Operating Revenue  S horseus in Properly Rates & Services Charges  Extendibut  S horseus in Excitory Revenue  S horseus in Properly Rates & Services Charges  Extendibut  S horseus in Properly Rates & Services Charges  Extendibut  S horseus in Properly Rates & Services Charges  Extendibut  S horseus in Properly Rates & Services Charges  Destantion  S horseus in Properly Rates & Services Charges  S horseus in Properly Rates & Services  S horseus in Properly Rates & Servic		3,021,658 3,290,85 (299,20 0,0% 0,0% 0,0% 0,0% 100,0% 110,0%	2 3.199.367 1 6.602.511 2) (3.403.144) 5.9% 8.8% 12.8% 12.8% 8.7% 100.6% 52.8% 232.2% 472209.9401 0 0 % 157.8% 2472.791 (100.0%) 594.6%	3.427.007 5,650.231 (2.223.224) 7.1% 11.9% (1.2%) 5.5% (14.4%) 5.8% (34.7%) 1007255.603 944137.2468 230.3% 282.1% 0.0% 757.7%	3,942,644 4,066,545 (123,901) 15,0% 5,4% 27,1% (28,9%) (28,9%) (31,0%) 1333500,35 557893,9221 80,2% 450,885 (100,0%) 0,0% 600,2%	3.876,716 3.906,560 (29,843) (1,7%) 0.3% (4,8%) (4,6%) (4,6%) (4,5%) (4,	3,906,560 (29,843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164 05 557893,9221 4.7% 3.7% 11.8%	3,876,716 3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 1320095,776 55789,39221 5,3% 6,0% 11,8% 465,711 (100,0%) 0,0% 534,6%	4.212,754 4.103,137 109,617 114,502 8.7% 4.9% 12.7% 8.8% 5.0% 8.9% 12.7% 1438016.119 58520,7273 5.3% 6.0% 10.8%	4,449,287 4,232,315 216,952 5,6% 4,7% 6,0% 5,5% 3,1% 0,9% 6,0% 1646377,45 0 5,5% 4,9% 9,8% 	28,627 4,699,122 4,402,475 296,647 5.6% 4.5% 6.0% 5.2% 4.0% 4.5% 6.0% 158528507.3 653178.2597 5.8% 3.5% 8.7% 301,133 (100.0%) 0.0% 301.5%
Change in consumer debors (current and non-current) Total Cerenting Revenue  Operation Performance Surpland(Incit) Cast And Cast Equivalent (10) June 2012 Revenue  S. Lorosea Excludiry Revenue  S. Lorosea Exployer (10) Marc Sarvisos Charges  Expendium  S. Lorosea Exployer (10) Marc Lorosea  Lorosea (10) Marc Loros		3,021,55,20,35,20,20,35,20,20,20,20,20,20,20,20,20,20,20,20,20,	2 3.199.367 1 6.602.511 2) (3.403.144) 5.9% 8.8% 12.8% 12.8% 8.7% 100.6% 52.2% 472209.9401 0 0 157.8% 21.27.8% 22.2% 47209.9401 0 0.0% 21.28%	3,427,007 5,650,231 (2,223,224) 7.1% 11.9% (1,2%) 5,7% (14,4%) 5,8% (34,7%) 100,0% 200,3% 282,1% 0,0% 757,7%	3.942,644 4.086,545 (123,901) 15.0% 5.4% 15.1% (28.0%) (28.9%) (31.9%) 1383503,521 80.2% 11.8% 	3,876,716 3,906,580 (29,843) (1,7%) 0,3% (4,8%) (0,1%) (3,9%) (4,6%) (8,4%) 149,815,206 0 4,7% 3,7% 11,8%	3,906,560 (29,843)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05 557893.9221 4.7% 3.7% 11.8% 465,711 (100.0%) 534.6% 0.0%	3,876,716 3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 1320095,776 55789,9221 5,3% 6,0% 11,8% 465,711 (100,0%) 0,0% 534,6%	4.212.754 4.103.137 109.617 144.502 8.7% 4.9% 1.27% 8.8% 5.0% 8.8% 12.7% 1.3806.7273 5.3% 6.0% 10.0% 412.803 100.0% 412.806 0.0%	4,449,267 4,232,315 216,952 5,6% 4,7% 6,0% 5,3% 3,1% 0,9% 6,0% 1646377,45 0,9% 4,9% 9,8% 	28,627 4,699,122 266,647 5,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5%
Change in consumer debots (current and non-current) Total Operating Revenue  Operating Performance Surplant/Defect)  Gestant Des Surplant/Defect)  Gestant and Cash Equitative (10 June 2012)  Revenue  S horseus in Foot Operating Revenue  S horseus in Foot Operating Revenue  S horseus in Foot Operating Revenue  S horseus in Properly Rates & Services Charges  Extendibut  S horseus in Excitory Revenue  S horseus in Properly Rates & Services Charges  Extendibut  S horseus in Properly Rates & Services Charges  Extendibut  S horseus in Properly Rates & Services Charges  Extendibut  S horseus in Properly Rates & Services Charges  Destantion  S horseus in Properly Rates & Services Charges  S horseus in Properly Rates & Services  S horseus in Properly Rates & Servic		3,021,55,20,35,20,20,35,20,20,20,20,20,20,20,20,20,20,20,20,20,	2 3.199.367 1 6.602.511 2) (3.403.144) 5.9% 8.8% 12.8% 12.8% 8.7% 100.6% 52.2% 472209.9401 0 0 157.8% 21.27.8% 22.2% 47209.9401 0 0.0% 21.28%	3,427,007 5,650,231 (2,223,224) 7.1% 11.9% (1,2%) 5,7% (14,4%) 5,8% (34,7%) 100,0% 200,3% 282,1% 0,0% 757,7%	3.942,644 4.086,545 (123,901) 15.0% 5.4% 15.1% (28.0%) (28.9%) (31.9%) 1383503,521 80.2% 11.8% 	3,876,716 3,906,580 (29,843) (1,7%) 0,3% (4,8%) (0,1%) (3,9%) (4,6%) (8,4%) 149,815,206 0 4,7% 3,7% 11,8%	3,906,560 (29,843)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05 557893.9221 4.7% 3.7% 11.8% 465,711 (100.0%) 534.6% 0.0%	3,876,716 3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 1320095,776 55789,9221 5,3% 6,0% 11,8% 465,711 (100,0%) 0,0% 534,6%	4.212.754 4.103.137 109.617 144.502 8.7% 4.9% 1.27% 8.8% 5.0% 8.8% 12.7% 1.3806.7273 5.3% 6.0% 10.0% 412.803 100.0% 412.806 0.0%	4,449,267 4,232,315 216,952 5,6% 4,7% 6,0% 5,3% 3,1% 0,9% 6,0% 1646377,45 0,9% 4,9% 9,8% 	28,627 4,699,122 4,492,475 296,647 5,6% 4,5% 6,0% 5,2% 4,0% 4,5% 6,0% 158528070,35% 8,7% - 301,133 (100,0%) 301,5%
Change in consumer debors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplans/Operating Operating Performance Surplans/Operating Operating Performance Surplans/Operating Si horsease in Total Operating Revenue Si horsease in Total Operating Revenue Si horsease in Property Rates Revenue Si horsease in Property Rates Revenue Si horsease in Property Rates Savinoso Charges Expenditure Si horsease in Property Rates Savinoso Charges Expenditure Si horsease in Property Rates Savinoso Charges Expenditure Si horsease in Property Rates Savinoso Charges Sexenditure Si horsease in Property Rates Savinoso Charges All Savinoso Charges Si horsease in Property Rates Savinoso Charges Sexenditure Si horsease in Property Rates Savinoso Charges Operating Charges Savinoso Charges Savinoso Charges Savinoso Charges Savinoso Charges Savinoso		3,021,55,20,35,20,20,35,20,20,20,20,20,20,20,20,20,20,20,20,20,	2 3.199.367 1 6.602.511 2) (3.403.144) 5.9% 8.8% 12.8% 12.8% 8.7% 100.6% 52.2% 472209.9401 0 0 157.8% 21.27.8% 22.2% 47209.9401 0 0.0% 21.28%	3,427,007 5,650,231 (2,223,224) 7.1% 11.9% (1,2%) 5,7% (14,4%) 5,8% (34,7%) 100,0% 200,3% 282,1% 0,0% 757,7%	3.942,644 4.086,545 (123,901) 15.0% 5.4% 15.1% (28.0%) (28.9%) (31.9%) 1383503,521 80.2% 11.8% 	3,876,716 3,906,580 (29,843) (1,7%) 0,3% (4,8%) (0,1%) (3,9%) (4,6%) (8,4%) 149,815,206 0 4,7% 3,7% 11,8%	3,906,560 (29,843)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11236164.05 557893.9221 4.7% 3.7% 11.8% 465,711 (100.0%) 534.6% 0.0%	3,876,716 3,906,560 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 1320095,776 55789,9221 5,3% 6,0% 11,8% 465,711 (100,0%) 0,0% 534,6%	4.212.754 4.103.137 109.617 144.502 8.7% 4.9% 5.0% 8.5% 12.7% 8.5% 12.7% 6.5% 12.7% 6.5% 12.7% 6.5% 12.7% 6.5% 12.7% 6.5% 12.7% 6.5% 12.7% 6.5% 12.7% 6.5% 12.7% 6.5% 12.7% 6.5% 12.7% 6.5% 12.7% 6.5% 12.7% 6.5% 12.7% 6.5% 12.7% 6.5% 10.8% 10.8% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	4,449,267 4,232,315 216,952 5,6% 4,7% 6,0% 5,3% 3,1% 0,9% 6,0% 1646377,45 0,9% 4,9% 9,8% 	28,627 4,699,122 266,647 5,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5%
Change in consumer debors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplace/Defoil Operating Expenditure Operating Performance Surplace/Defoil Operating Expenditure Operating Performance Surplace/Defoil Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Entropies Costs % Increase in Entropies May United Performance From Costs May Cost Costs May Costs		3.021,553 3.290,85 (269,20 0.0% 0.0% 0.0% 0.0% 108,855 108,855 0.0%	2 3.199.367 4 6.00.511 2 (3.403,144) 5.9% 8.8% 12.8% 8.7% 100.6% 52.22.2% 472209.9401 157.8% 218.2% 218.2% 472209.9401 0.0% 0.0% 0.0%	3.427.007 5.550.231 (2.23.224) 7.1% 11.9% (12%) 5.7% (14.4%) 5.5% (34.7%) 1007.255.003 944137.2682 230.3% 282.1% 0.0% 	3.942.644 4.066.545 (123,901) 15.0% 5.4% 27.1% 15.1% (28.0%) (28.0%) (31.0%) 133390.35 557893.927, 11.2% 450.885 (100.0%) 0.0% 600.2%	3,876,716 3,906,560 (29,843) (1,7%) (3,9%) (4,6%) (	3.906.560 (29.843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.028 1.238164.05 55783.9221 4.7% 11.8%	3,876,716 13,905,500 (20,843)   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   11,8%   465,711 11 (100,0%)   0.0%   38,1%   0.0%   38,1%   10,0%   10,0%   10,0%   11,0%	4.212.754 4.103.137 109.617 144.502 8.7% 4.504 12.7% 8.9% 12.7% 8.9% 12.7% 1438016.119 5.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50% 10.50%	4.449.267.44 4.20.2315 216.962 5.5% 4.7% 5.3% 5.3% 5.3% 5.3% 6.0% 5.3% 4.9% 9.2% (100.0%) 3.800.0%	26,627 4,609,122 4,400,475 1,505, 1,5
Charge in consumer debots (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplant/Defect) Cease and Case Equivalent (13 June 2012) Revenue Si horseas in Total Operating Revenue Si horseas in Total Operating Revenue Si horseas in Total Operating Revenue Si horseas in Property Rates Revenue Si horseas in Property Rates Services Charges Expenditure Si horseas in Property Rates Services Charges Expenditure Si horseas in Property Rates S. Services Charges Expenditure Si horseas in Property Rates S. Services Charges Expenditure Si horseas in Property Rates S. Services Charges Expenditure Si horseas in Property Rates S. Services Charges Services Services Charges Si horseas in Property Rates S. Services Charges Si horseas in Property Rates S. Services Charges Si horseas in Detail Charges Si horseas in Case Services Si horseas in Case Service		3.021.55 3.290.85 (269.20 0.0% 0.0% 0.0% 1.00% 1.00% 1.00% 1.00%	2 3.199.367 4 6.00.511 2 (3.403.144) 5.9% 8.8% 6.7% 100.8% 222.8% 232.2% 0.0% 0.0% 0.0% 0.0%	3.47 207 5 50.52 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3942,844 4,066,545 4,066,545 15,074 15,074 15,715 15,715 15,715 15,715 15,715 11,294 11,294 11,294 11,294 10,000 1	3.978.716 (3.905.50) (20.843) (17.9) (20.843) (2	3906.580 (20.843)	3,876,716 (3,943) 3,906,500 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	4.212.754 4.103.137 109.617 144.502 8.7% 4.9% 5.0% 8.5% 12.7% 8.5% 12.7% 6.0% 10.8% 6.0% 10.8% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	4.49.267 4.222.315 216,502 4.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	28.627 4.699,122 4.602.475 4.605,647 4.505,647 4.505,657 4.505,657 6.507
Change in consumer debors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplace/Defoil Operating Expenditure Operating Performance Surplace/Defoil Operating Expenditure Operating Performance Surplace/Defoil Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Entropies Costs % Increase in Entropies May United Performance From Costs May Cost Costs May Costs		3.021.55 3.290.85 (269.20 0.0% 0.0% 0.0% 0.0% 1.00.0% 1.00.0% 1.00.0% 1.00.0%	2 3.199.367 4 6.00.511 2 (3.403.144) 5.9% 8.8% 6.7% 100.8% 222.8% 232.2% 0.0% 0.0% 0.0% 0.0%	3.47 207 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3942,844 4,066,545 4,066,545 15,074 15,074 15,715 15,715 15,715 15,715 15,715 11,294 11,294 11,294 11,294 10,000 1	3.978.716 (1994) 3.905.500 (20.843) (17%) 0.29% (149%) (0.1%) (0.1%) (0.1%) (0.1%) (0.1%) (0.1%) (0.1%) (0.1%) (0.1%) (0.1%) (0.1%)	3.906.560 (29.843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1.0%	3,876,716 13,905,500 129,843) 0.0%	4.212.754 4.103.137 109.617 144.502 8.7% 4.9% 5.0% 8.5% 12.7% 8.5% 12.7% 6.0% 12.7% 6.0% 10.8% 6.0% 10.8% 10.0% 10.0% 10.0%	4.49.267 4.22.215 216,502 4.7% 6.0% 5.3% 6.0% 5.3% 6.0% 5.3% 6.0% 5.3% 6.0% 5.3% 6.0% 5.3% 6.0% 5.3% 6.0% 5.3% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	28.627 4.099.122 2.08627 5.0899.122 2.08627 5.0899.122 2.086.647 4.5% 4.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6
Change in consumer debors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Surplace(Defot) Capariting Expenditure Operating Performance Surplace(Defot) Capariting Revenue Si Inconese in Total Operating Revenue Si Inconese in Total Operating Revenue Si Inconese in Total Operating Revenue Si Inconese in Enployee Otals Si Inconese in Enployee Costs Si Inconese in Enployee Design Cost Inconese Costs Si Inconese in Enployee Design Cost Inconese Costs Si Inconese in Enployee Design Costs Si Inconese in Enployee Design Inconese Costs Si Inconese Inconese Costs Si In		3.021.55 3.290.85 (269.20 0.0% 0.0% 0.0% 1.00% 1.00% 1.00% 1.00%	2 3.199.367 4 6.00.511 2 (3.403.144) 5.9% 8.8% 6.7% 100.8% 222.8% 232.2% 0.0% 0.0% 0.0% 0.0%	3.47 207 5 50.52 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3942,844 4,066,545 4,066,545 15,074 15,074 15,715 15,715 15,715 15,715 15,715 11,294 11,294 11,294 11,294 10,000 1	3.978.716 (3.905.50) (20.843) (17.9) (20.843) (2	3906.580 (20.843)	3,876,716 (3,943) 3,906,500 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	4.212.754 4.103.137 109.617 144.502 8.7% 4.9% 5.0% 8.5% 12.7% 8.5% 12.7% 6.0% 10.8% 6.0% 10.8% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	4.49.267 4.222.315 216,502 4.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	28.627 4.099.122 2.08627 5.0899.122 2.08627 5.0899.122 2.08647 4.5% 4.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6
Change in consumer debors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Surplace/Defot) Carlor Operating Expenditure Operating Performance Surplace/Defot) Carlor and Carlo Equipment (D.4 June 2012) Revenue Si Increase in Properly Rates Revenue Si Increase in Properly Rates Revenue Si Increase in Properly Rates Revenue Si Increase in Entrophyse Costs Si Increase		3.021,553 3.290,85 (269,20 0.0% 0.0% 0.0% 0.0% 188.8% 0.0% 0.0% 0.0% 188.8% 0.0%	2 3.199.367 4 6.602.511 2 (3.403,144) 5.9% 8.8% 12.8% 8.7% 100.6% 522.2% 472209.9401 157.8% 218.8% 218.8% 0.0% 0.0% 0.0% 0.0% 0.0%	3.47 007 5.58.50.21 (2.23.224) 7.1% (1.2%) 5.58.50.21 (1.2.23.224) 7.1% (1.2.%) 5.7% (1.2.%) 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7%	3942 844 4066545 (12390) 150% 54% 54% 5275% 54% 5275% 54% 5275% 54% 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5476 5476 5476 5476 5476 5476 5476	3.876.716 3.905.590 (20.843) (17.7%) (20.7%) (4.87%) (	3905.500 (29.84) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11228164.05 0.0% 11228164.05 0.0% 4657111 0.0% 0.0% 534.6% 0.0% 0.0% 1238164.05	3.576.716 3.905.50 (29.543) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4.212.754 4.103.137 109.617 144.502 8.7% 4.504 12.7% 8.9% 12.7% 8.9% 12.7% 1438016.119 5.50% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	4.49.227 4 4.22.315 216.962 5.6% 6.0% 6.0% 15.4% 6.0% 15.4% 6.0% 15.4% 1	26,627 A 509,122 C 509,647 A 509,122 C 509,647 A 509,122 C 509,647 A 509,122 C 509,122
Change in consumer debors (current and non-current) Total Coversina Revenue S horsesse in Property Rates Revenue S horsesse in Property Rates Revenue S horsesse in Property Rates S Services Charges Expenditure S horsesse in Property Rates S Services Charges Expenditure S horsesse in Property Rates S Services Charges Expenditure S horsesse in Property Rates S Services Charges Expenditure S horsesse in Electricity Duk Purchases Annual Country Resident Englisher Revenue Carlot Revenue Country Revenue S Horsesse in Electricity Duk Purchases Annual Country Revenue Carlot Country Revenue C		3.021.55.2 3.290.85.2 (269.20 0.0%.0.0%.0.0%.0.0%.10.0	2 3.199.367 4 6.00.511 2 (3.403.144) 5.9% 8.8% 6.7% 100.8% 222.8% 232.2% 100.9% 157.8% 218.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3.47 207 5 580.23 1 6	3942,844 4,066,545 4,066,545 15,074 15,074 15,715 15,715 15,715 15,715 15,715 11,296 11,296 11,296 11,296 11,296 11,296 11,296 10,000 1	3.878.716 (3.90) (2.90) (3.90)	3905.500 (20 8-43)   0.0%   11.88%   0.0%	3,876,716 (3,943) 3,906,500 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	4.212.754 4.103.137 109.617 144.502 8.7% 4.504 12.7% 8.9% 12.7% 8.9% 12.7% 1438016.119 5.50% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	4.49.267 4.22.215 216,502 216,502 3.1% 4.7% 6.0% 5.3% 6.0% 5.3% 6.0% 9.9% 4.7% 6.0% 9.9% 4.5% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	26,627 A 509,122 C 509,647 A 509,122 C 509,647 A 509,122 C 509,647 A 509,122 C 509,122
Change in consumer debors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Surplace/Defot) Carlor Operating Expenditure Operating Performance Surplace/Defot) Carlor and Carlo Equipment (D.4 June 2012) Revenue Si Increase in Properly Rates Revenue Si Increase in Properly Rates Revenue Si Increase in Properly Rates Revenue Si Increase in Entrophyse Costs Si Increase		3.021,553 3.290,85 (269,20 0.0% 0.0% 0.0% 0.0% 188.8% 0.0% 0.0% 0.0% 188.8% 0.0%	2 3.199.367 8 6.00.511 9 (3.403,144) 5.9% 8.8% 12.8% 8.7% 100.6% 5.29% 472209.901 157.8% 218.8% 128.8% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.3%	3.47 207 5 50.52 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3942 844 4066545 (12390) 150% 54% 54% 5275% 54% 5275% 54% 5275% 54% 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5275% 5476 5476 5476 5476 5476 5476 5476 5476	3.876.716 3.905.590 (20.843) (17.7%) (20.7%) (4.87%) (	3905.500 (29.84) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 11228164.05 0.0% 11228164.05 0.0% 4657111 0.0% 0.0% 534.6% 0.0% 0.0% 1238164.05	3.576.716 3.905.50 (29.543) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4.212.754 4.103.137 109.617 144.502 8.7% 4.9% 5.0% 8.5% 12.7% 8.5% 12.7% 6.0% 12.7% 6.0% 10.8% 6.0% 10.8% 10.0% 10	4.49.227 4 4.22.315 216.962 5.6% 6.0% 6.0% 15.4% 6.0% 15.4% 6.0% 15.4% 1	28.627 4.699,122 28.627 4.602.475 266.647 5.5% 4.5% 6.5% 5.2% 4.5% 6.5% 5.2% 6.5% 5.3% 6.5% 5.3% 6.5% 5.3% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5
Change in consumer debors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Surplant/Defot() Carta Operating Revenue Operating Performance Surplant/Defot() Carta and Cash Equitative (10 June 2012) Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Properly Rates Revenue Si Increase in Entployee Costs Increase Properly Revenue Castal Revenue General		3,021,553 3,290,85 (269,20 0,0% 0,0% 0,0% 100,0% 1188,85 0,0% 0,0% 100% 100% 100% 100% 100% 100%	2 3.199.367 8 6.00.511 9 (3.403,144) 5.9% 8.8% 12.8% 8.7% 100.6% 52.2% 472209.901 157.8% 218.2% 472209.901 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.3% 2 3.199.367 1 6,002.511 0,00%	3.47 007 5.560.231 3.47 007 5.560.231 7.1% 11.9% 11.9% 11.9% 11.9% 10.2%	3942 844 4066 845 (123 901) 150% (123 901) 150% (123 901) 150% (123 901) 150% (123 901) 150% (123 901) 1333300 123 902 8412 942 942 942 942 942 942 942 942 942 94	3,876,716 3,905,590 (20,843) (17,1%) (20,843) (2	3.905.590 (29.84)   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   11228164.05   0.0%   3.1%   465.7111   65.711   65.71   6	3.876.716 3.905.50 (29.843) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4.212.754 4.103.137 109.617 144.502 8.7% 4.503 8.7% 4.504 12.7% 8.9% 12.7% 8.9% 12.7% 1438016.119 5.50% 10.0	4.49.267 4.22.315 2.16.962 4.27.316 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	28.627 4.696,122 4.402.475 4.55 6.07 6.07 6.07 6.07 6.07 6.07 6.07 6.07
Charge in consumer debots (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Feformance Surplant/Official Cestanting Expenditure Operating Feformance Surplant/Official Cestant and Cesta Equivate (1) 24 May 2012 Revenue S horsease in Potal Operating Revenue S horsease in Potal Operating Revenue S horsease in Potal Operating Expenditure S horsease in S A Deve (17000) S horsease (1900) S h		3,021,55 3,290,85 (269,20 0,0% 0,0% 0,0% 10,0% 1188,8% 0,0% 188,79 0,0% 188,79 0,0%	2 3.199.367 4 6.602.511 2 (3.403.144) 5.9% 8.8% 12.8% 6.7% 100.6% 222.8% 232.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3.47 p07 5 500.23 1 7 15 5 500.23 1 7 15 5 500.23 1 7 15 5 500.23 1 7 15 5 57 5 57 5 57 5 57 5 57 5 57 5	3942,844 4,086,545 (123,901) 15,0% 27,5% 5,5% 52,75% 5,5% 52,75% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5%	3,878,716 3,905,590 (20,843) (17%) (24%)	3,965,590 (29,843)	3,876,716 3,906,500 (29,843) 0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   1,780,512   0.0%   0.0%   38.1%   0.0%   0.	4.212.754 4.103.137 109.617 144.502 8.7% 4.9% 4.9% 5.0% 8.8% 12.7% 8.8% 12.7% 6.0% 10.8% 6.0% 10.8% 10.0% 0.0% 0.0% 0.0% 0.0% 4.212,754 4.103.137 109.617 (573.158)	4.449.267 4.222.315 4.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	28.627 4.699,122 26.627 4.699,122 26.647 4.55,65,65,65,65,65,65,65,65,65,65,65,65,6
Change in consumer debors (current and non-current)  Total Operating Revenue  Total Operating Expenditure  Operating Performance Surplace(Defot)  Cast and Coale Equipment (D.4 June 2012)  Revenue  % Increase in Properly Rates Revenue  % Increase in Entropies Coals  % Increase in Entropies  Incr		3,021,55 3,290,85 (269,20 0,0% 0,0% 0,0% 168,85 0,0% 168,85 0,0% 0,0% 188,75 0,0% 188,79 185,79	2 3.199.367 8 6.00.511 1 (3.403,144) 5 9% 8.8% 12.8% 8.7% 12.8% 472209.9401 10.0% 5.2 2% 472209.9401 0.0% 5.4 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8	3.47 007 5.580.231 (2.23.224) 7.1% (1.28.2.14) 7.1% (1.28	3942,844 4,066,845 (123,901) 15,0% 22,1% 22,1% 22,1% 23,10% 13,10	3,876,716 3,905,590 (20,843) (17,1%) (20,843) (2	3.906.580 (29.84)   0.0%   0.0	3,876,716 3,965,500 (29,843) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	4.212.754 4.103.137 109.617 144.502 8.7% 4.50% 12.7% 8.9% 12.7% 8.9% 12.7% 1438016.119 5.50% 8.9% 12.7% 1438016.119 5.50% 1428030.7233 (100.0%) 0.0% 419.5% 0.0% 100.1% 0.0% 0.0% (573.158) 0.0% 14.21%	4.49.267 4.22.316 216.522 316.503 31% 31% 30.50% 31.50 30.50% 31.50 30.50% 31.50 31.	28.627 4.698,122 4.402.475 4.58 6.07
Charge in consumer debots (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Feformance Surplant/Official Cestanting Expenditure Operating Feformance Surplant/Official Cestant and Cesta Equivate (1) 24 May 2012 Revenue S horsease in Potal Operating Revenue S horsease in Potal Operating Revenue S horsease in Potal Operating Expenditure S horsease in S A Deve (17000) S horsease (1900) S h		3,021,55 3,290,85 (269,20 0,0% 0,0% 0,0% 10,0% 1188,8% 0,0% 188,79 0,0% 188,79 0,0%	2 3.199.367 4 6.602.511 2 (3.403.144) 5.9% 8.8% 12.8% 6.7% 100.6% 222.8% 232.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3.47 p07 5 500.23 1 7 15 5 500.23 1 7 15 5 500.23 1 7 15 5 500.23 1 7 15 5 57 5 57 5 57 5 57 5 57 5 57 5	3942,844 4,086,545 (123,901) 15,0% 27,5% 5,5% 52,75% 5,5% 52,75% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5% 5,5%	3,878,716 3,905,590 (20,843) (17%) (24%)	3,965,590 (29,843)	3,876,716 3,906,500 (29,843) 0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   1,780,512   0.0%   0.0%   38.1%   0.0%   0.	4.212.754 4.103.137 109.617 144.502 8.7% 4.9% 4.9% 5.0% 8.8% 12.7% 8.8% 12.7% 6.0% 10.8% 6.0% 10.8% 10.0% 0.0% 0.0% 0.0% 0.0% 4.212,754 4.103.137 109.617 (573.158)	4.449.267 4.222.315 4.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	28.627 4.699,122 26.627 4.699,122 26.647 4.55,65,65,65,65,65,65,65,65,65,65,65,65,6

Reterences
15. Subject to figures provided in Schedule.

Choose name from list - Supporting Table SA11 Property rates summary

Choose name from list - Supporting Table S		2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium	Term Revenue & Exper	diture Framework
Description	###	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
W.L. et al.		Outcome	Outcome	Outcome	Original Baaget	Aujuoteu Buuget	Tun Tear Torcoust	2024/25	2025/26	2026/27
Valuation:  Date of valuation:	1	0	0	0	0	0	0	0	0	
Financial year valuation used		0	0	0	0	0	Ö	0	0	
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	
Municipal/assistant valuer appointed? (Y/N)	_	0	0	0	0	0	0	0	0	
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	
No. of properties	5	0	0	0	0	0	0	0	0	
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	(
No. of objections by rate payers		0	0	0	0	0	0	0	0	(
No. of appeals by rate payers		0	0	0	0	0	0	0	0	(
No. of successful objections	8	0	0	0	0	0	0	0	0	(
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	(
Supplementary valuation		0	0	0	0	0	0	0	0	(
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	(
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	1
<u>Valuation reductions:</u>										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	(
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	(
Total valuation reductions:		-	-	-	-	-	_	-	-	- ,
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	)
Total land value (Rm)	5	0	0	0	0	0		0		)
Total value of improvements (Rm)	5	0	0	0	0	0		0		
Total market value (Rm)	5	U	U	0	0	U	0	0	0	,
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	(
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	(
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	(
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	(
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	(
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	(
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	(
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	(
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
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

Choose name from list - Supporting Table SA12a Property rates by category (current year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
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)		2	_	_	2	_	_	_	2	_	_	_
		2	-	_	2	_	_		1	_	_	_
Method of valuation used (select)		1	-	-	1	_		_	1	_		_
Base of valuation (select)		· ·	-		1			_	•			_
Phasing-in properties s21 (number)		-	_	-	-	-	_	_	-	-	-	_
Combination of rating types used? (Y/N)		-	_	-	-	-	-	-	-	-	-	_
Flat rate used? (Y/N)		-	_	-	-	-	-	_	-	_	-	_
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	_	-	-	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	_	-	-	-	-
Valuation reductions-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											
	Ť							1			1	
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)		_	_	_	_	_	_	I _	_	_	1 -	_
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
- Include value of additional reductions is 'free' value greater than MPRA minimum.
   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
- In favour of the rate-payer
   Provide relevant information for historical comparisons.

Choose name from list - Supporting Table SA12h Property rates by category (budget year)

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		-	_	-	-	-	-	_	_	-	-	-
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)		5	_	_	5	_	_	_	5	_	_	_
Frequency of valuation (select)		3	_	_	3	_	_	_	3		_	_
Method of valuation used (select)		1	_	_	1	_	_	_	1	_	_	_
Base of valuation (select)		1	_	_	1	_	_	_	1	_	_	_
Phasing-in properties s21 (number)		_	_	_		_	_	_		_	_	_
Combination of rating types used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-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:	-	_	_	_	_	_	_	_	_	_	_	_
	1.1											
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.

Description		Provide description of tariff	0000/04	0004/00	0000/00	Current Year	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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									
General residential rebate			0	0	0	0	C	0	) c
Indigent rebate or exemption			0	0	0	0	C	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	C	0	0
Temporary relief rebate or exemption			0	0	0	0	C	0	) c
Bona fide farmers rebate or exemption			0	0	0	0	C	0	0
Other rebates or exemptions	2		0	0	0	0	C	0	C
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	(	0	0	, n	
Service point - vacant land (Rands/month)			0	0		,			
Water usage - flat rate tariff (c/kl)			0	0	(	0			
Water usage - life line tariff		(describe structure)	0	0	(				
•		(fill in thresholds)	0	0	(	0			
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	•	0	0	0	

Choose name from list - Supporting Table SA13a Service Tariffs by category

Description	Dof	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	0

Choose name from list - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	(
Other	2		0	0	0	0	0	0	(
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	1
Service point - vacant land (Rands/month)			0	0	0	0	0	0	1
FBE		(how is this targeted?)	0	0	0	0	0	0	/
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	1
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	1
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	
Other	2		0	0	0	0	0	0	
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	
Basic charge/fixed fee			0	0	0	0	0	0	
80I bin - once a week			0	0	0	0	0	0	
250l bin - once a week			0	0	0	0	0	0	

# References

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

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

Choose name from list - Supporting Table So		Provide description of tariff	•	0004/00	0000/00	Current Year	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
PENSIONER REBATE. PROPERTY TAX (Pensioners older than 70 years, property value ≤ R1 500 000) DEVELOPMENT LAND REBATE. PROPERTY TAX		PENSIONER REBATE. PROPERTY TAX (Pensioners older than 70 years, DEVELOPMENT LAND REBATE.	-	-	-	-	-	-	-
Water tariffs									
[Insert blocks as applicable]		1-6 kl	17	18	20	22	23	24	26
,		7-15 kl 16-30 kl	22 28	24 29	26 32	28 35	30 37	31 39	33 41
Water usage - Block 1 (c/kl)		31-45 kl	32	34	37	40	43	45	48
Water usage - Block 2 (c/kl)		46-60kl	35	37	41	44	47	50	53
Water usage - Block 3 (c/kl)		61 kl + above (fill in thresholds)	39	41	45	49	51	55	58
Waste water tariffs									
Volumetric charge - Block 1 (c/kl)		0 – 350 m2	14	15	16	18	19	20	21
Volumetric charge - Block 2 (c/kl)		351 - 1000 m2	40	43	46	51	54	57	60
Volumetric charge - Block 3 (c/kl)		1001 – 1400 m2	57	60	65	71	75	80	84
Volumetric charge - Block 4 (c/kl)		> 1401 m2 + above (fill in structure)	58	61	66	72	77	81	86
Electricity tariffs									
Basic charge/fixed fee (Rands/month)		Domestic Indigent Tariffs							
FBE		B;ock 1(0-50kwh)					-	-	-
Life-line tariff - meter		B;ock 2(51-450kwh)					195	220	249
		B;ock 3(451-800kwh)					253	286	323
		B;ock 4(>800kwh)					392	443	500
		Domestic standard							
Flat rate tariff - meter (c/kwh)		Energy Block 1 (0 - 450 kWh)					226	255	289
Flat rate tariff - prepaid(c/kwh)		Energy Block 2 (451 kWh - 800kWh)					294	332	375
		Energy Block 3 (801- 1400 kWh)					351	397	448
		Energy Block 4 (1401 kWh or More)					400	452	510
		Energy Block 1 (0 - 450 kWh)  Commercial Small					614	694	784
		Energy Block 1 (0 - 450 kWh)					226	255	289
		Energy Block 2 (451 kWh - 800kWh)					294	332	375
		Energy Block 3 (801- 1400 kWh)					331	374	423 441
		Energy Block 4 (1401 kWh or More)					345	390	441

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

2			2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Me	dium Term Reven	ue & Expenditure	Framework
Description	:	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Rand/cent							_		% incr.			
Monthly Account for Household - 'Middle In	ncome	1										
Range'												
Rates and services charges:												
Property rates			563,272,028.00	504,064,488.00	548,627,736.00	520,529,511.00	571,602,816.00	610,491,968.00	-100.00%	-	676,889,076.00	708,025,973.0
Electricity: Basic levy			_	#############	#############	#######################################	120,687.00	############	19.10%	#############	#############	#########
Electricity: Consumption			-	-	-	-	-	-	0.00%	-	-	
Water: Basic levy			-	-	-	-	-	-	0.00%	-	-	
Water: Consumption			-	-	-	-	-	-	0.00%	-	-	
Sanitation			-	-	-	-	-	-	0.00%	-	-	
Refuse removal			-	-	-	-	-	-	0.00%	-	-	
Other			_	-	-	-	-	_	0.00%	-	-	
	sub-total		563,272,028.00	#######################################	#######################################	#######################################	571,723,503.00	#######################################	(16.5%)	#######################################	#######################################	################
VAT on Services			_	-	_	-	-	-	0.00%	-	-	
Total large household bill:			563,272,028.00	#######################################		#######################################	571,723,503.00	##############	(16.5%)		#######################################	###########
% increase/-decrease			-	171.8%	11.7%	1.8%	(67.2%)	217.3%	(100.0%)	(19.8%)	67.6%	7.7
		2										
		-										
Monthly Account for Household - 'Affordab	ile Range											
Rates and services charges:												
Property rates			-	-	-	-	-	-	0.00%	-	-	
Electricity: Basic levy			-	-	-	-	-	-	0.00%	-	-	
Electricity: Consumption			_	-	_	_	_	_	0.00%	_	-	
Water: Basic levy			_	_	_	_	_	_	0.00%	_	_	
Water: Consumption			_	_	_	_	_	_	0.00%	_	_	
Sanitation			_	_	_	_	_	_	0.00%	_	_	
			_	_	_	_	_					
Refuse removal			_		-			-	0.00%	_	-	
Other			_	-	-	-	-	-	0.00%	-	-	
	sub-total		-	-	-	-	-	-	-	-	-	
VAT on Services			-	-	-	-	-	-	0.00%	-	-	
Total small household bill:			-	-	-	-	-	-	-	-	-	
% increase/-decrease			_	-	-	-	-	-	-	-	_	
					-	-	-	-				
Monthly Account for Household - 'Indigent'		3										
Household receiving free basic services	-											
Rates and services charges:												
Property rates									0.00%			
Electricity: Basic levy			_	_	_	_	_	-	0.00%	_	_	
Electricity: Dasic levy Electricity: Consumption			_	_	_	_	_	_	0.00%	_	_	
Water: Basic levy			_	_	_	_	_	_	0.00%	_	_	
Water: Consumption			_	_	_	_	_	_	0.00%	_	_	
Sanitation			_	_	_	_	_	_	0.00%	_	_	
Refuse removal			_	_	_	_	_	_	0.00%	_		
Other			_	_	_	_	_	_	0.00%	_	_	
Guiol	sub-total				-	-			0.00%		-	
VAT on Services	Jun-total		_	_	_	_	_	_	0.00%	_		
Fotal small household bill:				_	-	-	_	_	0.00%		-	
% increase/-decrease				_	_	_	_	-	_	_	_	
/v incredsc/-uccrease	I		-	_	_	_	-	_	_	_	_	

- 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)

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23		Current Year 2023/2	4	2024/25 Medi	um Term Revenue a Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		66	142	88,421	19	-	-	10,421	17,232	20,555
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	66	142	88,421	19	-	-	10,421	17,232	20,555
<u>Entities</u>										
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:		66	142	88,421	19	_	_	10.421	17.232	20.555

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Standard Bank-IUDG		Months	call	yes	variabel	0.0825	n/a	n/a	30 June 2025	1,031	393	(1,180)	-	244
Standard Bank-Call		Months	call	yes	variabel	0.0825	n/a	n/a	30 June 2025	210	80	(240)	-	50
Standard Bank-Equitable Share		Months	call	yes	variabel	0.0555	n/a	n/a	30 June 2025	105	40	(120)	-	25
Standard Bank-HSDG		Months	call	yes	variabel	0.0825	n/a	n/a	30 June 2025	2,512	959	(2,877)	-	595
Standard Bank-HIV/WRDM		Months	call	yes	variabel	0.0825	n/a	n/a	30 June 2025	3,583	1,368	(4,103)	-	848
Standard Bank-CRR Notice deposit		Months	notice	yes	variabel	0.0845	n/a	n/a	30 June 2025	4,482	1,711	(5,132)	-	1,061
Absa-Call-IUDG		Months	call	yes	variabel	0.089	n/a	n/a	30 June 2025	4,554	1,738	(5,215)	-	1,078
Absa Bank-Equitable Share		Months	call	yes	variabel	0.089	n/a	n/a	30 June 2025	526	201	(603)	-	125
Absa Bank-SRAC		Months	call	yes	variabel	0.089	n/a	n/a	30 June 2025	2,051	783	(2,348)	-	485
Absa-Call-INEP		Months	call	yes	variabel	0.089	n/a	n/a	30 June 2025	7,321	2,795	(8,383)	-	1,733
Absa-HSDG		Months	call	yes	variabel	0.089	n/a	n/a	30 June 2025	15,044	5,742	(17,226)	-	3,560
Absa-NDPG		Months	call	yes	variabel	0.089	n/a	n/a	30 June 2025	650	248	(745)	-	154
Absa-Call-WSIG		Months	call	yes	variabel	0.089	n/a	n/a	30 June 2025	970	370	(1,110)	-	230
Standard Bank		Months	call	yes	variabel	0.0785	n/a	n/a	30 June 2025	996	380	(1,140)	-	236
Municipality sub-total										44,035		(50,422)	-	7,600
Entities														
														-
														-
														-
														-
														-
														_ _
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									44.035		(50.422)	_	7.600

### 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

check

# Choose name from list - Supporting Table SA17 Borrowing

	$\overline{}$	Borrowing			1					
Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality						•				
Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases		219	188	139,660 949	157	157	157	140,610	140,610	140,610
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Bankers Acceptances Financial derivatives Other Securities	1	220	189	140,609	157	157	157	140,610	140,610	140,610
Municipality sub-total	'	220	109	140,009	137	137	137	140,610	140,610	140,610
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	220	189	140,609	157	157	157	140,610	140,610	140,610
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	4									
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	_	_	1	-		-	_
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities									-	
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-								_

## References

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

check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

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

Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants		1				li i	i			
National Government:		_	_	_	_	12,344	63,559	37,313	29,253	30,696
Expanded Public Works Programme Integrated Gran	<mark>n</mark> t	-	-	_	-	6,429	356	31,843	27,383	29,026
Local Government Financial Management Grant		-	-	_	-	1,700	_	1,700	\ , , , ,	(2,100)
Integrated Urban Development Grant		-	-	_	-	4,215	63,203	3,770	3,770	3,770

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Choose name from list - Supporting Table S	,,,,,,	Experiantale	711 ti di 1131C13 di	Ta grant prog	I		1			
Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	_	-	(397)	16,569	8,571	6,200	6,432
Expanded Public Works Programme Integrated Gran	nt	-	-	-	-	(397)	16,176	3,001	530	562
Local Government Financial Management Grant		-	-	-	-	_	393	1,800	1,900	2,100
Integrated Urban Development Grant		-	-	_	-	-	_	3,770	3,770	3,770
Provincial Government:		-	-	-	-	334	15,612	20,092	21,298	22,576
Specify (Add grant description)		-	-	_	-	-	15,153	-	-	-
Specify (Add grant description)		-	-	_	-	334	459	20,092	21,298	22,576
District Municipality:		-	-	-	-	-	5,901	5,322	5,641	5,980
Specify (Add grant description)		-	-	-	-	_	5,901	-	-	-
Specify (Add grant description)		-	-	-	-	_	-	5,322	5,641	5,980

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

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	12,344	63,559	37,313	29,253	30,696
Repayment of grants										
Conditions met - transferred to revenue		-	-	_	-	(397)	16,569	8,571	6,200	6,432
Conditions still to be met - transferred to liabilities		-	-	-	-	12,741	46,990	28,742	23,053	24,264
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	334	15,612	20,092	21,298	22,576
Conditions still to be met - transferred to liabilities		-	-	-	-	(334)	(15,612)	(20,092)	(21,298)	(22,576
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	5,901	5,322	5,641	5,980
Conditions still to be met - transferred to liabilities		-	-	-	-	-	(5,901)	(5,322)	(5,641)	(5,980
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	1,180	-	_	_
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	_	_	-	1,180	-	-	-
Total operating transfers and grants revenue		-	-	_	-	(63)	38,083	33,985	33,139	34,987
Total operating transfers and grants - CTBM	2	-	-	-	-	12,407	26,656	3,328	(3,886)	(4,291
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		_	-	-	-	-	_	_	-	-
Current year receipts		-	-	_	-	233,591	50,650	437,512	466,914	186,749
Conditions met - transferred to revenue		-	-	-	-	(10,476)	173,844	309,455	330,394	211,534
Conditions still to be met - transferred to liabilities		-	-	-	-	244,067	(123,194)	128,057	136,520	(24,785
Provincial Government:										
Balance unspent at beginning of the year		-	-	_	_	_	(15,695)	_	-	-
Current year receipts		-	-	_	-	167,356	1,370	22,252	23,577	24,889
Conditions met - transferred to revenue		-	-	-	-	13,309	99,195	4,798	4,092	3,714
Conditions still to be met - transferred to liabilities		-	-	-	-	154,047	(113,520)	17,454	19,485	21,175
District Municipality:							, ,			
Balance unspent at beginning of the year		-	-	-	-	-	-	_	-	-
Current year receipts		_	_	_	_	5,322	_	5,322	5,641	5,980
Conditions met - transferred to revenue		-	-	_	_	-	_	-	-	-
Conditions still to be met - transferred to liabilities		-	_	_	_	5,322	_	5,322	5,641	5,980
Other grant providers:								-71	.,,	1,111
Balance unspent at beginning of the year		_	_	_	_	(15,695)	_	(15,695)	(15,695)	(15,695
Current year receipts		_	_	_	-	-	_	-	- (***,****)	_ (15,555
Conditions met - transferred to revenue		_	_	_	-	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	-	_	(15,695)	_	(15,695)		
Total capital transfers and grants revenue			_		_	2,833	273,038	314,253	334,486	
	+	-		-					1	
Total capital transfers and grants - CTBM	2	-	-	-	-	387,741	(236,713)	135,138	145,952	(13,320
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	2,770	311,121	348,238	367,625	250,23
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	400,148	(210,057)	138,466	142,066	(17,617

References

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

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

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye				m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	_	-	-	-	-	_	-	_
Cash Transfers to Entities/Other External Mechanisms  Insert description	2										
moore description											
Total Oach Tanaston To Felilia /Faras											
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											
Social Responsibility					3,005	6,005	6,005	6,005	579	606	-
Grants: Councillors				24	214	214	214	214	223	233	-
Grants: Discretionary		0.40	4 000	4.000	432	432	432	432	168	176	-
Grants in aid		346	1,886	1,008	2,210	2,210	2,210	2,210	2,308	2,411	_
Total Cash Transfers To Groups Of Individuals:		346	1,886	1,032	5,861	8,861	8,861	8,861	3,278	3,426	-
TOTAL CASH TRANSFERS AND GRANTS	6	346	1,886	1,032	5,861	8,861	8,861	8,861	3,278	3,426	-
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'		-	_		-	-	_	-	_	_	_
Total Non-Odell Hallete TO Elitines/EIIIS		-			-			_	_	<del>-</del>	<del>-</del>
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		-	-	-	-	-	-	ı	-	-	-
One was affectly distributed a	1 1										
Groups of Individuals Insert description	5										
Groups of Individuals Insert description	5										
Insert description	5										
	5	- -	-		-	- -	-	-		-	_ 

- References
  1. 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 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'

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

Choose name from list - Supporting Table Summary of Employee and Councillor remuneration		2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	2025/26	Budget Year +2 2026/27
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	H	I
Basic Salaries and Wages		19,845	61,637	42,448	25,918	25,918	25,918	27,188	28,724	30,332
Pension and UIF Contributions		3,210	9,825	6,754	3,982	3,982	3,982	4,177	4,413	4,660
Medical Aid Contributions		118	720	703	164	164	164	172	182	193
Motor Vehicle Allowance		548	1,331	1,075	-	-	-	_	_	_
Cellphone Allowance		3,369	9,922	6,609	3,577	3,577	3,577	3,752	3,971	4,201
Housing Allowances		_	-	_	_	_	_	-	_	
Other benefits and allowances		7,402	22,180	15,110	9,317	9,317	9,317	9,774	10,328	10,910
Sub Total - Councillors		34,492	105,615	72,699	42,958	42,958	42,958	45,063	47,618	50,295
% increase	4		206.2%	(31.2%)	(40.9%)	_	_	4.9%	5.7%	5.6%
				(,	( ,					
Senior Managers of the Municipality	2	45.050	47.040	10.070	40.444	10.040	40.040	40.070	00.045	04.057
Basic Salaries and Wages		15,259	17,813	16,678	19,141	19,043	19,043	19,976	20,915	21,857
Pension and UIF Contributions		5,869	10,270	10,885	4,055	7,511	7,511	7,879	8,245	8,616
Medical Aid Contributions		214	336	412	354	470	470	493	516	540
Overtime		69	89	115	167	830	830	870	911	952
Performance Bonus		2,809	(7,106)	2,059	7,717	228	228	239	250	261
Motor Vehicle Allowance	3	964	1,451	1,184	1,178	1,107	1,107	1,161	1,215	1,270
Cellphone Allowance	3	-	-	53	-	165	165	173	181	189
Housing Allowances	3	160	160	160	-	-	-	-	-	-
Other benefits and allowances	3	1	121	520	116	123	123	110	82	85
Payments in lieu of leave		8,096	8,733	9,289	-	-	-	_	_	-
Long service awards		_	_	_	223	-	-	_	_	_
Post-retirement benefit obligations	6	_	3	_	3	_	_	_	_	_
Entertainment		-	_	_	-	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	113	28	15	15	15	34	36	38
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality		33,441	31,982	41,381	32,969	29,491	29,491	30,936	32,352	33,808
% increase	4	00,111	(4.4%)	29.4%	(20.3%)	(10.5%)	-	4.9%	4.6%	4.5%
/W Interesse	-		(4.470)	23.470	(20.070)	(10.070)	_	4.570	4.070	4.070
Other Municipal Staff										
Basic Salaries and Wages		511,502	805,815	850,394	591,515	567,283	567,283	633,908	623,552	651,611
Pension and UIF Contributions		102,368	162,351	168,044	118,556	113,121	113,121	118,664	124,242	129,832
Medical Aid Contributions		36,258	58,110	59,221	48,069	43,259	43,259	45,379	47,512	49,650
Overtime		28,503	55,861	62,436	48,036	46,128	46,128	48,398	50,673	52,953
Performance Bonus		37,588	59,251	61,214	39,837	47,881	47,881	50,227	52,588	54,955
Motor Vehicle Allowance	3	52,229	81,267	81,024	53,692	57,421	57,421	60,365	63,203	66,047
Cellphone Allowance	3	-	-	_	_	-	_	_	_	_
Housing Allowances	3	3,948	6,181	6,505	4,331	4,420	4,420	4,637	4,855	5,073
Other benefits and allowances	3	4,455	7,245	7,358	4,620	4,850	4,850	5,087	5,326	5,566
Payments in lieu of leave		1,318	2,816	2,242	12,367	12,989	12,989	13,625	14,265	14,907
Long service awards		_	412	323	17,583	305	305	320	335	350
Post-retirement benefit obligations	6	45,386	37,241	40,766	36,827	36,980	36,980	38,792	40,615	42,442
Entertainment	•	0,000	-	-	-	-	-	-	-	,
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance	1	231	961	4,103	4,379	2,105	2,105	2,208	2,312	2,416
In kind benefits		231	901	4,103	4,319	2,100	2,100	2,200	2,312	2,410
		823,784	1,277,511	1,343,632	979,811	936,741	936,741	1,021,610	1,029,476	1,075,803
Sub Total - Other Municipal Staff % increase	4	023,764	1,277,511 55.1%	1,343,632	-	-	930,741	1,021,610	1,029,476	1,075,803
	-				(27.1%)	(4.4%)				
Total Parent Municipality		891,717	1,415,108	1,457,712	1,055,738	1,009,191	1,009,191	1,097,609	1,109,446	1,159,905
			58.7%	3.0%	(27.6%)	(4.4%)	-	8.8%	1.1%	4.5%
Board Members of Entities										
Basic Salaries and Wages	1	_	_	_	_	_	_	_	_	
=	1	_	_					_	_	
Pension and UIF Contributions		-	_	_	-	-	-	_	_	_
Medical Aid Contributions	1	-	-	_	-	-	-	_	_	_
Overtime	1	-	-	-	-	-	-	-	-	_
Performance Bonus	1.	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	_	-	-
Housing Allowances	3	-	-	_	-	-	-	_	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees	1	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	1	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	_	-
Post-retirement benefit obligations	6	-	-	_	-	-	-	_	-	_
Entertainment	1	-	-	-	-	-	-	-	-	_
Scarcity		_	_	_	-	-	-	_	_	-
	1									_
Acting and post related allowance			- 1	-	-	-	-		_	
Acting and post related allowance In kind benefits		-	-	-		-	-	-	_	_
- · · · · · · · · · · · · · · · · · · ·		-						- -		-

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

Summary of Employee and Councillor remuneration		2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited		A divete d	Full Year	Budget Year		Budget Year +2
R thousand		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2024/25	2025/26	2026/27
Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_	-	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave	Ĭ	_	_	_	_	_	_	_	_	_
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	-	_	_		_	-	_	_	_
% 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		-	_	-	-	_	ı	-	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		891,717	1,415,108	1,457,712	1,055,738	1,009,191	1,009,191	1,097,609	1,109,446	1,159,905
% increase	4		58.7%	3.0%	(27.6%)	(4.4%)	-	8.8%	1.1%	4.5%
TOTAL MANAGERS AND STAFF	5,7	857,225	1,309,493	1,385,013	1,012,780	966,233	966,233	1,052,547	1,061,828	1,109,611

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances			Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4	_	_	_	_	_	_	_
Chief Whip		_	_	_	_	_	_	_
Executive Mayor		_	_	_	_	_	_	_
Deputy Executive Mayor		_	_	_	_	_	_	_
Executive Committee		_	_	_	_	_	_	_
Total for all other councillors		_	_	_	_	_	_	_
Total Councillors	8	_					_	
Total Councillors	╁	_	_	_	_			<del>-</del>
Senior Managers of the Municipality	5							
Municipal Manager (MM)	*	_	_	_	_	_	_	_
Chief Finance Officer						_	_	
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	0,7							
List cash member of board by designation								
								_
								_
								_
								_
								_
								_
								-
								-
								_
								-
								-
								_
								-
								_
								_
								_
Total for municipal entities	8,10	_	_	_	_	_		_
	-,.5							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	_	_	_	_		_
REMUNERATION	1 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 30 June

# Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2022/23		Cu	rrent Year 2023	/24	Bu	ıdget Year 2024	25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		77	-	77	77	-	77	77	-	77
Board Members of municipal entities	4	_	-	-	-	-	_	-	-	_
Municipal employees	5	_	-	-	-	-	_	-	_	_
Municipal Manager and Senior Managers	3	7	7	7	7	-	7	7	_	7
Other Managers	7	33	33	-	33	33	_	33	33	_
Professionals		361	360	_	361	360	_	361	360	_
Finance		120	120	-	120	120	_	120	120	_
Spatial/town planning		120	120	-	120	120	_	120	120	_
Information Technology		8	8	-	8	8	_	8	8	_
Roads		9	9	-	9	9	_	9	9	_
Electricity		8	8	_	8	8	_	8	8	_
Water		34	33	-	34	33	_	34	33	_
Sanitation		27	27	_	27	27	_	27	27	_
Refuse		10	10	_	10	10	_	10	10	_
Other		25	25	_	25	25	_	25	25	_
Technicians		923	889	29	281	252	29	281	252	_
Finance		889	889	_	252	252	_	252	252	_
Spatial/town planning		_	-	_	_	_	_	_	_	_
Information Technology		_	-	_	_	_	_	_	_	_
Roads		5	_	3	3	_	3	3	_	_
Electricity		12	_	9	9	_	9	9	_	_
Water		6	_	9	9	_	9	9	_	_
Sanitation		9	_	8	8	_	8	8	_	_
Refuse		2	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		2	_	_	_	_	_	_	_	_
Service and sales workers		1	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	_	_	_	_	_	_
Elementary Occupations		80	_	50	50	_	50	50	_	_
TOTAL PERSONNEL NUMBERS	9	1,484	1,289	163	809	645	163	809	645	84
% increase			,		(45.5%)	(50.0%)	-	-	-	(48.5%)
Total municipal employees headcount	6, 10	41	41	559	559	_	559	559	_	_
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)
- ${\it 7. Managers who provide the direction of a {\it critical technical function}}\\$
- ${\it 8. Total \ number \ of \ employees \ working \ on \ these \ functions}$

### Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	g					Budget Yea	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		130,023	130,023	130,023	130,023	130,023	130,023	130,023	130,023	130,023	130,023	130,023	130,023	1,560,275	1,653,891	1,753,125
Service charges - Water		42,030	42,030	42,030	42,030	42,030	42,030	42,030	42,030	42,030	42,030	42,030	42,030	504,359	528,064	551,827
Service charges - Waste Water Management		27,931	27,931	27,931	27,931	27,931	27,931	27,931	27,931	27,931	27,931	27,931	27,932	335,178 142.620	350,931	366,723 156,043
Service charges - Waste Management Sale of Goods and Rendering of Services		11,885 1,414	16,969	149,323 17,766	18,566											
Agency services		3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	3,380	40,564	42,471	44,382
Interest		3,300	- 3,300	J,300 -	3,300	3,300	3,300	J,300 -	5,500	3,300	3,300	3,300	3,300	40,304	42,471	44,302
Interest earned from Receivables		8,921	8,921	8,921	8,921	8,921	8,921	8,921	8,921	8,921	8,921	8,921	8,921	107,049	112,081	117,124
Interest earned from Current and Non Current Assets		1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	16,808	17,598	18,390
Dividends		-	_		_		_		-	-			_	_	_	-
Rent on Land		32	32	32	32	32	32	32	32	32	32	32	32	383	401	419
Rental from Fixed Assets		364	364	364	364	364	364	364	364	364	364	364	364	4,366	4,572	4,777
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	42,616	44,619	46,626
Non-Exchange Revenue																
Property rates		56,766	56,766	56,766	56,766	56,766	56,766	56,766	56,766	56,766	56,766	56,766	56,766	681,187	713,202	745,296
Surcharges and Taxes		3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	41,400	43,345	45,296
Fines, penalties and forfeits		3,016	3,016	3,016	3,016 84	3,016	3,016 84	3,016	3,016	3,016 84	3,016	3,016	3,016	36,190	37,891	39,597
Licences or permits		56,815	84 EG 91E	84 56,815	56,815	84 56,815	56,815	84 56,815	84 56,815	56,815	84 56,815	56,815	84 56,815	1,013 681,777	1,060 732,050	1,108 789,822
Transfer and subsidies - Operational Interest		50,015	56,815	50,615	50,015	30,613	30,013	50,615	50,015	50,615	50,615	30,013	30,013	001,777	732,030	709,022
Fuel Levy						_							_	_		
Operational Revenue					_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	_	-	_	_	-
Total Revenue (excluding capital transfers and contrib	DI	351,063	351,063	351,063	351,063	351,063	351,063	351,063	351,063	351,063	351,063	351,063	351,063	4,212,754	4,449,267	4,699,122
Expenditure																
Employee related costs		87,719	87,719	87,719	87,719	87,719	87,719	87,719	87,719	87,719	87,719	87,719	87,718	1,052,628	1,061,913	1,109,700
Remuneration of councillors		3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	45,063	47,618	50,295
Bulk purchases - electricity		103,936	103,936	103,936	103,936	103,936	103,936	103,936	103,936	103,936	103,936	103,936	103,936	1,247,227	1,322,061	1,401,384
Inventory consumed Debt impairment		43,638 28,958	523,651 347.498	548,256 331,226	572,871 311,992											
Depreciation and amortisation		22,773	22,773	22,773	22,773	22,773	22,773	22,773	22,773	22,773	22,773	22,773	22,773	273,275	288,431	304,533
Interest		1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	23,660	25,080	26,584
Contracted services		29,350	29,350	29,350	29,350	29,350	29,350	29,350	29,350	29,350	29,350	29,350	29,350	352,204	358,389	362,246
Transfers and subsidies		578	578	578	578	578	578	578	578	578	578	578	578	6,937	7,113	7,295
Irrecoverable debts written off		_	_	_	_	_	-	_	_	_	_	_	_	_	,	-
Operational costs		19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,249	230,995	242,229	255,573
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		341,928	341,928	341,928	341,928	341,928	341,928	341,928	341,928	341,928	341,928	341,928	341,926	4,103,137	4,232,315	4,402,475
Surplus/(Deficit)		9,135	9,135	9,135	9,135	9,135	9,135	9,135	9,135	9,135	9,135	9,135	9,137	109,617	216,952	296,647
Transfers and subsidies - capital (monetary		00.400	00.400	00.400	00.400	00.400	00.400	00.400	00.400	00.400	00.400	00.400	00.400	244.052	224 400	045.040
allocations)		26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	314,253	334,486	215,248
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		-	-	_	-	_	-		-	-	-	-		_	_	-
contributions		35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,324	423,870	551,438	511,895
Income Tax		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,324	423,870	551,438	511,895
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	_	-	-	-	-	-	_	-	_	-
Share of Surplus/Deficit attributable to Minorities		-	_	_	-	_	_	_	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	[	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,324	423,870	551,438	511,895
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	_	-	
Intercompany/Parent subsidiary transactions	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,324	423,870	551,438	511,895

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

Description	####						Budget Ye	ar 2024/25						Medium Term	Revenue and Expe	nditure 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 - MUNICIPAL COUNCIL		531	531	531	531	531	531	531	531	531	531	531	531	6,371	6,670	6,970
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 4 - OPERATIONS MANAGEMENT		53	53	53	53	53	53	53	53	53	53	53	53	632	662	692
Vote 5 - CORPORATE SUPPORT SERVICES		(528)	(528)	(528)	(528)	(528)	(528)	(528)	(528)	(528)	(528)	(528)	(528)	(6,342)	(6,670)	(7,007)
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		70,594	70,594	70,594	70,594	70,594	70,594	70,594	70,594	70,594	70,594	70,594	70,593	847,122	886,948	926,970
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEM	ENT	29,917	29,917	29,917	29,917	29,917	29,917	29,917	29,917	29,917	29,917	29,917	29,917	359,004	405,918	448,876
Vote 8 - COMMINITY DEVELOPMENT SERVICES		26,650	26,650	26,650	26,650	26,650	26,650	26,650	26,650	26,650	26,650	26,650	26,650	319,802	348,075	388,108
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	6,241	74,887	87,402	51,689
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIC	ES	243,794	243,794	243,794	243,794	243,794	243,794	243,794	243,794	243,794	243,794	243,794	243,794	2,925,531	3,054,748	3,098,073
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Vote 15 -		-	-	-	-	-	-	_	-	-	-	_	_	_	-	-
Total Revenue by Vote		377,251	377,251	377,251	377,251	377,251	377,251	377,251	377,251	377,251	377,251	377,251	377,251	4,527,007	4,783,753	4,914,370
Expenditure by Vote to be appropriated																
Vote 1 - MUNICIPAL COUNCIL		6,811	6,811	6,811	6,811	6,811	6,811	6,811	6,811	6,811	6,811	6,811	6,811	81,732	85,846	90,110
Vote 2 - MUNICIPAL MANAGER		2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	27,505	28,481	29,470
Vote 3 - INTERNAL AUDIT		1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	16,925	16,670	17,410
Vote 4 - OPERATIONS MANAGEMENT		4,744	4,744	4,744	4,744	4,744	4,744	4,744	4,744	4,744	4,744	4,744	4,744	56,928	59,662	62,443
Vote 5 - CORPORATE SUPPORT SERVICES		16,699	16,699	16,699	16,699	16,699	16,699	16,699	16,699	16,699	16,699	16,699	16,698	200,385	168,813	175,691
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		31,009	31,009	31,009	31,009	31,009	31,009	31,009	31,009	31,009	31,009	31,009	31,008	372,104	383,005	393,673
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEM	IENT	19,081	19,081	19,081	19,081	19,081	19,081	19,081	19,081	19,081	19,081	19,081	19,080	228,967	237,306	245,661
Vote 8 - COMMINITY DEVELOPMENT SERVICES		35,588	35,588	35,588	35,588	35,588	35,588	35,588	35,588	35,588	35,588	35,588	35,588	427,057	442,771	455,250
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,345	76,146	79,383	82,997
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	22,465	22,485	23,515
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIC	ES	216,077	216,077	216,077	216,077	216,077	216,077	216,077	216,077	216,077	216,077	216,077	216,077	2,592,923	2,707,893	2,826,255
Vote 12 -		_	_	-	_	_	_	_	_	_	_	_	-		_	_
Vote 13 -		-	-	-	-	-	-	_	_	_	-	_	-	_	_	_
Vote 14 -		-	-	-	-	-	-	_	_	_	-	_	-	_	_	_
Vote 15 -		_	-	-	_	-	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		341,928	341,928	341,928	341,928	341,928	341,928	341,928	341,928	341,928	341,928	341,928	341,926	4,103,137	4,232,315	4,402,475
Surplus/(Deficit) before assoc.	1	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,324	423,870	551,438	511,895
Income Tax	ı	_	-	-	-	_	_	-	_	_	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		_	-	_	_	_	_	_	_	_	_	_	_	_	-	_
Share of Surplus/Deficit attributable to Associate		-	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit)	1	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,324	423,870	551,438	511,895

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

Description	###	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		71,621	71,621	71,621	71,621	71,621	71,621	71,621	71,621	71,621	71,621	71,621	71,621	859,455	893,782	923,256		
Executive and council		494	494	494	494	494	494	494	494	494	494	494	494	5,928	6,204	6,480		
Finance and administration		71,127	71,127	71,127	71,127	71,127	71,127	71,127	71,127	71,127	71,127	71,127	71,127	853,528	887,578	916,776		
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-		
Community and public safety		20,197	20,197	20,197	20,197	20,197	20,197	20,197	20,197	20,197	20,197	20,197	20,197	242,360	268,986	311,363		
Community and social services		20,476	20,476	20,476	20,476	20,476	20,476	20,476	20,476	20,476	20,476	20,476	20,476	245,711	260,692	287,413		
Sport and recreation		(646)	(646)	(646)	(646)	(646)	(646)	(646)	(646)	(646)	(646)	(646)	(646)	(7,757)	3,614	18,976		
Public safety		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-		
Housing		2	2	2	2	2	2	2	2	2	2	2	2	26	27	28		
Health		365	365	365	365	365	365	365	365	365	365	365	365	4,379	4,653	4,945		
Economic and environmental services		12,647	12,647	12,647	12,647	12,647	12,647	12,647	12,647	12,647	12,647	12,647	12,647	151,761	167,707	135,432		
Planning and development		6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	6,555	78,657	91,172	55,459		
Road transport		6,092	6,092	6,092	6,092	6,092	6,092	6,092	6,092	6,092	6,092	6,092	6,092	73,104	76,535	79,973		
Environmental protection		-	-	-	-	_	-	-	-	-	-	-	_	_	-	-		
Trading services		272,786	272,786	272,786	272,786	272,786	272,786	272,786	272,786	272,786	272,786	272,786	272,786	3,273,431	3,453,277	3,544,320		
Energy sources		144,736	144,736	144,736	144,736	144,736	144,736	144,736	144,736	144,736	144,736	144,736	144,736	1,736,838	1,852,098	1,965,231		
Water management		56,786	56,786	56,786	56,786	56,786	56,786	56,786	56,786	56,786	56,786	56,786	56,786	681,430	702,942	630,949		
Waste water management		40,957	40,957	40,957	40,957	40,957	40,957	40,957	40,957	40,957	40,957	40,957	40,957	491,481	489,407	502,116		
Waste management		30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,307	30,307	363,682	408,830	446,024		
Other		-	_	_	_	_	-	_	-	-	_	_	_	_	_	_		
		377,251	377,251	377,251	377,251	377,251	377,251	377,251	377,251	377,251	377,251	377,251	377,251	4,527,007	4,783,753	4,914,370		
Expenditure - Functional	<u>'</u>																	
Governance and administration		82,238	82,238	82,238	82,238	82,238	82,238	82,238	82,238	82,238	82,238	82,238	82,237	986,855	981,759	1,015,024		
Executive and council		14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14.207	14,207	14,207	14,207	170,486	178.709	185,964		
Finance and administration		66,963	66,963	66,963	66,963	66,963	66,963	66,963	66,963	66,963	66,963	66,963	66,962	803,550	790.680	816,145		
Internal audit		1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	12,820	12,370	12.915		
Community and public safety		21,871	21,871	21,871	21,871	21,871	21,871	21,871	21,871	21,871	21,871	21,871	21,870	262,449	273,466	283,416		
Community and social services		8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	8,247	98,964	103,727	106,246		
Sport and recreation		11,655	11,655	11,655	11,655	11,655	11,655	11,655	11,655	11,655	11,655	11,655	11,655	139,862	146,042	152,388		
Public safety		11,000	11,000	- 11,000	- 11,000	-	-	11,000	-	11,000	-	- 11,000	11,000	103,002	140,042	102,000		
Housing		1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	1,969	23,623	23,698	24,782		
Health		1,505	1,505	- 1,303	-	-	1,505	1,505	1,303	1,505	1,505	1,505	1,505	20,020	20,030	24,702		
Economic and environmental services		17,369	17,369	17,369	17,369	17,369	17,369	17,369	17,369	17,369	17,369	17,369	17,368	208,422	217,100	225,899		
Planning and development		5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	5,755	69,064	72,310	75,585		
Road transport		10,232	10,232	10,232	10,232	10,232	10,232	10,232	10,232	10,232	10,232	10,232	10,231	122,779	127,431	132,167		
Environmental protection		1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1.382	1,382	1,382	1,382	16,580	17.359	18.147		
Trading services		219,906	219,906	219,906	219,906	219,906	219,906	219,906	219,906	219,906	219,906	219,906	219,906	2,638,872	2,753,502	2,871,350		
· ·		128,055	128,055	128,055	128,055	128,055	128,055	128,055	128,055	128.055	128,055	128,055	128,055		1,610,645	1,687,916		
Energy sources Water management		58,327	58,327	58,327	58,327	58,327	58,327	58,327	58,327	58,327	58,327	58,327	58,327	1,536,657 699,926	726,948	753,742		
S .		22,369	22,369	,	22,369	22,369	22,369	22,369	22,369	22,369	22,369	22,369	22,369	268,424	278,257	288,314		
Waste water management				22,369					22,369 11,155	11,155		11,155						
Waste management Other		11,155 545	11,155 545	11,155 545	11,155 545	11,155 545	11,155 545	11,155 545	11,155 545	11,155 545	11,155 545	11,155 545	11,155 <b>545</b>	133,864	137,652 <b>6,488</b>	141,378 <b>6,786</b>		
other #REF!		341,928	341,928	341,928	341,928	341,928	341,928	341,928	341,928	341,928	341,928	341,928	341,926	6,538 4,103,137	4,232,315	4,402,475		
Surplus/(Deficit) before assoc.		35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,324	423,870	551,438	511,895		
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_		
Surplus/(Deficit)	1	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,322	35,324	423,870	551,438	511,895		

# Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###		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 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_				
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE!	<b>ΛΕΝΤ</b>	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	31,230	36,230	_				
Vote 8 - COMMINITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_				
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_				
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	CES	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	7,770	93,236	83,236	30,000				
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_				
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-				
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-				
Vote 15 -		-	-	-	-	-	-	1	-	-	-	_	-	_	-	-				
Capital multi-year expenditure sub-total	2	10,372	10,372	10,372	10,372	10,372	10,372	10,372	10,372	10,372	10,372	10,372	10,372	124,466	119,466	30,000				
Single-year expenditure to be appropriated																				
Vote 1 - MUNICIPAL COUNCIL		8	8	8	8	8	8	8	8	8	8	8	8	90	_	_				
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	_	-	-	-	-	-	-	_	_				
Vote 3 - INTERNAL AUDIT		179	179	179	179	179	179	179	179	179	179	179	179	2,151	-	-				
Vote 4 - OPERATIONS MANAGEMENT		23	23	23	23	23	23	23	23	23	23	23	23	275	-	_				
Vote 5 - CORPORATE SUPPORT SERVICES		946	946	946	946	946	946	946	946	946	946	946	946	11,354	10,812	11,128				
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		48	48	48	48	48	48	48	48	48	48	48	48	579	4,000	_				
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE!	<b>JENT</b>	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	15,140	-	_				
Vote 8 - COMMINITY DEVELOPMENT SERVICES		1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	18,572	63,322	97,944				
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		5,526	5,526	5,526	5,526	5,526	5,526	5,526	5,526	5,526	5,526	5,526	5,525	66,306	81,009	45,000				
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		31	31	31	31	31	31	31	31	31	31	31	31	370	_	_				
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVI	CES	14,433	14,433	14,433	14,433	14,433	14,433	14,433	14,433	14,433	14,433	14,433	14,433	173,201	205,523	117,060				
Vote 12 -		-	-	-	-	-	-	_	-	-	-	_	-	-	_	_				
Vote 13 -		-	-	-	-	-	-	_	-	-	-	-	-	_	-	_				
Vote 14 -		-	-	-	-	-	-	_	-	-	-	-	-	_	-	_				
Vote 15 -		-	-	-	-	_	-	_	-	-	-	-	_	_	-	_				
Capital single-year expenditure sub-total	2	24,003	24,003	24,003	24,003	24,003	24,003	24,003	24,003	24,003	24,003	24,003	24,003	288,037	364,666	271,133				
Total Capital Expenditure	2	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	412,503	484,132	301,133				

# Choose name from list - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###		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		2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	32,954	28,270	14,432				
Executive and council		15	15	15	15	15	15	15	15	15	15	15	15							
Finance and administration		2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551	30,617	28,270	14,432				
Internal audit		179	179	179	179	179	179	179	179	179	179	179	179	2,151						
Community and public safety		1,531	1,531	1,531	1,531	1,531	1,531	1,531	1,531	1,531	1,531	1,531	1,530	18,366	63,322	97,944				
Community and social services		392	392	392	392	392	392	392	392	392	392	392	392	4,704	10,092	18,714				
Sport and recreation		1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	13,292	53,230	79,230				
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Housing		31	31	31	31	31	31	31	31	31	31	31	31	370	_	-				
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-				
Economic and environmental services		5,663	5,663	5,663	5,663	5,663	5,663	5,663	5,663	5,663	5,663	5,663	5,663	67,961	81,009	45,000				
Planning and development		5,540	5,540	5,540	5,540	5,540	5,540	5,540	5,540	5,540	5,540	5,540	5,540	66,481	81,009	45,000				
Road transport		40	40	40	40	40	40	40	40	40	40	40	40	480	_	-				
Environmental protection		83	83	83	83	83	83	83	83	83	83	83	83	1,000	_	-				
Trading services		24,435	24,435	24,435	24,435	24,435	24,435	24,435	24,435	24,435	24,435	24,435	24,435	293,222	311,531	143,756				
Energy sources		4,186	4,186	4,186	4,186	4,186	4,186	4,186	4,186	4,186	4,186	4,186	4,186	50,238	120,301	98,756				
Water management		4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	4,490	53,876	33,236	5,000				
Waste water management		11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	143,739	121,764	40,000				
Waste management		3,781	3,781	3,781	3,781	3,781	3,781	3,781	3,781	3,781	3,781	3,781	3,781	45,370	36,230	_				
Other		_	_	_	-	-	_	-	_	_	-	_	_	_	_	_				
Total Capital Expenditure - Functional	2	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	412,503	484,132	301,133				
Funded by:																				
National Government		25,788	25,788	25,788	25,788	25,788	25,788	25,788	25,788	25,788	25,788	25,788	25,788	309,455	352,624	197,534				
Provincial Government		400	400	400	400	400	400	400	400	400	400	400	400	4,798	4,092	3,714				
District Municipality I ransters and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-				
allocations) (Nat / Prov Departm Agencies,																				
Households, Non-profit Institutions, Private																				
Enterprises, Public Corporatons, Higher Educ																				
Institutions)			_			_				_				_	_	_				
Transfers recognised - capital		26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	26,188	314,253	356,716	201,248				
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_				
Internally generated funds		8,188	8,188	8,188	8,188	8,188	8,188	8,188	8,188	8,188	8,188	8,188	8,188	98,251	127,416	99,885				
Total Capital Funding		34,375	34.375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34,375	34.375	34.375	412.503	484,132	301,133				

Choose name from list - Supporting Table SA30 Budgeted monthly cash flo

Choose name from list - Supporting Table SA30 Budgeted n	nonthly cash	flow													
MONTHLY CASH FLOWS				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	51,089	51,089	51,089	51,089	51,089	51,089	51,089	51,089	51,089	51,089	51,089	51,089	613,068	649,014	685,673
Service charges - electricity revenue	117,021	117,021	117,021	117,021	117,021	117,021	117,021	117,021	117,021	117,021	117,021	117,021	1,404,247	1,505,041	1,612,875
Service charges - water revenue	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	37,827	453,923	480,538	507,681
Service charges - sanitation revenue	25,138	25,138	25,138	25,138	25,138	25,138	25,138	25,138	25,138	25,138	25,138	25,138	301,660	319,347	337,385
Service charges - refuse revenue	10,697	10,697	10,697	10,697	10,697	10,697	10,697	10,697	10,697	10,697	10,697	10,697	128,358	135,884	143,560
Rental of facilities and equipment	396	396	396	396	396	396	396	396	396	396	396	396	4,749	4,799	5,087
Interest earned - external investments	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	16,808	17,598	18,390
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received				1.7.											
Fines, penalties and forfeits	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	36,191	37,891	39,597
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	57.092		57.092	57.092				57.092		- 57,000	-	-	-	700 404	705 504
Transfers and Subsidies - Operational	38,510	57,092 38,510	38,510	38,510	57,092 38,510	57,092 38,510	57,092 38,510	38,510	57,092 38,510	57,092 38,510	57,092 38,510	57,092 38,510	685,105 462,117	728,164 443,784	785,531 456,340
Other revenue Cash Receipts by Source	342,186	342,186	342,186	342,186	342,186	342,186	342,186	342,186	342,186	342,186	342,186	342,186	4,106,228	4,322,062	4,592,119
Cash Receipts by Source	342,100	342,100	342,100	342,100	342,100	342,100	342,100	342,100	342,100	342,100	342,100	342,100	4,100,220	4,322,002	4,352,115
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	38,757	38,757	38,757	38,757	38,757	38,757	38,757	38,757	38,757	38,757	38,757	38,757	465,086	496,133	217,617
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	_	_	-	-	_	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	_	-	-	_	-	-	_	_	-	-	_	_	-	_	_
Short term loans	_	-	-	_	_	-	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	_	-	-	_	_	-	_	_	-	-	_	_	-	_	_
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	380,943	380,943	380,943	380,943	380,943	380,943	380,943	380,943	380,943	380,943	380,943	380,943	4,571,313	4,818,195	4,809,736
·	,	,.	,		,	,.	,		,	,	,		, , , , ,	,, ,, ,,	,,
Cash Payments by Type Employee related costs	86,520	86,520	86,520	86,520	86,520	86,520	86,520	86,520	86,520	86,520	86,520	86,520	1,038,237	1,087,034	1,135,951
Remuneration of councillors	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	45,063	47,618	50,295
Interest	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	23,660	25,080	26,584
Bulk purchases - electricity	126,602	126,602	126,602	126,602	126,602	126,602	126,602	126,602	126,602	126,602	126,602	126,602	1,519,227	1,624,061	1,823,384
Acquisitions - water & other inventory	49,882	49,882	49,882	49,882	49,882	49,882	49,882	49,882	49,882	49,882	49,882	49,882	598,589	548,192	572,805
Contracted services	58,472	58,472	58,472	58,472	58,472	58,472	58,472	58,472	58,472	58,472	58,472	58,472	701,669	619,560	637,190
Transfers and subsidies - other municipalities	50,472	50,472	- 30,472	- 30,472	30,472	50,472	- 30,472	50,472	50,472	30,472	- 30,472	J0,472 -	701,003	019,300	037,190
Transfers and subsidies - other multicipanties  Transfers and subsidies - other		_			_	_	_	_				_		_	
Other expenditure	19,316	19,316	19.316	19,316	19,316	19,316	19,316	19.316	19,316	19,316	19.316	19,316	231.787	243.082	256,381
Cash Payments by Type	346,519	346,519	346.519	346,519	346.519	346,519	346.519	346.519	346,519	346.519	346.519	346.519	4.158.232	4.194.626	4.502.590
Other Cash Flows/Payments by Type		,.	,.	,.	,.	,.	,	,.	,.	,.		,.	,,	, . , .	,,
Capital assets	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	45,668	548,017	610,549	303,502
Repayment of borrowing	40,000	40,000	40,000	40,000	45,008	40,000	40,000	40,000	45,000	40,000	40,000	40,000	340,017	010,349	303,302
Other Cash Flows/Payments		_	_		_	_	_		-				_	-	
Total Cash Payments by Type	392,187	392,187	392,187	392,187	392,187	392,187	392,187	392,187	392,187	392,187	392,187	392,187	4,706,249	4,805,175	4,806,092
NET INCREASE/(DECREASE) IN CASH HELD	(11,245)	(11,245)	(11,245)	(11,245)	(11,245)	(11.245)	(11,245)	(11.245)	(11,245)	(11,245)	(11,245)	(11,245)	(134,936)	13.020	3,643
Cash/cash equivalents at the month/year begin:	144,502	133,257	122,012	110,768	99,523	88,278	77,034	65,789	54,545	43,300	32,055	20,811	144,502	9,566	22,586
Cash/cash equivalents at the month/year begin.  Cash/cash equivalents at the month/year end:	133.257	122,012	110.768	99.523	88,278	77.034	65,789	54,545	43.300	32.055	20,811	9,566	9.566	22.586	26,229
Oddinoddii oquivaidiito at tile monthiyear enu.	155,257	122,012	110,700	33,323	00,270	11,034	05,109	J <del>4</del> ,J40	40,000	32,033	20,011	5,500	5,300	22,300	20,229

# Choose name from list - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates		-	_	_	-	_	_	_	-	_
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue		_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		-	_	_	_	_	_	_	_	_
Other own revenue		-	-	-	-	-	-	-	-	-
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		_		_	<del>-</del>		_	_	_	_
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)		-	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary allocations)		-	_	-	-	-	_	_	_	_
Transfers and subsidies - capital (in-kind)		-	-	-	_	-	-	_	_	_
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	_	-	_
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	_	_	_	_	_
Transfers recognised - capital			_							
Borrowing Internally generated funds		- -	_	-	-	-	-	-	-	_
Total sources of capital funds		-	-	_	-	-	-	-	-	_
Financial position										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	_	-	_
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	_	_	_	_	_	_	
Community wealth/Equity		-	_	-	_	_	_	_	_	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	_	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

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

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or		ry value ement 2.
Name of organisation		Number		contract	R tho	usand
Community Development Services						
CSX Customer services	Yrs	3	Maintenance of book security systems	15 March 2024	Rates	
Izandla Ziyagezana	Yrs	3	Supply, delivery and installation of library furniture	02 May 2024	Rates	
Mokgasetls Embro and Clothing (Pty) Ltd	Yrs	3	Supply, delivery and installation of traffic uniform	02 May 2024	Rates	
Panel of bookshops	Yrs	3		19 June 2026	Rates	
		4	Supply and delivery information resource to libraries		Rates	1 500
Dycrepty Security & Consulting Services (Pty) Ltd	Mths		Security risk assessment	25 October 2023	Dotoo	1,582
AKP Trading (Pty) Ltd	Yrs	3	Supply support and maintenance of traffic contravention system and speeed cameras	30 June 2026	Rates	
Red Ant Security Services	Yrs	2	Prevention of vandalism of infrastructure and security services	ded on a month to month	Rates	
Mabotwane Security Services	Yrs	2	Rendering of security services	ded on a month to month	Rates	
Workshop Electronics	Yrs	3	Servicing and calibration of the vehicle testing equipment	01 April 2027		158
Joint Venture	Yrs	3	Provision of indigent and pauper burial services	19 May 2027	Rates	
Inzali Capital	Yrs	3	Supply, delivery and offf-loading of roadtraffic signs	19 May 2027	Rates Rates	
Corporate Support Services					Rates	
Panel of attorneys	Yrs	3	Panel of Attorneys	ded on a month to month	Rates	
Masuta Investments	Yrs	3	Supply and delivery of managed layer PoE Network switches	06 October 2024	Rates	
Dr L.G Nemukongwe	Yrs	3	Rendering of medical sutveillances program	07 February 2026	Rates	
NETID	Yrs	3	Supply and delivery of laptops, desktops and priners	10 September 2026	Rates	
MTN	Yrs	5	Design and implemenation of a unique and unified cellular phones and 3G cards	31 March 2026		9,805
Vodacom (Pty) Ltd	Yrs	5	Provision of WAN solution internet connectivity	08 June 2026		16,995
Nashua westramd	Yrs	3	Supply delivery and installation and leasing of digital multifunctional Photocopiers with Ha		Rates	10,333
		3 12	11.7		nates	11 100
Quill Associates (Pty) Ltd	Mths		Transition from current financial system to BIQ to an intergrated Financial system	30 June 2024	Doto	11,109
Vox Telecommunication	Mths	7	Supply delivery and maintenance support for a VOIP system back-end infrastructure prov		Rates	7.50
Absalom Systems	Mths	12	Renewal of software license for smartHR For period of 12 months to migrate the information			757
Edgetec systems (Pty) Ltd	Mths	12	Rental of IBM7 server including installation and BIQ data back up	Extended for 6 Months		364
Munsoft (Pty)Ltd	Yrs	3	Provision of an intergrated mSCOA compliant financial management services	01 October 2026		64,762
Altron document solution	Yrs	3	Supply and leasing of digital multifunctional photocopies with hardb drives, numbering ma			
Pinpoint one Human Resource (Pty) Ltd	Mths	12	Provision of recruitment services	13 Febryary 2025	Rates	
Bokang Forensics	Yrs	3	Appointed to conduct forensic investigation	13 February 2027	Rates	
Kinoca Minota South Africa	Yrs	3	Supply, delivery, installation and maintenance of office automation solution	05 May 2027	Rates	
Panel of debt collection	Yrs	3	Experienved panel of legal practitioners for the collection of outstanding debt aging 61 day	01 June 2027	Rates	
Finance Department						
ABSA Bank	Yrs	5	Registered bakers to render banking services	30 June 2027	Rates	
Nedbank Corporate	Yrs	15	Long term loan facility for infratructure capital projects	11 December 2027		190,994
DBSA	Yrs	15	Long term loan facility for infratructure capital projects	09 November 2029		23,950
Easy Pay (Pty) Ltd	Yrs	3	Collection of payments for municipal services and maintenance of pre-paid electricity veni		Rates	,
Mailtronic direct marketing	Yrs	3	Printing and dispatching, emailing, uploading online and SMS of monthly municipal statem			
Joint venture	Yrs	3	Rendering of credit control services	ded on a month to month		
Manna Holdings	Yrs	3	The intergrated implementation of property valuations management system	17 June 2024	Talos	4,000
African utility services	Yrs	3	Provisioning, Implementation and maiintenance of prepaid water vending system	entract has been terminate	Rates	4,000
NDK Valuers	Yrs	3	The compilation of general valuation roll 2025/2030		Rates	
		3	· · · · · · · · · · · · · · · · · · ·	21 February 2026		
Mogatladi Trading Enterprise (Pty) Ltd	Yrs		For supply and delivery of 240-liter wheelie bins	22 February 2026	Rates Rates	
Phakamani debt collection services	Yrs	3	Provision of debt collection to the state	ntract has been terminate		
Ntloedibe attorneys	Yrs	3	Provision of debt collection to the state	ntract has been terminate		
Ayanda Mbanga	Yrs	3	Agency for placement of tenders, recruitment and public notice advertisement in the medi-		Rates	
Omni Risk Solution (Pty) Ltd	Yrs	3	Insuarance companies or brokers to render short term insurance services	30 June 2026	Rates	
Quandrant Holdings	Yrs	3	Supply, delivery of paper at municipal stores at Chamdor	10 September 2026	Rates	
MBL Smart Solutions	Yrs	3	Provision of outlets or facilities for the receipting of municipal account payments and vend		Rates	
W H Afrique	Yrs	3	Experienced auctioneers to conduct auctions	02 October 2026	Rates	
Holobye trading 2 (Pty) Ltd	Yrs	3	Supply and delivery of road traffic paint and thinnets	01 November 2026	Rates	
LMC Care Products	Yrs	3	Supply,delivery and off-loading of cement bags at chamdor	21 January 2027	Rates	
Moloko A key	Yrs	3	Supply and delivery and off-loading of 40 microns refuse bags	21 January 2027	Rates	
Consolidated African Technologies	Mths	12	Renewal and upgrade of RMA software License	31 March 2027		432
Intergrated Environmental Management						
Intergrated Environmental Management	Vra	2	Wasta callection and ramoval in assessed areas	20 luna 2000	Doto	
Njabs Investments	Yrs	3	Waste collection and removal in specified areas	30 June 2026	Rates	
Kgomoakata holding (Pty) Ltd	Yrs	3	Rendering of PEST control services at solid waste treatment facilities and municipal build	,	Rates	
Aqua Transport and Plant Hire (Pty) Ltd	Yrs	3	Supply and delivery of cover materials at MCLM's solid watse facilities	19 July 2026	Rates	
Evitech Solutions (Pty) Ltd	Yrs	3	Landfill gas monitoring at solid waste treatment facilities and municipal buildings	14 August 2026	Rates	005
Joint venture	Yrs	3	Turnkey appointment for egineering, consulting and project management	ontract has been terminat		200,000
Aludar Holdings	Yrs	3	Supply and delivery of footwear and leather products	31 March 2026	Rates	
Queen of sheba textiles and design	Yrs	3	Supply and delivery of footwear and leather products	31 March 2026	Rates	
Leo Garments (Pty) Ltd	Yrs	3	Supply and delivery of clothing	31 March 2026	Rates	
Eza Clothing	Yrs	3	supply and delivery of clothing	31 March 2026	Rates	
Supplycor cc	Yrs	3	Supply and delivery of clothing	31 March 2026	Rates	
Economic Development Services Joint Venture	Yrs	3	Egineering, consulting, project management and construction of municipa; sub-precinct (n	31 June 2025	1	,000,000
		·	3,g, pjanagement and sensetation of maniopa, our-product in	2 . 00.10 2020		, , , , , , , , , , , , , , , , , , , ,
0( ( ) ) ( ( ) )						
Strategic Investment Programmes						
Joint venture  Access Consulting Engineers	Yrs Mths	3 27	Engineering, consulting, project management and construction of Brickvale initiative Engineering, consulting, project management and construction of Brickvale intergrated hu	30 May 2025 31 January 2025	Rates	690,000

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

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetal of agree	
Name of organisation		Number		contract	R tho	usand
Valosta 159	Yrs	3	Rental and maintenance of chemical toilets to identified rural and peri-urban areas	ded on a month to month	Rates	
Supreme sanitation	Yrs	3	Rental and maintenance of chemical toilets to identified rural and peri-urban areas	ded on a month to month	Rates	
Sewele Sere Poo	Yrs	3	Rental and maintenance of chemical toilets to identified rural and peri-urban areas	ontract has been terminat	ed	
Tshepang electrical	Mths	6	Repair ans maintenance work including supply, construction and installation services requ	intil procurement process	Rates	
Sincrolec (Pty) Ltd	Yrs	3	Supply, delivery and off-loading of various traffic signal spares at municipal stores at char	21 February 2026	Rates	
Metsi Chem (Pty) Ltd	Yrs	3	Rental of chlorine gas cylinders at Flip human, Percy Steward and Magaliesburg water cal	13 May 2026	Rates	
Actom Electrical products (Pty) Ltd	Yrs	3	Supply, delivery and off-loading of electrical power transformers	06 March 2027	Rates	
IDS (Public works, roads and transport)						
Aqua Transport and plant hire	Yrs	3	Replacement of earth moving and plant on full maintenance lease	ded on a month to month		15,183
Aqua Transport and plant hire	Yrs	3	Replacement of specialised trucks on a full maintenance	ded on a month to month		26,730
Talisfleet	Yrs	3	Replacement of earth moving and plant on full maintenance lease	ontract has been terminat		14,434
Aqua Transport and plant hire	Yrs	3	Supply and delivery of trucks on a full maintenance contract	ded on a month to month	Rates	
Panel of Consultants	Yrs	3	Transactional advisory consulting experience to service providers and assist the municipal	ded on a month to month	Rates	
Moloko A Key	Yrs	3	Supply and delivery of crusherstone, sand and road building materials	21 February 2026	Rates	
First National Bank Fleet	Yrs	5	Provision of vehicle fleet management services to the state	31 March 2026	Rates	
TGM group companies (Pty) Ltd	Yrs	3	Supply and delivery of cold mix asphalt material for the repair of potholes and service duci	05 April 2026	Rates	
Shodo Civils	Yrs	3	Hire of small plant	30 June 2026	Rates	
Veritas Egineering and project management	Yrs	3	Contractors with the CIDB grading of 2SF or 1SF PE or higher for replacement, maintenar	30 June 2026	Rates	
Xmoor Transport (Pty) Ltd	Yrs	3	Hire of plant as per annual project plans	26 June 2026	Rates	
Setlatlapi Business Enterprise	Yrs	3	Supply and delivery of anionic drums	20 November 2026	Rates	

- References
  1. Total agreement period from commencement until end
  2. Annual value

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

Description	Ref	Preceding Years	Current Year 2023/24		m Term Revenue 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	,	-	-	-	-	-	-	-	-	-	_	-	_	-
Contract 2 Contract 3 etc	2													- - -
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract capital Expenditure Obligation By Contract Swanevile emergency and disaster support planning and implementation of replacement of prepaid water meters with traditional conventional water meters Turnkey appointment for engineering, consulting, project management and construction refurbishment of the brickvale intiative The review of the Swaneville industrial park business plan Engineering, consulting and refurbishment of magaliesburg wastewater treatment works Forensics investigation services Turnkey appointment for engineering, consulting, project management and refurbishment of fliphuman wastewater treatment Turnkey contract basis to procurement, appoint and management of contractors for kagiso cemetry waterlog Turnkey appointment for engineering, consulting, project management and construction of municipal offices	2	3 Years 3 Years 3 Years 12 Months 12 Months 3 Years	Rates Rates 24,411 690,000 Rates 8,500 Rates Rates Rates Rates Rates Rates											24,411 690,000 - 8,500 - - - -
Total Capital Expenditure Implication		-	24,411	-	-	-	-	-	-	-	-	-	-	24,411
Total Parent Expenditure Implication		-	24,411	-	_	-	_	-	-	-	_	-	_	24,411
Entities:  Revenue Obligation By Contract  Contract 1  Contract 2  Contract 3 etc	2													- - -
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract  Contract 1  Contract 2  Contract 3 etc	2													- - -
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication References		-	-	-	-	-	-	-	-	-	-	-	-	_

References

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

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

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R500 m -

Choose name from list - Supporting Table S  Description	###	2020/21	2021/22	2022/23		urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub	-class									
<u>Infrastructure</u>		71,679	173,040	105,450	128,175	108,952	108,952	147,810	140,301	38,756
Roads Infrastructure		-	1	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		24,479	18,513	-	21,393	21,393	21,393	34,810	35,301	33,756
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	4,779	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	15,000	15,000	16,000
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		24,479	13,734	-	21,393	21,393	21,393	14,810	15,301	17,756
Capital Spares		-	-	-	-	-	-	5,000	5,000	-
Water Supply Infrastructure		42,200	96,938	76,793	76,782	50,000	50,000	41,236	33,236	5,000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	480	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	73,438	76,793	10,000	-	-	-	-	-
Distribution		42,200	23,020	-	56,782	30,000	30,000	31,236	28,236	-
Distribution Points		-	-	-	10,000	20,000	20,000	10,000	5,000	5,000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	57,589	28,657	30,000	37,559	37,559	71,764	71,764	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		_	-	-	-	-	-	-	-	-
Waste Water Treatment Works		_	57,589	28,657	30,000	37,559	37,559	71,764	71,764	-
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		5,000	-	-	-	-	-	-	-	-
Rail Lines		-	_	_	-	-	_	_	-	-
Rail Structures		-	-	-	-	-	-	_	-	-
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	-	-	-	_	_	-	_
Storm water Conveyance		_	_	-	-	-	_	_	-	-
Attenuation		_	_	-	-	-	_	_	_	_
MV Substations		_	_	-	-	-	_	_	-	-
LV Networks		5,000	_	-	-	-	_	-	-	-
Capital Spares		-	_	-	-	-	_	_	-	-
Coastal Infrastructure		-	_	-	-	-	-	-	-	-
Sand Pumps		_	_	_	_	-	_	_	_	_
Piers		_	_	_	_	-	_	_	_	-
Revetments		_	_	-	-	-	_	_	-	-
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	-	_	_	_	_
Information and Communication Infrastructure		-	_	-	-	-	_	-	-	-
Data Centres		_	_	_	_	-	_	_	_	-
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_				_		_
Capital Spares		_	_	_	_		_			_
Suprius Opusoo										

Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited		Adjusted	Full Year	Budget Year		Budget Year
thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Community Assets		<b>4,656</b> 4,656	<b>27,981</b> 27,981	<b>20,712</b> 20,712	<b>12,440</b> 12,440	<b>14,235</b> 14,235	<b>14,235</b> 14,235	8,838 3,838	<b>57,314</b> 9,084	81,9° 17,68
Community Facilities  Halls		4,000	27,301	20,712	12,440	14,230	14,233		2,000	5,00
Centres		_	_	_	_	_	_	_	4,000	10,00
Crèches		_	_	_	_	_	_	_	-	
Clinics/Care Centres		-	20,634	16,240	9,000	9,000	9,000	_	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	_	-	-			-	
Libraries		4,656	7,348	4,472	1,940	3,735	3,735	3,838	3,084	2,68
Cemeteries/Crematoria Police		-	-	-	-	-	-	_	_	
Parks		_			-	-	_	_		
Public Open Space		_	_	_	_	_	_	_	_	
Nature Reserves		_	_	_	_	_	_	_	_	
Public Ablution Facilities		_	_	_	_	_	_	_	_	
Markets		-	-	_	-	_	-	_	-	
Stalls		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	1,500	1,500	1,500	-	-	
Sport and Recreation Facilities		_	-	_	-	_	_	5,000	48,230	64,2
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	5,000	48,230	64,
Capital Spares		-	-	-	-	-	-	-	-	
eritage assets		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
vestment properties		-	-	-	-	-	-	-	-	
Revenue Generating		_	-	_	-	_	_	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
ther assets		17,654	11,996	54,390	159,701	161,062	161,062	61,286	76,009	45,
Operational Buildings		955	-	54,390	40,000	40,000	40,000	61,286	76,009	45
Municipal Offices		-							76,009	45
			-	54,390	-	_	-	61,286	70,000	
Pay/Enquiry Points		-	-	54,390	-	-	-	01,200	-	
Building Plan Offices		-	- - -	54,390 - -	40,000	40,000	40,000			
Building Plan Offices Workshops		- - -	- -	- - -	- 40,000 -	40,000 —	- 40,000 -	- - -	- - -	
Building Plan Offices Workshops Yards		- - - 955	- - - -	54,590 - - - -	40,000 - -	40,000	- 40,000 - -	- - - -	- - - -	
Building Plan Offices Workshops Yards Stores		- - - 955 -	- -	- - -	- 40,000 - - -	40,000 - - -	- 40,000 - - -	- - -	- - - - -	
Building Plan Offices Workshops Yards Stores Laboratories		- - 955 - -	- -	- - -	- 40,000 - - - -	40,000 - - - -	- 40,000 - - - -	- - -	- - - - - -	
Building Plan Offices Workshops Yards Slores Laboratories Training Centres		- - 955 - - -	- - - - -	- - - - -	- - - -	-	- 40,000 - - - - -	- - - - -	- - - - -	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - 955 - - - -	- -	- - -	- 40,000 - - - - - -	- 40,000 - - - - - -	- 40,000 - - - - - -	- - -		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - -	- - - - -	- - - - -	- - - -	-	- - - -	- - - - - -	- - - - - -	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - -	- - - - -		- - - -	-	- - - -	-		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - - -	- - - - - - -		- - - - - -	- - - - -	-	-	- - - - - - - - - -	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - - -	- - - - - - - - 11,996		- - - - - -	- - - - -	-	-	-	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - - - 16,699	- - - - - - - - 11,996	-	- - - - - - 119,701	- - - - - - 121,062	- - - - - - 121,062	-	-	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - - 16,699	- - - - - - 11,996	-	- - - - - - 119,701 - 119,701	- - - - - 121,062 - 121,062	- - - - - - 121,062	-	-	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - - 16,699 - 16,699	- - - - - - 11,996 -	-	- - - - - - 119,701 - 119,701	- - - - - 121,062 - 121,062	- - - - - 121,062 - 121,062	-	-	
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		16,699 - 16,699 -	- - - - - 11,996 - 11,996		- - - - - - 119,701 - 119,701	- - - - - 121,062 - 121,062	- - - - - 121,062 - 121,062 - -	-	-	
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		- - - - - 16,699 - 16,699	- - - - - - 11,996 - 11,996		- - - - - - 119,701 - 119,701	- - - - - 121,062 - 121,062	- - - - - 121,062 - 121,062	-	-	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Iological or Cultivated Assets Biological or Cultivated Assets Servitudes			11,996 - 11,996 - 3,860		- - - - - - 119,701 - - - - - - - - - - - - - - - - - - -	- - - - - 121,062 - 121,062 - - - 1,030	- - - - - 121,062 - 121,062 - - - - - -		-	
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 Servitudes Licences and Rights					- - - - - - 119,701 - - 5,000	- - - - - 121,062 - 121,062 - - 1,030	- - - - - 121,062 - 121,062 - - 1,030		-	
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 Servitudes Licences and Rights Water Rights			11,996 - 11,996 - 3,860		- - - - - - 119,701 - - - - - - - - - - - - - - - - - - -	- - - - - 121,062 - 121,062 - - - 1,030	- - - - - 121,062 - 121,062 - - - - - -		-	
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 Servitudes Licences and Rights Water Rights Licences and Rights Water Rights Effluent Licenses					- - - - - - 119,701 - - 5,000	- - - - - 121,062 - 121,062 - - 1,030	- - - - - 121,062 - 121,062 - - 1,030		-	
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 Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses					- - - - - - 119,701 - - 5,000	- - - - - 121,062 - 121,062 - - 1,030	- - - - - 121,062 - 121,062 - - 1,030		-	
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 Servitudes Licences and Rights Water Rights Leffluent Licenses			11,996 - 11,996 - 3,860 - 3,860		- - - - - - 119,701 - - - - 5,000 - - -	- - - - - 121,062 - 121,062 - - - 1,030 - 1,030	- - - - - 121,062 - 1,030 - 1,030		-	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Hogical or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			11,996 - 11,996 - 3,860 - 3,860		- - - - - - 119,701 - - - - 5,000 - - -		- - - - - 121,062 - 1,030 - 1,030			
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			11,996 - 11,996 - 3,860 - 3,860			121,062 - 121,062 - 121,062 - 1,030 - 1,030 - 1,030	121,062 - 121,062 - 1,030 - 1,030 - 1,030			
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			11,996 - 11,996 - 3,860 - 3,860 - 3,860 - 5,354	- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified mputer Equipment Computer Equipment			11,996 - 11,996 - 3,860 - 3,860 - 3,860 - 5,354	- - - - - - - - - - - - - - - - - - -		121,062 - 121,062 - 121,062 - 1,030 - 1,030 - 1,030 - 5,518	121,062 - 121,062 - 121,062 - 1,030 - 1,030 - 1,030 - 5,518		- - - - - - - - - - - - - - - - - - -	11
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Hological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Imputer Equipment Computer Equipment Computer Equipment Computer Equipment Inture and Office Equipment						121,062 - 121,062 - 121,062 1,030 - 1,030 - 1,030 - 5,518 5,518				11
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified mputer Equipment Computer Equipment			11,996 - 11,996 - 3,860 - 3,860 - 3,860 - 5,354	- - - - - - - - - - - - - - - - - - -		121,062 - 121,062 - 121,062 - 1,030 - 1,030 - 1,030 - 5,518	121,062 - 121,062 - 121,062 - 1,030 - 1,030 - 1,030 - 5,518		- - - - - - - - - - - - - - - - - - -	11
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified mputer Equipment Computer Equipment Turniture and Office Equipment Furniture and Office Equipment						121,062 - 121,062 - 121,062 1,030 - 1,030 - 1,030 - 5,518 5,518				11
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified mputer Equipment Computer Equipment Turniture and Office Equipment Furniture and Office Equipment			11,996 - 11,996 - 11,996 - 3,860 - 3,860 - 3,860 - 5,354 5,354 18,108			121,062 - 121,062 - 1,030 - 1,030 - 1,030 - 5,518 5,518	121,062 - 121,062 - 121,062 - 1,030 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00		- - - - - - - - - - - - - - - - - - -	1:
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Eliopical or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Imputer Equipment Computer Equipment Trunture and Office Equipment Furniture and Office Equipment Chinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment						121,062 - 121,062 - 1,030 - 1,030 - 1,030 - 5,518 18,176 18,176 3,757 3,757	121,062 - 121,062 - 121,062 - - 1,030 - 1,030 - 1,030 - - 5,518 18,176 18,176 3,757 3,757		- - - - - - - - - - - - - - - - - - -	1:
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Eliopical or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Imputer Equipment Computer Equipment Trunture and Office Equipment Furniture and Office Equipment Chinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment			11,996 - 11,996 - 11,996 3,860 3,860 5,354 18,108 18,108			121,062 - 121,062 - 121,062 - 1,030 - 1,030 - 1,030 - 1,030 - 5,518 5,518 18,176 18,176				1:
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eliment Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Imputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Chinery and Equipment Machinery and Equipment Machinery and Equipment Insport Assets Transport Assets			11,996 - 11,996 - 11,996 - 3,860 - 3,860 - 3,860 - 4 - 5,354 18,108 18,108 18,108 524 44,881			121,062 - 121,062 - 1,030 - 1,	121,062 - 121,062 - 121,062 - 1,030 -			11
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified mputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Insport Assets Transport Assets Insport Assets Interpret Software Assets Interpret Assets			11,996 - 11,996 - 11,996 - 3,860 - 3,860 - 3,860 - 5,354 5,354 18,108 18,108 524 44,881			121,062 - 121,062 - 121,062 - 1,030 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,0	121,062 - 121,062 - 121,062 - 1,030 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,0			11
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Imputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			11,996 - 11,996 - 11,996 - 3,860 - 3,860 - 3,860 - 4 - 5,354 18,108 18,108 18,108 524 44,881			121,062 - 121,062 - 1,030 - 1,	121,062 - 121,062 - 121,062 - 1,030 -			111 111 11
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified mputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			11,996 - 11,996 - 11,996 - 3,860 - 3,860 - 3,860 - 5,354 5,354 18,108 18,108 524 44,881			121,062 - 121,062 - 121,062 - 1,030 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,0	121,062 - 121,062 - 121,062 - 1,030 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,0			1:
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Imputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Insport Assets Transport Assets Ind			11,996 - 11,996 - 11,996 - 3,860 - 3,860 - 3,860 - 5,354 18,108 18,108 18,108 524 44,881 44,881			121,062 - 121,062 - 121,062 - 1,030 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00	121,062 - 121,062 - 121,062 - 1,030 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,00 - 1,0			11

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	107,559	285,744	245,810	347,674	338,702	338,702	266,097	289,444	177,829

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Property	Choose name from list - Supporting Table S		Capital expe	naiture on the	renewal of ex				2024/25 Modius	m Torm Povonuo	9 Evnanditura
	Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/23 Mediu		& Experiunture
Section of the continue and the contin	R thousand	1				Original Budget	Adjusted Budget		Budget Year	Budget Year +1	Budget Year +2 2026/27
Seek Interlations	Capital expenditure on renewal of existing assets by A	sset Cl		Outcome	Outcome		Dauget	Torecast	2024/23	2020/20	2020/27
Section											(102,443)
Annibition											3,250
American			48,760	22,417	42,289	124,908	(70,163)	(70,163)	17,083	17,767	3,250
Capta   Capt						_			_		_
Seminate instruments							_	_		_	_
200   200			-	28,634	11,181	-	-	-	-	-	-
Amendment	Drainage Collection		-	-	-	-	-	-	-	-	-
Control of Processing	Storm water Conveyance		-	28,634	11,181	-	-	-	-	-	-
American			-	-	-	-	-	-	-	-	-
M Section Contactors				-							(105,693)
Marchanty Detector			-	4,657	4,657	-	-	_	-		(405 000)
A			_	_	_	_	_	_	_		(105,693)
M Substitutes M M Authority actives M M Manufacts L1 Minutes L1 Minutes L1 Minutes L1 Minutes L2 Minutes Desirate Desira							_		_	_	
My Monors			_	_	_	_	_	_	_	_	_
Cythologous	MV Switching Stations		_	_	_	_	-	_	-	-	_
Committy	MV Networks		-	-	-	-	-	-	-	-	-
Web Supply Interactions	LV Networks		-	-	-	-	-	-	-	-	-
December			-	-	-	-	-	-	-	-	-
Bennifors			17	8,087	(1,256)	10,926	45,578	45,578		-	-
Personal Purp Stations			-	-	-	-	-	-		-	-
Purp Stotion										_	
Modernament Velocia							_			_	
Ball Moss	· ·		_	_	_	_	_	_	_	_	_
Distribution Parties			-	-	-	_	9,317	9,317	-	-	-
PPMS Sactions			17	8,087	(1,256)	10,926	36,261	36,261	-	-	-
Control Spores			-	-	-	-	-	-	-	-	-
15			-	-	-	-	-	-	-	-	-
Purp Sation			-		-	-	-	-	-	-	-
Relationation			-	19			-			-	-
Waste Weber Treatment Works											
Dotted Severes			_	_		_	_	_	_	_	_
Copin Spares			_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure	Toilet Facilities		-	-	_	_	-	_	-	-	_
Landill Stees   279   42,544   6,765   58   1,000   1,000   1,000   (66,837)	Capital Spares		-	19	-	-	-	-	-	-	-
Waste Processing Facilities			350			58	1,000				-
Wasto Processing Facilities         —<				42,544	6,785	58	1,000	1,000	1,000	(60,697)	-
Wasto Separation Facilities         —<			70	-	-		-	-	-	-	-
Westle Separation Facilities			_	_	_		_	_	_	-	_
Blectricity Generation Facilities							_			_	_
Capital Spains			_	_			_	_	_	_	_
Rail Structures Rail Structures Rail Funiture  Drainage Collection  Storn water Conveyance  Attenuation  AV Substations  LV Networks			_	_	_	_	_	_	_	_	_
Rail Funiture  Rail Funiture  Drainage Collection  Storm water Conveyance  Attenuation  LV Networks	Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Furniture	Rail Lines		-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Sitorn water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation  MY Substations  LV Networks Capital Spares  Coestal Infrastructure	· ·		-	-	-	-	-	-	-	-	-
MV Substations         -	· · · · · · · · · · · · · · · · · · ·		-	_							-
LV Networks Capital Spares Coestal Infrastructure											
Capital Spares											
Sand Pumps			-	-	-	_	-	_	-	-	-
Piers	Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Revertments			-	-	-	-	-	-	-	-	-
Promenades			-				-			-	
Capital Spares			-				-			-	
Information and Communication Infrastructure  Data Centres Core Layers Distribution Layers Capital Spares  14,566 30,424 5,437 11,457 (44,860) (44,860) (44,860) (48,											
Data Centres											
Core Layers											
Distribution Layers			_	_	_	_	_	_	_	_	_
Community Assets         14,566         30,424         5,437         11,457         (44,860)         (42,860)         61,286         (11,550)         15           Community Facilities         14,446         19,724         5,437         11,450         (4,691)         (4,691)         61,286         (14,000)         6           Lalls         -	· ·		_	_	_	_	-	-	_	-	_
Community Facilities	Capital Spares		-	-	-	-	-	-	-	-	-
Community Facilities	Community Assets		14.566	30.424	5.437	11.457	(44.860)	(44.860)	61.286	(11.550)	19
Hals						-	, , ,				6
Créches	Halls		-	2,578	-	-	-	-	-	(14,000)	6
Clinics/Care Centres   399   1,475   -   -   -   -   -   -   -   -   -			6,971	7,034							
Testing Stations			399	1,475							
Museums     -     -     -     850     (4,670)     (4,670)     61,286     -     -       Galleries     -			-	-	-		-	-	-	-	
Galleries							(4,670)	(4,670)			
Libraries  Cemeteries/Crematorie	Galleries					-	-	-	-	-	-
Cameteries/Crematoria 600 (22) (22) Police - 7.015 8.637 5.437										_	
Parks 7,015 8,637 5,437	Cemeteries/Crematoria					600	(22)	(22)	-	-	-
			7.015	- 8 627	- 5.427			-		-	
			-		- 0,437	_		_	_	_	_

Property	Choose name from list - Supporting Table S.	A34b	Capital expe	nditure on the	renewal of e	xisting assets	by asset class	S			
	-								2024/25 Mediu		& Expenditure
Monte Monore	R thousand	1				Original Budget			Budget Year	Budget Year +1	Budget Year +2
Mandals		П	-	-	-		-	-	-	-	-
AMORPHICAL PROPERTY OF THE PRO											
Append			-	-	-	-	-	-	-	-	-
Tran Honologo Transcologo						_	_				
Solve in Memoran Facilities	Taxi Ranks/Bus Terminals		61	-	-	10,000	0	0	-	-	-
Moder Personals   120   120   100   100   100,000   100,			-	-	-		-	-		-	-
Control Franchise			120	10,701	0						
Capacity			-	-	-						
			120	10,701	0		(40,169)	(40,169)		2,450	13
Mounters	Capital Spares		-	-	-	-	-	-	-	-	-
Histons duffige			-	-		-	-	-		-	-
Consension Areas										_	_
Color testings			-	-	-	-					
Sentente growerlies					_	_	_		_	_	
Property	-										
Person Properly			-	-	-	-	-	-	-		-
Description Property			-	-	_	-	-	_		-	
Non-remone Greating					_				_		
Management Property			-	-	-	_	_	-	-	-	-
## #### ## ## ## ## ## ## ## ## ## ## #											
Amenical Colliners			_	_	_	_	_	_	_	_	_
Amenical Colliners			40						- 70-	45.000	40-
Municipal Offices				-	-	-	-	_			
PupPically Plants											
Building Place Offices											
Workshops											
Vertes						_					
Liborations			43	_	_	_	_	_	7,884	15,609	187
Training Centres  Manufacturing Plant Depots Capinis Spanes			_	_	_	-	_	_	_	_	
Montachetring Plant	Laboratories		_	_	_	_	-	_	(2,160)	_	_
Capital Spanes	Training Centres		-	-	-	-	-	-	-	-	-
Capital Spares	Manufacturing Plant		-	-	-	-	-	-	-	-	-
Housing	Depots		-	-	-	-	-	-	-	-	-
Social Housing	Capital Spares		-	-	-	-	-	-	-	-	-
Social Housing	Housing		-	-	-	-	-	-	-	-	-
Copinal Spanes	Staff Housing		-	-	-	-	-	-	-	-	-
Segical or Cultivated Assets			-	-	-	-	-	-	-	-	-
Biological of Cultivated Assets	Capital Spares		-	-	-	-	-	-	-	-	-
Servitudes											
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	angible Assets		33	5,021	_	_	_	_	_	_	_
Water Rights         - <t< td=""><td>Servitudes</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Servitudes			-							
Effhant Licenses	-		33	5,021	-	-		-	-	-	-
Solid Waste Licenses			-	-	-	-		-	-	-	-
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified   33   5,021					_				_	_	
Description			33	5,021	_	_	_	_	_	_	_
Computer Equipment											
Institute and Office Equipment			-	_							
Furniture and Office Equipment			_	_	_	_	_	_	_	_	_
Machinery and Equipment         -											
Machinery and Equipment         -	chinery and Equipment		_	_	_	_	_	_	_	-	_
Transport Assets			-	-	-	-	-	-	-	-	-
Transport Assets	insport Assets		_	_	_	-	-	_	-	_	_
Land			-	-	-	-	-	-	-	-	-
Lend	n <u>d</u>		_	_	_	-	-	_	-	_	_
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-		-		-	-	-
Mature			-	-	-	-	-	-	-	-	-
Policing and Protection	ing resources			-			-				
Zoological plants and animals				-	-	-	-	-	-	-	-
Immature         -<			-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals al Capital Expenditure on renewal of existing assets 1 63,769 141,802 69,093 147,349 (68,445) (68,445) 85,094 (38,818) (102,236) newal of Existing Assets as % of total capex 37.2% 32.1% 21.9% 29.8% -25.4% -25.4% 27.0% -15.4% -399.5%			-				-				-
Zoological plants and animals			-	-	-	-	-	-	-	-	-
tal Capital Expenditure on renewal of existing assets 1 63,769 141,802 69,093 147,349 (68,445) (68,445) 85,094 (38,818) (102,236)  newal of Existing Assets as % of total capex 37.2% 32.1% 21.9% 29.8% -25.4% -25.4% 27.0% -15.4% -399.5%									-		-
newal of Existing Assets as % of total capex 37.2% 32.1% 21.9% 29.8% -25.4% -25.4% 27.0% -15.4% -399.5%									-		-
		1									
newal of Existing Assets as % of deprece" 26.0% 43.0% 20.0% 61.70% 57.70% 27.70% 21.10% 10.50% 20.50%	enewal of Existing Assets as % of total capex enewal of Existing Assets as % of deprecn"		37.2% 26.0%	32.1% 43.2%	21.9% 22.0%	29.8% 61.7%	-25.4% -27.3%	-25.4% -27.3%	27.0% 31.1%	-15.4% -13.5%	-399.5% -33.6%
ferences	<u>eferences</u>										

Helerences
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 (SA34b) must reconcile to total capital expe

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	14	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by Asset Class/S		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
	ub-ci		204 504	205 054	250 444	242.644	242.644	250 222	260 277	200 720
Infrastructure  Roads Infrastructure		359,828 67,996	<b>381,501</b> 80,807	<b>265,651</b> 79,635	258,444 38,806	<b>242,644</b> 33,310	<b>242,644</b> 33,310	258,323 35,729	269,377 37,124	280,738 38,539
Roads		61,837	74,364	73,494	30,391	26,859	26,859	28,343	29,423	30,522
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		6,159	6,442	6,141	8,415	6,451	6,451	7,386	7,701	8,017
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	_	-	-	-	_	-	-
Electrical Infrastructure		54,453	27,246	28,169	96,461	94,453	94,453	96,785	101,514	106,424
Power Plants		-	_	-	-	-	-	-	-	-
HV Substations		-	_	_	_	_	_	_	_	_
HV Switching Station		25,000	19,624	18,194	62,867	62,263	62,263	63,412	66,865	70,488
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		29,454	7,622	9,974	33,595	32,190	32,190	33,374	34,649	35,937
Capital Spares		400.440	70.407	- 20.701	40.045	47.000	47,000	49.202	- F0 160	
Water Supply Infrastructure		133,440	78,467	32,721	48,015	47,092	47,092	48,293	50,169	52,072
Dams and Weirs Boreholes		-	_	_	-	_	-	-	_	_
Reservoirs										
Pump Stations				0			_			
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		133,440	78,467	32,721	48,015	47,092	47,092	48,293	50,169	52,072
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		103,938	194,982	125,126	75,162	67,788	67,788	77,516	80,570	83,702
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		80,518	131,838	83,628	64,974	64,272	64,272	73,827	76,708	79,666
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		23,420	63,144	41,498	10,188	3,517	3,517	3,689	3,862	4,036
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		-	-	-	-	-	-	-	-	-
Attendation		-	-	-	-	-	-	-	-	-
MV Substations LV Networks		_	_	_	_	_	_	-	_	_
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		62,854	10,558	10,563	64,864	67,599	67,599	72,577	75,980	77,197
Community Facilities		54,448	2,152	2,157	53,584	56,948	56,948	61,419	64,298	64,988
Halls		-	-	-	-	-	-	-	-	-
Centres		9	9	9	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table								2024/25 Mediu	m Term Revenue	& Expenditure
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		-	_		-	_				
Libraries		1,324	2,118	2,118	4,337	4,372	4,372	6,618	6,873	4,901
Cemeteries/Crematoria		- 1,021	-	-	-	- 1,072	-	-	-	-
Police		_	-	_	_	-	_	_	_	_
Parks		53,114	25	31	49,247	52,576	52,576	54,800	57,425	60,088
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		-	-	_	-	-	-	-	-	_
Stalls					_		_	-		
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	-	_	_	-	_	_	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		8,406	8,406	8,406	11,280	10,652	10,652	11,159	11,682	12,208
Indoor Facilities		-	-	_	-	-	-	-	-	-
Outdoor Facilities		8,406	8,406	8,406	11,280	10,652	10,652	11,159	11,682	12,208
Capital Spares		-	-		-	-	-	-		_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	_	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	_	_	-	_	_	-	_
Conservation Areas		_			_		_			- 0
Other Heritage		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	-	_	
Revenue Generating		_	-		_	_			_	
Improved Property		_	_	-	_	_	_	_	_	_
Unimproved Property		_	-	_	_	-	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		81,147	4,540	2,772	38,180	20,289	20,289	21,049	21,967	22,900
Operational Buildings		81,147	4,540	2,772	38,180	20,289	20,289	21,049	21,967	22,900
Municipal Offices		81,147	4,540	2,772	38,180	20,289	20,289	21,049	21,967	22,900
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	_	-	-	-	-	-	-
Workshops Yards							_			
Stores		_	_	_	_	_	_	_	_	_
Laboratories		_	-	_	_	-	_	_	_	_
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	_
Staff Housing Social Housing		_								
Capital Spares		_	_	_	_	_	_	_	_	
		_								
Biological or Cultivated Assets Biological or Cultivated Assets		-	-		-	-	_	-	-	
Intangible Assets Servitudes		-	-	_	-	-	-	-	-	_
Servitudes Licences and Rights		-	-	_	_	-	-	-	- 1	_
Water Rights		-	-		-	-	_	-	-	_
Effluent Licenses		-	-	_	-	-	_	_	-	_
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Computer Software and Applications					_	_	-	-	-	-
Load Settlement Software Applications		-	-	-						_
		-	- -		-	-	-	-	-	
Load Settlement Software Applications			- - -			-	-	-	-	_
Load Settlement Software Applications Unspecified		-		-	-					-
Load Settlement Software Applications Unspecified  Computer Equipment		-	_	-	-	_	_	-	_	
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment		- - -	-	- - -	-	-	-		-	-
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - -	-	-	- - -	-	-	-	-	-
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment  Furniture and Office Equipment		- - - -	- - -	-	- - -	- - -	-	-	-	-
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - -	- - - -	-	- - - -	- - - -	-	-	-	-
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- - - - -	- - - - - - 7,613	- - - - - - - 27,875	- - - -	- - - -	- - -	-	- - -	- - - -
Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - -	- - - -	-	-	-	-	-	_ - - - -	-

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	503,829	404,212	306,861	361,488	330,533	330,533	351,949	367,325	380,835
R&M as a % of PPE & Investment Property		-466508135.2%	157.8%	230.3%	80.2%	4.7%	4.7%	5.3%	5.5%	5.8%
R&M as % Operating Expenditure	1	15.3%	6.1%	5.4%	8.9%	8.5%	8.5%	9.0%	9.0%	9.0%

Choose name from list - Supporting Table SA34d Depreciation by asset class

Choose name from list - Supporting Table	SA34	d Depreciation	n by asset cla	ss	I		1			
Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class	T	Cutomic	Cutoomo	Gutomic		Duaget	roroddi	202-1120	2020/20	2020/2/
Infrastructure		95,454	41,432	39,588	1,190	1,190	1,190	1,202	1,274	1,351
Roads Infrastructure		1,458	5,029	5,029	381	381	381	385	408	433
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	381	381	381	385	408	433
Road Furniture		1,458	5,029	5,029	-	-	-	-	-	-
Capital Spares		36,401	36,401	36,401	386	386	386	389	413	438
Storm water Infrastructure  Drainage Collection		36,401	36,401	36,401	386	386	386	389	413	438
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		2	2	2	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,136	4,136	4,136	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		(4,136)	(4,136)	(4,136)	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	- 2	-	-	-	-	-	_
LV Networks Canital Spares		2	2	2		_	-	-	-	
Capital Spares Water Supply Infrastructure		57,593	-	-	-	-	-	-	-	
Dams and Weirs		-		_	_	-	-	-	-	_
Boreholes		_			_	_	_	_	_	_
Reservoirs		_	_	_	_	-	_	_	-	_
Pump Stations		57,593	_	_	_	_	_	_	_	_
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	(1,844)	0	0	0	0	0	0
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	(1,844)	0	0	0	0	0	0
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		-	_	_	-	-	_	_	_	
Capital Spares										
Solid Waste Infrastructure		_	_	_	423	423	423	427	453	480
Landfill Sites		_	_	_	_	-	_	_	-	_
Waste Transfer Stations		_	_	_	423	423	423	427	453	480
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		-	_	_	-	_	-	-	-	_
Drainage Collection Storm water Conveyance		_			_	_	_		_	
Attenuation										
MV Substations		_	- 1		_	_	_		_	
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		-	-	11	383	383	383	387	410	435
Community Facilities		-	-	-	-	-			-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Testing Stations		Outcome –	Outcome -	Outcome –	-	Budget –	- Torecast	-	2023/20	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	_	-	-
Parks		-	-	_	-		_	_	_	_
Public Open Space Nature Reserves			_		_	- 1				
Public Ablution Facilities					_					_
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	11	383	383	383	387	410	435
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	11	383	383	383	387	410	435
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
nvestment properties		-	_	_	_	_	-	_	_	-
Revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		-	-	-	_	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	_	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	76,913	56,735	55,573	55,573	55,573	56,129	59,496	63,066
Operational Buildings		-	76,913	56,735	55,573	55,573	55,573	56,129	59,496	63,066
Municipal Offices		_	76,913	56,735	55,573	55,573	55,573	56,129	59,496	63,066
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		5,451	5,451	5,451	24	24	24	24	26	27
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		5,451	5,451	5,451	24	24	24	24	26	27
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		5,451	5,451	5,451	24	24	24	24	26	27
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2,026	5,495	12,600	19,692	19,692	19,692	19,889	21,076	22,335
Computer Equipment		2,026	5,495	12,600	19,692	19,692	19,692	19,889	21,076	22,335
Furniture and Office Equipment		3	117,083	125,455	136,537	148,537	148,537	150,022	159,010	168,537
Furniture and Office Equipment		3	117,083	125,455	136,537	148,537	148,537	150,022	159,010	168,537
Machinery and Equipment		10	10	10	720	720	720	20,728	21,031	21,393
Machinery and Equipment		10	10	10	720	720	720	20,728	21,031	21,393
Transport Assets		142,695	82,127	74,099	24,647	24,647	24,647	24,894	26,107	27,389
Transport Assets		142,695	82,127	74,099	24,647	24,647	24,647	24,894	26,107	27,389
Land		_	_	_	_	_	_	_	_	_
										1

Choose name from list - Supporting Table SA34d Depreciation by asset class

Choose hame from list - Supporting Table	0707	u Depreciatio	ii by asset cie	33						
Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	245.639	328,511	313.948	238.767	250,767	250.767	273,275	288.431	304,533

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2020/21	2021/22	2022/23	С	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on upgrading of existing assets by Asset		Outcome /Sub-class	Outcome	Outcome	Original Dauget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		101	_	_	_	(610)	(610)	(36,191)	1,005	(50,000)
Roads Infrastructure		_	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	-	-	_	-	-	-
Drainage Collection Storm water Conveyance		_	-		_			_	_	
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		101	-	-	-	-	-	(36,191)	1,005	(50,000)
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		101	-	-	-	-	-	(36,191)	1,005	(50,000)
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	- (040)	- (040)	-	-	-
Water Supply Infrastructure		-	-	-	-	(610)	(610)	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Reservoire		_	-	-	_	-	-	_	-	-
Reservoirs Pump Stations		-	-	-	-	_	-	-	-	-
Water Treatment Works		_	_		_			_	_	
Bulk Mains										
Distribution			_			_	_			
Distribution Points		_	_	_	_	(610)	(610)	_	_	_
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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure  Data Centres		_	-	-	-	-	_	1	-	_
Core Layers										
Distribution Layers		_	_	_		_	_	_	_	_
Capital Spares		_	_	_		_	_		_	_
Community Assets		-	(101)	-	-	-	-	-	-	-
Community Facilities Halls		_	(101)	_	-	-	_	-	-	-
Centres		-	_	-	_	-	_	-	-	_
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	-	-	_	-	_	_	-	_
Testing Stations	1	_	_		_	_		_	_	_

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Choose name from list - Supporting Table SA34e  Description	###	2020/21	2021/22	2022/23		urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Museums	1	Outcome –	Outcome –	Outcome –	-	Budget –	Forecast –	2024/25	2025/26	2026/27
Galleries Theatres		_	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		_	(101)	-	-	_	_	-	_	_
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		_	_	_	_	_	_	_	_	_
Othersesses			44.047							
Other assets Operational Buildings		9	14,347	-	-		_	_		-
Municipal Offices		_	_	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	-	-	-	-	_	_	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant			_			_	_	_		
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	-	_	_	_	-	-
Housing		9	14,347	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		9	14,347	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	_	_	-	-
Biological of Cultivated Assets		_	_	_	_	_	_	_	_	-
Intangible Assets Servitudes		_	-	_	-	_	_	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		_	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified		-	-	-	-	_	_	_	-	-
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	-	_	_	_	_	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	_	_	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land Land		-	-	-	-	-	_	-	-	-
		_	_	_	_	_		_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

22 2022/23 ed Audited me Outcome	Original Budge	Current Year 2023 t Adjusted Budget	Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Im Term Revenue Framework Budget Year +1 2025/26	& Expenditure  Budget Year +2 2026/27
me Outcome	, ,	t Budget	Forecast	2024/25		
	, ,	Budget			2025/26	2026/27
		_	_	_	_	_
		-	-	-	-	-
14,247 –	-	(610)	(610)	(36,191)	1,005	(50,000)
6 0.0%	0.0%	-0.2%	-0.2%	-11.5%	0.4%	-195.4%
6 0.0%	0.0%	-0.2%	-0.2%	-13.2%	0.3%	-16.4%
	6 0.0%	4,247	14,247 – (610) 6 0.0% 0.0% -0.2%		4,247 - (610) (610) (36,191) 6 0.0% 0.0% -0.2% -0.2% -11.5%	4,247 (610) (610) (36,191) 1,005 6 0.0% 0.0% -0.2% -0.2% -11.5% 0.4%

References

<sup>1.</sup> Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on remewal of existing assets (SA34b) must reconcile to total capital expenditure in I

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

Choose name from list - Supporting Table S		. ataic iiiaiic	iai iiiipiicatioi		a. Duuget			
Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - MUNICIPAL COUNCIL		90	_	-				
Vote 2 - MUNICIPAL MANAGER		_	_	-				
Vote 3 - INTERNAL AUDIT		2,151	_	-				
Vote 4 - OPERATIONS MANAGEMENT		275	_	-				
Vote 5 - CORPORATE SUPPORT SERVICES		11,354	10,812	11,128				
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		579	4,000	-				
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	MENT	· · · · · · · · · · · · · · · · · · ·	36,230	-				
Vote 8 - COMMINITY DEVELOPMENT SERVICES		18,572	63,322	97,944				
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		66,306	81,009	45,000				
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		370	-	-				
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERV	CES	266,437	288,759	147,060				
Vote 12 -		_	_	-				
Vote 13 -		_	_	-				
Vote 14 -		_	_	-				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		412,503	484,132	301,133	-	-	-	-
Future operational costs by vote	2							
Vote 1 - MUNICIPAL COUNCIL		81,732	85,846	90,110				
Vote 2 - MUNICIPAL MANAGER		27,505	28,481	29,470				
Vote 3 - INTERNAL AUDIT		16,925	16,670	17,410				
Vote 4 - OPERATIONS MANAGEMENT		56,928	59,662	62,443				
Vote 5 - CORPORATE SUPPORT SERVICES		200,385	168,813	175,691				
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		372,104	383,005	393,673				
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGE	MENT		237,306	245,661				
Vote 8 - COMMINITY DEVELOPMENT SERVICES		427,057	442,771	455,250				
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		76,146	79,383	82,997				
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		22,465	22,485	23,515				
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERV		2,592,923	2,707,893	2,826,255				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total future operational costs		4,103,137	4,232,315	4,402,475	_	_	_	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		1,560,275	1,653,891	1,753,125				
Service charges - Water		504,359	528,064	551,827				
Service charges - Waste Water Management		335,178	350,931	366,723				
Service charges - Waste Management		142,620	149,323	156,043				
Agency services		40,564	42,471	44,382				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		2,582,996	2,724,681	2,872,100	_	-	_	-
Net Financial Implications  References		1,932,644	1,991,767	1,831,508	-	ī	_	-

### References

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

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

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

Choose name from list - Supporti	ing Table SA36 Detailed capital budget				Г							I		2024/25 Medius	Term Revenue	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited	Current Year 202304 Full	Budget Year 202425	Framework Budget Year +1	Budget Year +2 2026/27
	Project Description	Project Number	тура	M I SF SERVICE CUICOME	IUUF	Own orszegic Dejectives	Addet Casts	Asset Sub-Casis	Ware Location	UPS Lengtose	urs carricos	Outcome 2022/23	Year Forecast	202425	2025/26	2026/27
Parent municipality: List all capital projects prouped by I	Function															ł
Infrastructure Development Service Operations Management	DS-Office Furniture_Pmu OM-Leptops _Cc	154654-806c-9d91b6	New	Quality basic education Quality basic education	Growth	To ensure good participative governance in compliance with the Constitution.  In deliver effortable, quality and sustainable services to communities.	Fumiture and Office Equipment Computer Equipment	Furniture and Office Equipment Computer Equipment	All Wards All Wards	-26.06577 -26.06577	27.77516 27.77516			788		
Operations Management Municipal Council	OM-Laptop DIP MC-Cameras Mayors office	8-40/2-91x6-x89b7dx 8-40/2-91x6-x89b7dx 15-4654-806c-9d91b6	New	Quality basic education Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment Computer Equipment	Al Winds Al Winds	-26.08577 -26.08577	27.77516 27.77516			175		
Community Development Services	MC-Camerica Mayors office CDS-Purchase of ICT Equipment CDS-Construction of Tariton Sport Complex	1-4554-8050-9d211b8 5-435e-bd2c-ed3b45e e-492b-b0se-8ce2b0	New New New	Quality basic education Quality basic education Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities  To deliver affordable, quality and sustainable services to communities  To deliver affordable, quality and sustainable services to communities	Computer Equipment  Libraries  Sport and Recreation Facilities	Computer Equipment Libraries Sport and Recreation Facilities		-36.06577 -36.06577 -36.06577	27.77516 27.77516 27.77516			3,338	2,559	2,151 9,000
Community Development Services Community Development Services		#4-47x8-x304-35d403	New Renewal	Quality basic education competitive and responsive economic infrastruo	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Sport and Recreation Facilities Halls	Heb	Al Winds Al Winds		27.77516				1,000 4,000	6,000
Community Development Services Community Development Services	CDS-Purchasino Of Library Furniture & Equipment CDS-Purchase of information resources	164654-806c-9d91b6 6-435e-bd2c-ed3b45e	New New	Quality hasic education Quality hasic education	Growth	To deliver affordable, quality and sustainable services to communities  To deliver affordable, quality and sustainable services to communities	Furniture and Office Equipment Libraries	Furniture and Office Equipment Libraries	Al Werds Al Werds	-26.06577 -26.06577	27.77516 27.77516			580	1,008 525	1,028 536
Community Development Services	CDS-Refurbishment of Kruperadora Museum	0c1-460-9985-0264ea	Renewal	sent: effective and development-oriented public	sion and a	To deliver affordable, quality and sustainable services to communities			All Wards	-26.08577	27.77516			7,733	- 545	. 536
Community Development Services Community Development Services	CDS-Construction of Ga Mogale Sports Complex CDS-Construction of a Themballethu Sport Complex	14-4d33-a1c6-84e8ao 14-4d33-a1c6-84e8ao	New New	Quality hasic education Quality hasic education	Growth	To deliver affordable, quality and sustainable services to communities  To deliver affordable, quality and sustainable services to communities	Outdoor Facilities Outdoor Facilities	Outdoor Facilities Outdoor Facilities	Al Werds Al Werds	-26.08577 -26.08577	27.77516 27.77516			5,000	5,000	5,000
Community Development Services Intergrated Environmental Magement	CDS-Refurbishment Of Afriletics Facility - Kaciso So EM-Luipeardarlei Landill Site, WSAqm	64-4d33-a1c6-84e8ac 8-466-9736-8ecs89d	New	Quality hasic education	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Outdoor Facilities Landfill Sites	Outdoor Facilities Landfill Siles	Al Werds Al Werds	-26.06577 -26.06577	27.77516 27.77516			5,000	5,000 36,230	5,000 46,230
Community Development Services	CDS-Construction of eThembalethy Sport Complex	4-4d33-a1c6-84e8ac	Renewal	Quality hasic education	Growth	To deliver affordable, quality and sustainable services to communities	Outdoor Facilities	Outdoor Facilities	All Wards	-26.08577	27.77516			- 5,000	2,000	8,000
Community Development Services Community Development Services	CDS-Refurbishment of Rietvallei Hall CDS-Construction Rietvallei Eodo	b-4e1c-8227-70a66ec a-492b-b0ae-8cx2b0	New New	Quality hasic aducation Quality hasic aducation	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Halls	Halls	Al Werds Al Werds	-26.08577 -26.08577	27.77516 27.77516				2,000 2,000	5,000 5,000
Community Development Services Intergrated Environmental Magement	CDS-construction Tanton Eodo EM-Ofice Furniture_Wim	tb-4d2d-aea8-2d6a79 164654-806c-9d91b6	Renewal New	dent effective and development-oriented public Quality basic education	sion and a Greath	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Furniture and Office Equipment	Furniture and Office Equipment	All Winds All Winds	-26.06577 -26.06577	27.77516 27.77516			300	2,000	5,000
Intergrated Environmental Magement	EM-Skip Bins_Win	b-4801-b148-7e9915e	New	Quality basic aducation	Growth	To deliver affordable; quality; and sustainable services to communities	Machinery and Equipment	Machinery and Equipment	All Wards	-26.06577	27.77516			500		
Economic Development Services Economic Development Services	EDS-Projector EDS-Construction of New Municipal Building	154654-806c-9d91b6 35-42b59b756u82588	New New	Quality basic education Quality basic education	Growth Growth	To deliver affordable; quality; and sustainable services to communities To deliver affordable; quality; and sustainable services to communities	Machinery and Equipment Municipal Offices	Machinery and Equipment Municipal Offices	Al Wirds Al Wirds	-26.06577 -26.06577	27.77516 27.77516			20 61,286	76,009	45,000
Economic Development Services Infrastructure Development Service	EDS-Municipal Infrastructure Development IDS-Sinopobile 132/11Kv 3X20 Mvs New Substation	2-485e-a9D-b68a931 44-4471-9774-72-405	New New	Quality basic education competitive and responsive economic infrastruc	Growth sine and a	To deliver affordable; quality; and sustainable services to communities  In deliver affordable; quality; and sustainable services to communities	Municipal Offices HV Transmission Conductors	Municipal Offices HV Transmission Conductors	Al Winds 41 Winds	26.06577 -26.06577	27.77516 27.77516			10,000	5,000	
Infrastructure Development Service	IDS-Chamdor 33/11/6.6Kv Substation Uponade Ed	4-4471-9774-72:506	Upgrading	competitive and responsive economic infrastru-	sion and a	To deliver affordable; quality; and sustainable services to communities To deliver affordable; quality; and sustainable services to communities	HV Transmission Conductors HV Transmission Conductors	HV Transmission Conductors HV Transmission Conductors	All Wards All Wards	-26.06577	27.77516				30,000	25,000
Infrastructure Development Service Infrastructure Development Service	DS-Electricity BULK CONNECTIONS EDS DS-Electricity SMALL CONNETIONS EDS	0-450F9870-04d060 0+4d5F9099-4M684b	New New	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth	To deliver affordable; quality; and sustainable services to communities To deliver affordable; quality; and sustainable services to communities	HV Transmission Conductors	HV Transmission Conductors	Al Wirds Al Wirds	-26.06577 -26.06577	27.77516 27.77516			15,000 7,455	15,000 7,604	16,000 7,756 3,304
Infrastructure Development Service Infrastructure Development Service	DS-Refurbishing Infrastructure in charmdon DS-ReplacementOf-Aged Water Pipelines_Peds	6/49c9-58b2-22162fe 4/449c-853/d10bd7b	Renewal New	Quality basic education competitive and responsive economic infrastruc	Growth	To deliver affordable; quality; and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Municipal Offices Distribution	Municipal Offices Distribution	Al Winds Al Winds	-26.06577 -26.06577	27.77516 27.77516			18,881 28,236	13,458 28,236	3,904
Infrastructure Development Service	DS-Smart Conventional Water Meters_Pwds_Wis	06-457c-8004-3c9308	New	competitive and responsive economic infrastru-	Growth	To deliver affordable, quality and sustainable services to communities			All Wards	-26.06577	27.77516			16,000	5,000	5,000
Infrastructure Development Service Infrastructure Development Service Infrastructure Development Service	IDS-Laboratory Specialised Equipment, W IDS-Water Tunkers And Vacuum Tenker Trucks XB IDS-Pold Shauti Statubilitation and Security in M.	wf465f592d469cfc1 w-40ac9d29-0x94d3	Renewal New Renewal	Quality basic education Quality basic education competitive and responsive economic infrastruc	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Transport Assets Road Structures	Transport Assets Road Structures	All Winds All Winds	-26.06577 -26.06577	27.77516 27.77516			500 10,140		
Infrastructure Development Service	IDS-Pr5: Rietvallei Ext5 Roads And Stormwater_Rs	3±4574-94%-04d579 3±4574-94%-04d579	Renewal	competitive and responsive economic infrastru-	sion and a sion and a	To deliver affordable, quality and sustainable services to communities	Road Structures	Road Structures	Al Werds Al Werds	-26.08577 -26.08577	27.77516 27.77516			20,000 10,000	10,000	10,000
Infrastructure Development Service Infrastructure Development Service	IDS-Py10: Rietallei Est. 1 And Proper Rs	3e-4b74-94fe-04db79 3e-4b74-94fe-04db79	Renewal	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	sion and a	To deliver affordable, quality and sustainable services to communities	Road Structures Road Structures	Road Structures Road Structures	All Wards	-26.08577	27.77516			-	15,000	10,000
Infrastructure Development Service	IDS-Pv3: Kagiso Ext.13 Roads And Stormwater_Rs IDS-Pip Human Water Refurbbishment	40-4306-8711-066334	Renewal	competitive and responsive economic infrastru-	Growth	To deliver affordable, quality and sustainable services to communities  To deliver affordable, quality and sustainable services to communities	Waste Water Treatment Works	Waste Water Treatment Works	Al Winds Al Winds	-26.06577 -26.06577	27.77516 27.77516			41,008	10,000 41,008	10,000
Infrastructure Development Service Infrastructure Development Service	DS-Percy Steward Wete Refurbishment DS-Laptops / Desktops Printers_W&S	40-4306-8711-066334 8-400-91e6-e8957de	New New	competitive and responsive economic infrastruc Quality basic education	Growth Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Waste Water Treatment Works Computer Equipment	Waste Water Treatment Works Computer Equipment	Al Werds Al Werds	-26.08577 -26.08577	27.77516 27.77516			30,756 300	30,756	
Infrastructure Development Service	DS-Furniture and Office Equipment, W&S	154654-806c-0d91b6	New	Quality hasic education	Growth	To deliver affordable, quality and sustainable services to communities	Furniture and Office Equipment	Furniture and Office Equipment	Al Wards	-26.08577	27.77516			300		
Strategic Investment Programme Strategic Investment Programme	Sip-Lenatong 15nd New Reservior Phase 2 - Hs SIP-Laptops X6	913 8-400-91e6-e89b7de	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities  To deliver affordable, quality and sustainable services to communities	Bulk Mains Computer Equipment	Bulk Mains Computer Equipment	Al Wards Al Wards	-26.06577 -26.06577	27.77516 27.77516			10,000		
Stategic Investment Programme Operations Management	SP-Fumbre OM-Administration Support (Office deals printer - Offi	154654-806c-9d91b <b>6</b> d154654-806c-9d91b <b>6</b>	New New	Quality basic education Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities  To deliver affordable, quality and sustainable services to communities	Furniture and Office Equipment Computer Equipment	Furniture and Office Equipment Computer Equipment	Al Winds Al Winds	-26.06577 -26.06577	27.77516 27.77516			300	-	
	OM-Administration Support (Office furniture)_EM	154654,806-049164	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Furniture and Office Equipment	Furniture and Office Equipment	Al Winds	26.08577	27 77516			80		
Financial Mangement Services Corporate Support Services	FN-Web based valuation system_Vall CSS-Automated Backup System_ bt	8-400-91e6-e89b7da 8-400-91e6-e89b7da	New New	Quality hasic education Quality hasic education	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities			All Wards All Wards	-26.06577 -26.06577	27.77516 27.77516			600	4,000 612	624
Corporate Support Services Corporate Support Services	CSS-Lightning Protection Solution_lct CSS-Data Center Infrastructure_lct	8-400-91e6-e8957de 8-400-91e6-e8957de	New New	Quality basic education Quality basic education	Growth Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	Al Werds Al Werds	26.06577 -26.06577	27.77516 27.77516			2,000 3,000	3,060	3,121
Corporate Support Services Corporate Support Services	CSS-Natural Maniforing System_lct CSS-OFFICE FURNITURE Id	0904776-42x8-400 db728x3b-x1154654	New New	Quality basic education Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities  To deliver affordable, quality and sustainable services to communities	Furniture and Office Equipment	Furniture and Office Equipment	Al Winds Al Winds	-26.06577 -26.06577	27.77516 27.77516			5,000	7,140	7,283 50
Corporate Support Services	CSS-Leave Administration (Chairs X12)_Hos	db728e3b-e1154654	New	Quality hasic education	Growth	To deliver affordable, quality and sustainable services to communities	Furniture and Office Equipment	Furniture and Office Equipment	All Wards	-26.08577	27.77516			100		50
Corporate Support Services Corporate Support Services	CSS-Screen and Projector_L&D CSS-Records Management Office Furniture	db728a3b-a1164654 db728a3b-a1164654	New	Quality basic education Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment	Al Winds 41 Winds	-26.08577 -36.08577	27.77516 27.77516			150		50
Corporate Support Services	CSS- Legal Services Laptops X16 New	0904774-4248-400	New New	Quality basic aducation	Growth	To deliver affordable, quality and sustainable services to communities	Computer Equipment	Computer Equipment	All Wards	-26.08577	27.77516			384		
Corporate Support Services Financial Mangement Services	CSS-Office Furniture_Ls FN-Laptops x3 Som	db728x3b-x1164654 090d77d-d2x8-400- 090d77d-d2x8-400-	New New	Quality basic education Quality basic education	Growth Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Fumiture and Office Equipment Computer Equipment	Furniture and Office Equipment Computer Equipment	Al Wirds Al Wirds	-26.06577 -26.06577	27.77516 27.77516			30 64	1	
Financial Mangement Services Financial Mangement Services	FN-Laptops X1_Scm FN-Dasktops Logistics x3	090d77d-d2w8-400- 090d77d-d2w8-400-	New New	Quality hasic education Quality hasic education	Growth	To deliver affordable, quality and sustainable services to communities  To deliver affordable, quality and sustainable services to communities	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	Al Winds Al Winds	26.06577 -26.06577	27.77516 27.77516			24	1	
Financial Mangement Services	FN-Laptops X9 810	0904774-4368-400	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Computer Equipment	Computer Equipment	Al Winds	-26.08577	27.77516			300		
Municipal Council	CDS-Hoad Marking machine Mc-Laptops x2 chief whip	090d77d-d2w8-40@	New	Quality hasic education	Growth	To deliver affordable, quality and sustainable services to communities  To deliver affordable, quality and sustainable services to communities	Machinery and Egypment Computer Equipment	Machinery and Equipment Computer Equipment	Al Winds Al Winds	-26.06577 -26.06577	27.77516			60		
Infrastructure Development Service Infrastructure Development Service	DS-Panel Vans X4 EDS DS-Chempicker tuck 1 EDS	bds040d4-428s-40s bds040d4-428s-40s	New New	human settlements and improved quality of ho Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities  To deliver affordable, quality and sustainable services to communities	Transport Assets Transport Assets	Transport Assets Transport Assets	Al Werds Al Werds	-26.08577 -26.08577	27.77516 27.77516			600 3,000		
Infrastructure Development Service	IDS-Electrical testing equipment and machinery EDS	55cale50-ce7b-4801 bds:1965d-27db-445	New	Quality hasic education	Growth	To deliver affordable, quality and sustainable services to communities	Machinery and Equipment HV Substations	Machinery and Equipment	Al Winds Al Winds	-26.08577	27.77516			1,028		
Infrastructure Development Service Internal Audit	DS-Factoria substation refurbishment EDS IA-Laptops x10_cae	0004224 4549 400	New	competitive and responsive economic inhastrus Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Computer Equipment	HV Substations Computer Equipment	All Wards	-26.06577 -26.06577	27.77516 27.77516			250	40,000	40,000
Financial Mangement Services Financial Mangement Services	FN-Laptop2 x1_SCM FN-PrinterLogistics/Printers	0904775-42x8-400- 0904775-42x8-400-	New New	Quality hasic aducation Quality hasic aducation	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	Al Werds Al Werds	-26.08577 -26.08577	27.77516 27.77516			24	-	
Financial Mangement Services	FIN-Desktops Logistics x3	0904774-4268-400-	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Computer Equipment	Computer Equipment	All Wards	26.08577	27.77516			77		
Community Development Services Community Development Services	CDS_Projector x1_EM CDS_Laptop x2_EM	db728x3b-x1154654 090d77d-d2x8-400	New New	Quality hasic education Quality hasic education	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Furniture and Office Equipment Computer Equipment	Furniture and Office Equipment Computer Equipment	All Words All Words	-26.06577 -26.06577	27.77516 27.77516			15 51		
Community Development Services Community Development Services	CDS_Desktop_EM CDS_Installation of book security system(RFID PLO	090d77dd2w8400 090d77dd2w8400	New New	Quality hasic education Quality hasic education	Growth Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	All Wards All Wards	-26.06577 -26.06577	27.77516 27.77516			30 380		
Community Development Services Community Development Services	CDS_Dealtop x2_HC CDS_Laptop x2_HC	0904774-4268-400-	New		Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	Al Winds	-26.06577 -34.06577	27.77516 27.77516			33		-
Community Development Services	CDS_Desktops x7_SD	0904774-4248-400	New	Quality basic education Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Computer Equipment	Computer Equipment	All Wards	-26.08577	27.77516			33 150		
Community Development Services Community Development Services	CDS_Ofice Furniture_SD CDS_Projectorx2_SD	cb728e3b-e1164654 cb728e3b-e1164654	New New	Quality basic education Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment	Al Wirds Al Wirds	-26.08577 -26.08577	27.77516 27.77516			50 20		
Community Development Services Infrastructure Development Service	CDS_Laptops s4_PS IDS_Furniture and Office Equipment_WWTW	cb728x3b-a1154654 090x77d-x2x8-400- cb728x3b-a1154654	New	Quality basic education Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Computer Equipment Furniture and Office Equipment	Computer Equipment Furniture and Office Equipment	Al Winds Al Winds	-26.08577 -26.08577	27.77516 27.77516			100		-
Infrastructure Development Service	DS_Laptops/Destops/Printers_WWTW	0904774-4268-400	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Computer Equipment	Computer Equipment	All Wards	-26.06577	27.77516			100 275		
Infrastructure Development Service Infrastructure Development Service	DS_Automatic Samplers and Effuence Meters_W& DS_Civil sided drafting plotter_W	090d77d-d2w8-40Q- 090d77d-d2w8-40Q-	New New	Quality basic education Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	Al Werds Al Werds	-26.06577 -26.06577	27.77516 27.77516			500 50		
Infrastructure Development Service Infrastructure Development Service	DS_Chil aided draffing plotter_W&S DS_Vehicles xS_WWTW	090d77d-d2w8-40Q- bdw040d4-428w-40w	New	Quality basic education Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities  To deliver affordable, quality and sustainable services to communities	Computer Equipment Computer Equipment Transport Assets	Computer Equipment Computer Equipment Transport Assets	Al Weds	-26.06577 -26.06577	27.77516 27.77516			50		-
Infrastructure Development Service	IDS- Analog To Digital Mater Replacement, Eds	19dba5aa-60e-4d5l	New	competitive and responsive economic infrastruc	Growth	To deliver affordable, quality and sustainable services to communities	LVNetworks	LV Netecrks	17,18,20,21,22,26,29,37 & 44	-26.08577	27.77515			1,301 7,500	7,697	10,000
Infrastructure Development Service Infrastructure Development Service	DS-Upgrade Robert Broom Drive Widening_Rs FM-Fenzion of Kenmers Khorl	7601080a-443a-457 Bc2dad3-2adf-49c9-	Renewal Renewal	competitive and responsive economic infrastruc Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities  To deliver affordable quality and sustainable services to communities	Roads	Roads	Al Wirds Al Wirds	-26.08577 -26.08577	27.77516 27.77516			1,000	5,000	
Infrastructure Development Service Infrastructure Development Service	DS-DC Training Centre Substation_Eds DS-Mulderchit 80M New Reservior	8c2dad3-2adf-49c9- d24e57ac-de4f-449c	Renewal	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	HVTransmission Conductors Distribution	HV Transmission Conductors Distribution	Al Wards Al Wards	-26.06577 -26.06577	27.77515 27.77516			800 3,000		-
Intergrated Environmental Mangement	IEM-10m Cubic Tipper Truck	bda040d4-428a-40a	New	Competitive and responsive economic intrastruc Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Transport Assets	Transport Assets	All Winds	-26.08577	27.77516			2,500		
Intergrated Environmental Mangament Intergrated Environmental Mangament	EM-5m CubicTipper Truck EM-1 cactus Grab (10 Tonne)	bde040d4-428a-40a 55cale90-ce7b-4801	New New	Quality basic education Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Transport Assets Machinery and Equipment	Transport Assets Machinery and Equipment	Al Weds Al Weds	-26.06577 -26.06577	27.77516 27.77516			1,500 1,600		
Intergrated Environmental Mangement Intergrated Environmental Mangement	EM-Foresty Crab (10 Tonne) EM-Vehicle_Harth back sedan x2	55cale50-ce7b-4801 bds040d4-428s-40s	New	Quality basic education Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Machinery and Equipment Transport Assets	Machinery and Equipment Transport Assets	Al Winds Al Winds	-26.06577 -26.06577	27.77516 27.77516			1,600		
Intergrated Environmental Mangement	EM-Lapton WM	0904774-4268-400	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Computer Equipment	Computer Equipment	All Wards	-26.08577	27.77516			200		
Intergrated Environmental Mangement Municipal Council	EM-36 Tonne Crane Truck IDS-Acquisition of Municipal Transport Infrastructure	bds040d4-428s-40s bds040d4-428s-40s	New New	Quality hasic aducation Quality hasic aducation	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Transport Assets Transport Assets	Transport Assets Transport Assets	Al Werds Al Werds	-26.08577 -26.08577	27.77516 27.77516			2,600 2,340		
Infrastructure Development Service	DS-Tarton Infrastructure Services (water pipeline)		New			To deliver affordable, quality and sustainable services to communities			Al Wards	26.06577	27.77516			20,000		
Infrastructure Development Service	DS-Seekoohoek/Maanharand Pipeline		New			To deliver affordable, quality and austainable services to communities	I rensport Assets	Inarraport Assets	Al Wirds	46.06577	27.77516 27.77516			10,000		
Infrastructure Development Service Infrastructure Development Service	DS-Percystewards www.refurbishment DS-Fliphuman WWTW refurbishment	c1d33888-0e40-430 c1d33888-0e40-430	New New	competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth	To deliver affordable, quality and sustainable services to communities To deliver affordable, quality and sustainable services to communities	Waste Water Treatment Works Waste Water Treatment Works	Waste Mater Treatment Works Waste Mater Treatment Works	Al Wirds Al Wirds	-26.06577 -26.06577	27.77516 27.77516			7,500 7,500		
Parent Capital expenditure											ı		-	412.503	447.502	301.133
Entities: List all capital projects grouped by I	 Entry															i
Entity A Water project A																
Entity B																
Entity B Electricity project B																
Entity Capital expenditure Yotal Capital expenditure														412.503	447.502	391.133

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

R thousand												Previous target year to	Current Ye	ar 2023/24	2024/25 Medium	Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		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.

Choose name from list - Supporting Table SA38 Consolidated detailed operational projects

No.											Delevere		2024/25 Medium T	erm Revenue & '	Expenditure
Part											Prior ye	ar outcomes		framework	
Part											Audited	Current Year			L J
	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Ward Location GPS Lo	ngitude GPS Lattitu	ude Outcome	2023/24 Full	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
March   Marc											2022/23	Tear Forecast			1 1
The content is a part of the content is a pa														,	
The content of the	erational projects grouped by Fun	unction													1
	E-t-	stand Cariffic 279 Inn Core Catin & Corder Conice De	0400044 5020 4254 0450 70202-25755 00001	Land Marie Company Com	is a Single State and development whether a 45 and in	feet-size and assess	To delice offendable and another the control of the control of								
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March   Marc															1
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Company	elopment Services Libra	brary Programmes:249_Cds_Verification Of Library Resources_Srac_Ls													ĺ
Company															ĺ
Company															ĺ
Section of the content of the cont															ĺ
March   Control   Contro	elopment/Planning Clea	lean-up Actions:510_Eds_Inner City Redevelopment Programme(Upgrading Of Kruger	ruger 115ceba4-e7e1-472f-98ee-bf4cab5ac6da_00001	perational Typical Work Streams City Cleanliness and Clean-up Clean-up Actions 510_Eds_Inner City Redevelopment Programme(Upgrading Of Krugersdorp Pretorius Taxi Rank)_Se	Protect and enhance our environmental assets and natural resou	Inclusion and access	To deliver affordable; quality; and sustainable services to communities								ĺ
March   Control   Contro															(
Market Strate Biller (1998) and the strate Bill (1998) and the strate Bil															ĺ
Section 1.5   Control 1.5															
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	onment Management Buris	urials:372_lem-Cemeteries Management_Pm	6244637b-47b8-42c4-a32e-345ef92ebb77_00003	Operational Typical Work Streams:Community Development:Burials:372_lem-Cemeteries Management_Pm	A comprehensive; responsive and sustainable social protection s	Inclusion and access	To deliver affordable; quality; and sustainable services to communities								
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Choose name from list - Supporting Table SA38 Consolidated detailed operational projects

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Column   C	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Class	Ward Location Gi	S Longitude GPS Lattitu	de Outcome 2022/23	2023/24 Full Year Forecast	Budget Year 2024/25		2026/27
	Ecorpmics Development/Planning	Community Initiatives:321_Eds_Epwp_Ed	7248b5db-afb4-4cfb-a2ed-3307dfb8580d_00006	Operational:Typical Work Streams.Community Development.Community initiatives:321_Eds_Epwp_Ed	A comprehensive; responsive and sustainable social protections	Inclusion and access	To deliver affordable; quality; and sustainable services to communities									
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Community Development Services Userphanes Serv																
Usly Management Environce Userbarean Equipment EQ () User Materianace O Water Market M		Marathons; Sport and Recreation:242_Cds_Sr_Ward Games	a2b49c02-0561-4f05-b439-319d1fc14392_00002	Operational:Typical Work Streams:Sport DevelopmentMarathons; Sport and Recreation:242_Cds_Sr_Ward Games	An efficient; effective and development-oriented public service		To deliver affordable; quality; and sustainable services to communities									
Uilly Management Connects Machined Epigement 450 Lives Water Plant Formative Water Formative W	Utility Management Services	Mechanical Equipment 067_Ums-Maintenance Of Waste Water Network - Magaliesburg	a6cc92d4-23cd-4889-a077-77653008df2c_00002	tenance Infrastructure Preventative Maintenance Interval Based: Sanitation Infrastructure: Waste Water Treatment/Mechanical Equipment/067_Urrs-Maintenance Of Waste Water Netwo	An efficient; competitive and responsive economic infrastructure is	Inclusion and access	To deliver affordable; quality; and sustainable services to communities									
Uilly Management Services Mechanical Equipment 48 years wheth Water Treatment Works - Magalastrumy advices Vision and access To deliver affordable, quality, and sustainable services to communities  10 deliver affordable, quality, and sustainable services to communities  11 deliver affordable, quality, and sustainable services to communities	Utility Management Services Utility Management Services															
[Wile] Management Services Wechnical Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment 42 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment A2 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment A2 [Jun Washe Water Treatment Works - Percy Shewart of Control (Epigment A2 [Jun Washe Water Treatment	Utility Management Services	Mechanical Equipment 488_Ums-Waste Water Treatment Works - Magalesburg	a6cc92d4-23cd-4889-a077-77653008df2c_00006	Asintenance Infrastructure: Preventative Maintenance Interval Based Sanitation Infrastructure: Waste Water Treatment Mechanical Equipment 488 Ums-Waste Water Treatment Works	An efficient: competitive and responsive economic infrastructure is	Inclusion and access	To deliver affordable; quality; and sustainable services to communities									
	Utility Management Services	Mechanical Equipment 489_Ums-Waste Water Treatment Works - Percy Stewart	a6cc92d4-23cd-4889-a077-77653008df2c_00007	Baintenance Infrastructure Preventative Maintenance: Interval Based:Sanitation Infrastructure: Waste Water Treatment/Mechanical Equipment-489_Ums-Waste Water Treatment Works -	An efficient; competitive and responsive economic infrastructure is	Inclusion and access	To deliver affordable; quality; and sustainable services to communities									

Choose name from list - Supporting Table SA38 Consolidated detailed operational projects

Choose name from list - Support	ing Table SA38 Consolidated detailed operational projects															
R thousand												Prior year	outcomes	2024/25 Medium Te	erm Revenue & Ex Framework	penditure
ii														Í		-
Function	Project Description	Project Number	Y	MTSF Service Outcome	HIDE	Own Strategic Objectives	Asset Class	Asset Sub-	Ward Landing	GPS Longitude	CDC Lawinada	Audited	Current Year	Budget Year 2024/25	Budget Year +1 E	Budget Year +2
Puncion	Project Description	Project Number	туре	MI OF SERVICE CULCUME	IOUP	Own strategic dojectives	Asset Class	Class	ward cocation	Gra Langitude	GF3 Lamitude	2022/23	Year Forecast	Suuget Teal 2024/25	2025/26	2026/27
1																
Administrative and Corporate Support Infrustrucure	Capacity Building Local Municipalities (District Boundaries) 268_Css- Bursary Programs Cost of Free Basic Services: Water (6 kl per household per month)	a87688ba-01c7-4d3b-ba9e-08dd671a8e74_00001 ac34b81e-cd49-45b4-96be-cbd60a6d624e	Operational:Typical Work Streams:Capacity Building Training and Development:Capacity Building Local Municipalities (District Boundaries) 288_Css- Bursary Programme_Hosd  Operational:Typical Work Streams:Cost of Free Basic Services:Water (6 b) per household per month)	A skilled and capable workforce to support an inclusive growth pa A comprehensive: responsive and sustainable social protection s	Governance Inclusion and access	To deliver affordable; quality; and sustainable services to communities  To deliver affordable; quality; and sustainable services to communities									/ //	
Strategic Management Services	IDP Implementation and Monitoring/004 Sms-Monitoring And Evaluation	b31c3a3d-7704-4e4b-82d2-69bfce11a840_00001	Operational: Typical work Streams: Cost or Free Basic Senices: water (o ix per nousentiliper month)  Operational: Typical Work Streams: Strategic Management and Governance:IDP Implementation and Monitoring:004_Sms-Monitoring And Evaluation	A comprehensive, responsive and sustainable social protection s Responsive: accountable: effective and efficient local government	Spatial Integration	To deliver affordable: quality; and sustainable services to communities  To deliver affordable: quality: and sustainable services to communities									/ //	
Administrative and Corporate Support	Plan Development 303 Css-Printshop And Publications Prin	b424234a-5d53-44cf-b6f9-45825ac72747_00001	Operational: Typical Work Streams Strategic Management and Governance: Strategic Planning Plan Development: 303 Cas-Printshop And Publications Prin	Responsive: accountable: effective and efficient local government	Spatial Integration	To deliver affordable: quality, and sustainable services to communities									/ //	
Economics Development/Planning	Master plan:329_Eds-Feasibility Studies in Situ Developments_Hs&R	b4e8e3a8-0d07-4462-a983-ade34f39aca2_00001	Operational: Typical Work Streams: Strategic Management and Governance: Master plan 329, Eds-Feasibility Studies In Stu Developments, Hs&R	Responsive; accountable; effective and efficient local government	Spatial Integration	To deliver affordable; quality; and sustainable services to communities									/ //	
Intergrated Environment Management	Alien and Invasive Trees:371_lem-Alien & Invasive Clearance_Pm	b5066c84-2492-4bde-b57a-0f9fe94416ee_00001	Operational: Typical Work Streams Environmental Alien and Invasive Trees:371_lem Alien & Invasive Clearance_Pm	Protect and enhance our environmental assets and natural resou	Spatial Integration	To deliver affordable; quality; and sustainable services to communities									/ //	
Administrative and Corporate Support	Induction Programmes New Staff 274_Css- Induction Programme_Hosd	b720dc1e-63e4-45d2-b717-221d63c7e6fe_00001	Operational: Typical Work Streams Capacity Building Training and Development Induction Programmes New Staff:274_Css- Induction Programme_Hosd	A skilled and capable workforce to support an inclusive growth pa	Governance	To deliver affordable; quality; and sustainable services to communities									/ //	
Mayor and Council		b81b20d2-80c1-4361-a39c-2f77b867925d_00006		Sustainable human settlements and improved quality of househo	Inclusion and access	To deliver affordable; quality; and sustainable services to communities									/ //	
Mayor and Council	Mayoral Executive Mayor Campaigns:393_Mc-Mayoral Office Administration_Mo	b81b20d2-80c1-4361-a39c-2f77b867925d_00007	Operational: Typical Work Streams: Communication and Public Participation: Mayoral Executive Mayor Campaigns: 393_Mc-Mayoral Office Administration_Mo	Sustainable human sedlements and improved quality of househo	Inclusion and access	To deliver affordable; quality; and sustainable services to communities									/ //	
Mayor and Council Mayor and Council	Mayoral Executive Mayor Campaigns 395_Mc-Mayor's Social Responsibility_Mo	b81b20d2-80c1-4361-a39c-2f77b867925d_00009 b81b20d2-80c1-4361-a39c-2f77b867925d_00010	Operational: Typical Work Streams: Communication and Public Participation: Mayoral Executive Mayor Campaigns: 395_Mc-Mayor's Social Responsibility_Mo	Sustainable human settlements and improved quality of househol Sustainable human settlements and improved quality of househol	Inclusion and access Inclusion and access	To deliver affordable; quality, and sustainable services to communities									/ /	7
Mayor and Council	Mayoral Executive Mayor Campaigns: 396_Mc-Municipal Public Accounts Committee_Ol Mayoral Executive Mayor Campaigns: 398 Mc-Petitions And Capacity Oos	b81b2082-80c1-4361-839c-2f77b867925d_00010 b81b20d2-80c1-4361-a39c-2f77b867925d_00011	Operational: Typical Work Streams: Communication and Public Participation Mayoral Executive Mayor Campaigns: 396_Mo-Municipal Public Accounts Committee_Oos  Operational: Typical Work Streams: Communication and Public Participation: Mayoral Executive Mayor Campaigns: 398_Mo-Petitions And Capacity Oos	Sustainable human settlements and improved quality of householl Sustainable human settlements and improved quality of householl	Inclusion and access	To deliver affordable; quality; and sustainable services to communities  To deliver affordable; quality; and sustainable services to communities									/ //	
Mayor and Council	Mayoral Executive Mayor Campaigns 396, NO-Pelitoris And Capacity_Oos  Mayoral Executive Mayor Campaigns 400 Mo-Political Administration And Governance	b81b20d2-80c1-4361-a39c-2f77b867925d_00012	Operational Typical Work Streams.Communication and Public Participation Mayoral Executive Mayor Campagins.356_MV Petition And Governance. Ocs	Sustainable human settlements and improved quality of househo	Inclusion and access	To deliver affordable; quality; and sustainable services to communities									/ //	
Mayor and Council	Mayoral Executive Mayor Campaions:404 Mc-Profiling Of Executive Mayor and Mayora	b81b20d2-80c1-4361-a39c-2f77b867925d_00013	perational: Typical Work Streams.Communication and Public Participation: Mayoral/Executive Mayor Campaigns-40-3 Mc Profiling OH Executive Mayor and Mayoral Committee Activities	Sustainable human settlements and improved quality of househo	Inclusion and access	To deliver affordable: quality, and sustainable services to communities									/ //	
Mayor and Council	Mayoral Executive Mayor Campaigns: 405_Mo-State Of The City_Oos	b81b20d2-80c1-4361-a39c-2f77b867925d_00014	Operational: Typical Work Streams:Communication and Public Participation:Mayoral/Executive Mayor Campaigns:405_Mc-State Of The City_Oos	Sustainable human settlements and improved quality of househo	Inclusion and access	To deliver affordable; quality; and sustainable services to communities									/ //	
Strategic Management Services	Mayoral/Executive Mayor Campaigns:458 Sms-Stakeholder Outreach and Batho Pele	b81b20d2-80c1-4361-a39c-2f77b867925d_00015	Operational: Typical Work Streams: Communication and Public Participation Mayoral/Executive Mayor Campaigns: 458_Sms-Stakeholder Outreach and Batho Pele_Mgs	Sustainable human settlements and improved quality of househo	Inclusion and access	To deliver affordable; quality; and sustainable services to communities									/ //	
Intergrated Environment Management	Biodiversity and Climate Change:373_lem-Climate Change Programme Co-Ordinated_E	bab4e7bc-5od5-4735-8366-2baf4e001ad2_00001	Operational:Typical Work Streams:Environmental:Biodiversity and Climate Change:373_lem-Climate Change Programme Co-Ordinated_Env	Protect and enhance our environmental assets and natural resou	Spatial Integration	To deliver affordable; quality; and sustainable services to communities										
Mayor and Council	Gender Development:409_Mc-Women Programmes_Oos	bc6f5230-17c4-4f77-b926-3873b891b451_00001	Operational:Typical Work Streams:Community Development:Gender Development:409_Mc-Women Programmes_Cos	A comprehensive; responsive and sustainable social protection s	Inclusion and access	To deliver affordable; quality; and sustainable services to communities										
Mayor and Council	Gender Development 409_Mc-Women Programmes_Oos	bc6f6230-17c4-4f77-b926-3873b891b451_00002	Operational Typical Work Streams:Community Development:Gender Development:409_Mc-Women Programmes_Dos	A comprehensive; responsive and sustainable social protection s	Inclusion and access	To deliver affordable; quality; and sustainable services to communities										
Utility Management Services	Electricity Bulk Meter: 473_Ums-Maintenance Of 11/66Kv System_Eds		tional:Maintenance Infrastructure Preventative Maintenance Interval Based:Electrical Infrastructure HV Switching Station:Electricity Bulk Meter 473_Ums-Maintenance Of 11/66Kv Syste		Inclusion and access	To deliver affordable; quality; and sustainable services to communities										
Utility Management Services Strategic Management Services	Electricity Bulk Meter:474_Ums-Maintenance Of 33Kv System_Eds IDP Planning and Revision:001 Sms-Ido Planning And Revision	bef82d59-3cab-4344-9f5d-24e50ade302e_00002 cResObdE0F79-4253-9553-0694s446bb4c_00001	rational:Maintenance:Infrastructure:Preventative Maintenance interval Based:Electrical Infrastructure:IVI Switching Station:Electricity Bulk Meter:174_Lims-Maintenance Of 33Kv System Operational:Typical Work Steams:Strategic Management and Governance:IDP Planning and Revision:001_Sms-ldp Planning And Revision	An efficient; competitive and responsive economic infrastructure in Responsive: accountable: effective and efficient local government	Inclusion and access Spatial Integration	To deliver affordable; quality; and sustainable services to communities  To deliver affordable; quality; and sustainable services to communities										
Community Development Services	IDP Planning and Revision:001_Sms-op Planning And Revision  IDP Planning and Revision:259 Cds-Motor Vehicle Registration and Licensing Myrandi.	c8ex2bdf-0f79-4253-9563-06948446604c_00001 c8ex2bdf-0f79-4253-9563-06948446bb4c_00002	Operational: Ignical Work Streams: Strategic Management and Governance: UP Planning and Revision: 2019. City Month President Registration and Licensing MyrandL	Responsive: accountable: effective and efficient local government Responsive: accountable: effective and efficient local government	Spatial Integration	To deliver affordable: quality; and sustainable services to communities  To deliver affordable: quality: and sustainable services to communities										
Community Development Services	IDP Planning and Revision:260_Cds-Motor Vehicle Road Worthy_MyrandL	c8ea2bdf-0f79-4253-9563-0694a446bb4c_00003	Operational: Typical Work Streams Strategic Management and Governance: DP Planning and Revision: 260_Cds-Motor Vehicle Road Worthy_MvrandL	Responsive; accountable; effective and efficient local governmen	Spatial Integration	To deliver affordable; quality; and sustainable services to communities										
Strategic Management Services	IDP Planning and Revision:442_Sms-ldp Development And Review_ldp	c8ea2bdf-0f79-4253-9563-0694a446bb4c_00004	Operational: Typical Work Streams: Strategic Management and Governance: IDP Planning and Revision: 442_Sme-ldp Development And Review_ldp	Responsive; accountable; effective and efficient local governmen	Spatial Integration	To deliver affordable; quality; and sustainable services to communities										
Community Development Services	Productions and Shows:218_Cds_Comedy and Poetry Show_Hac	cc86999e-9bae-4544-9c27-d855984b3787_00002	Operational: Typical Work Streams: Music; Arts and Culture Productions and Shows 218_Cds_Corredy and Poetry Show_Hac	An efficient; effective and development-oriented public service	Inclusion and access	To deliver affordable; quality; and sustainable services to communities									/ //	
Strategic Management Services	Risk Management 454_Sms-Risk Management_Mer	cd13eb1c-fe4d-4386-956d-39d266e48cf2_00001	Operational:Typical Work Streams:Strategic Management and Governance:Risk Management:454_Sms-Risk Management_Mer	Responsive; accountable; effective and efficient local governmen	Inclusion and access	To deliver affordable; quality; and sustainable services to communities									/ //	
Administrative and Corporate Support	Risk Management 286_Css-Contracts Development_Ls	cd13eb1c/fe4d-4386-956d-39d266e48cf2_00002	Operational: Typical Work Streams: Strategic Management and Governance: Risk Management 286_Css-Contracts Development_Ls	Responsive; accountable; effective and efficient local government	Inclusion and access	To deliver affordable; quality; and sustainable services to communities									/ //	
Strategic Management Services	Risk Management:454_Sms-Risk Management_Mer	cd13eb1o-fe4d-4386-956d-39d266e48cf2_00003	Operational Typical Work Streams Strategic Management and Governance: Risk Management 454_Sms-Risk Management_Mer	Responsive; accountable; effective and efficient local government	Inclusion and access	To deliver affordable; quality; and sustainable services to communities									/ //	
Finance	Valuation:362_Fin-Valuations_Mv	d33df9b-8a23-404f-915f-ac01c9db3170_00001	Operational: Typical Work Streams:Property Rates Act Implementation: Valuation:362_Fin-Valuations_Mv	Sustainable human settlements and improved quality of househo	Spatial Integration	To deliver affordable; quality; and sustainable services to communities									/ //	
Finance Infrustrucure	Valuation:362_Fin-Valuations_Mv Cost of Free Basic Services:Waste Water Management (free minimum level service)	d33df9b-8a23-404f-915f-ac01c9db3170_00002 d78f2ad6-41f1-4454-a260-c311c9548f69	Operational: Typical Work Streams: Property Rates Act Implementation: Valuation:362_Fin-Valuations_M/v Operational: Typical Work Streams: Cost of Free Basic Services: Waste Water Management (free minimum level service)	Sustainable human settlements and improved quality of househo A comprehensive; responsive and sustainable social protection s	Spatial Integration Inclusion and access	To deliver affordable; quality; and sustainable services to communities To deliver affordable; quality; and sustainable services to communities									/ //	
Intergrated Environment Management	Pollution Control:379_lem-Landfillsite Management_Wm	d79dd41c-99c0-4929-acd1-67d239f4c87f_00001	Operational:Typical Work Streams Environmental:Pollution Control379_lem Landfillste Management, Wm	Protect and enhance our environmental assets and natural resou	Spatial Integration	To deliver affordable; quality; and sustainable services to communities									/ //	
Intergrated Environment Management	Pollution Control/380 Jern-Refuse Collection And Litter Picking Wm	d79dd41c-99c0-4929-acd1-67d239f4c87f_00002	Operational Typical Work Streams Environmental Pollution Control 380 Jem Refuse Collection And Litter Picking Wm	Protect and enhance our environmental assets and natural resou	Spatial Integration	To deliver affordable: quality, and sustainable services to communities									/ /	
Strategic Management Services	Public Participation Meeting:451 Sms-Participatory Governance Public Participation Mo	dc94ec4e-b8d1-4b69-a858-e9ff0e682/35_00002	Operational:Typical Work Streams:Communication and Public Participation:Public Participation Meeting 451 Sms-Participatory Governance/Public Participation Mos	Sustainable human settlements and improved quality of househo	Inclusion and access	To deliver affordable: quality: and sustainable services to communities									/ //	
Community Development Services	Buildings:258_Cds-Maintanance Of Libraries Buildings_Sarc_Ls	e248e666-9229-4c2d-bbb7-7ef9fac8d57c_00001	rational Maintenance Non-infrastructure:Corrective Maintenance Planned:Correrunity Assets Community Facilities Libraries Buildings 258_Cds-Maintenance Of Libraries Buildings, Sar	Quality basic education	Inclusion and access	To deliver affordable; quality; and sustainable services to communities									/ //	
Utility Management Services	Communal Sanitation: 060_Ums-Chemical Toilets Provision To Informal And Rural Comm	e89ffea1-02f1-4903-ac27-86f509cc09da_00001	Naintenance Infrastructure: Corrective Maintenance Emergency: Sanitation Infrastructure: Toilet Facilities: Communal Sanitation: (80_Ums-Chemical Toilets Provision To Informal And Rura		Inclusion and access	To deliver affordable; quality; and sustainable services to communities									/ //	
Utility Management Services	Communal Sanitation: 076_Ums-Vacuum Service To Informal And Rural Communities	e89ffea1-02f1-4903-ac27-86f509cc09da_00002	nal Maintenance: hrfrastructure: Corrective Maintenance: Emergency: Sanitation Infrastructure: Toilet: Facilities: Communal Sanitation: (176_Lims-Vacuum Service: To Informal And Rural Corrections)		Inclusion and access	To deliver affordable; quality; and sustainable services to communities									/ //	
Utility Management Services	Communal Sanitation:475_Ums-Maintenance Of Enviroloo Toilets	e89ffea1-02f1-4903-ac27-86f509cc09da_00003	Operational Maintenance: hifrastructure: Corrective Maintenance: Emergency: Sanitation Infrastructure: Toilet Facilities: Communal Sanitation: 475_Ums-Maintenance Of Enviroloo Toilets		Inclusion and access	To deliver affordable; quality; and sustainable services to communities									/ //	
Intergrated Environment Management	Tourism Skills Development:366_lem- Tourism Youth Hospitality Programs_Tm	eb7fefca-4594-4142-b0f7-bf13272b17df_00001	Operational:Typical Work Streams:Tourism:Tourism Skills Development:366_lem-Tourism Youth Hospitality Programs_Tm	An efficient; effective and development-oriented public service	Growth	To deliver affordable; quality, and sustainable services to communities									/ //	
Administrative and Corporate Support Utility Management Services	Workshops; Seminars and Subject Matter Training; 309_Css-Training And Skills Develop Energy Saving Initiatives: 471 Ums-Electricity Metering Sytems Eds	ed5c0d41-e0bb-489a-b844-8bfece64dfe3_00002 f0d913d1-d7ff-4f57-83dd-a5fc8f455f98_00001	Operational:Typical Work Streams:Capacity Building Training and Development.Workshops; Seminars and Subject Matter Training 309_Css-Training And Skills Development, Hood Operational:Typical Work Streams:Energy Saving Initiatives 471_Ums-Bectricity Metering Sylems, Eds	A skilled and capable workforce to support an inclusive growth ps An efficient: effective and development-priented public service	Governance Inclusion and access	To deliver affordable; quality; and sustainable services to communities  To deliver affordable; quality; and sustainable services to communities									/ //	
Utility Management Services	Energy Saving Initiatives:471 Ums-Electricity Metering Sylems_Eds	f0d913d1-d7ff-4f57-83dd-a5fc8f455f98_00002	Operational Typical Work Streams:Energy Saving Initiatives.471 Units-Electricity Metering Systems_Eds  Operational Typical Work Streams:Energy Saving Initiatives.471 Units-Electricity Metering Systems Eds	An efficient effective and development-oriented public service	Inclusion and access	To deliver affordable; quality, and sustainable services to communities									/ //	
Community Development Services	External Facilities 240_Cds_Sr_Maintenance Of Mogale City Swimming Pools		e Non-infrastructure: Preventative Maintenance interval Based Community Assets: Scort and Recreation Facilities Outdoor Facilities External Facilities 240 Cds. Sr. Maintenance Of Moo		Inclusion and access	To deliver affordable; quality; and sustainable services to communities									/ //	
Community Development Services	Traffic Signs:236_Cds_Road Marking_Ps	f8ecd4ed-0dde-40c4-9f93-635c05e2e00a_00001	Operational/Maintenance:Infrastructure:Preventative Maintenance Interval Based Roads Infrastructure:Road Furniture:Traffic Signs 236, Cds. Road Marking. Ps	An efficient; competitive and responsive economic infrastructure is	Inclusion and access	To deliver affordable; quality; and sustainable services to communities									/ //	
Intergrated Environment Management	Development of Standards to Set Environmental By-laws:363_lem- Environmental Comp	fd996a82-b7df-4a27-a476-9e30ed7d12ef_00001	Operational:Typical Work Streams:Environmentat:Development of Standards to Set Environmental By-laws:363_lem-Environmental Compliance Management (Compliants)_Env	Protect and enhance our environmental assets and natural resou	Spatial Integration	To deliver affordable; quality; and sustainable services to communities										
Intergrated Environment Management	Development of Standards to Set Environmental By-laws 374_lem-Compliance Monitorin	fd996a82-b7df-4a27-a476-9e30ed7d12ef_00003	Operational: Typical Work Streams: Environmental: Development of Standards to Set Environmental By-laws: 374_tem-Compliance Monitoring Of Municipal and Private Projects_Env	Protect and enhance our environmental assets and natural resou	Spatial Integration	To deliver affordable; quality; and sustainable services to communities										
Intergrated Environment Management	Development of Standards to Set Environmental By-laws 377_lem-Environmental Impact	fd996a82-b7df-4a27-a476-9e30ed7d12ef_00004	Operational: Typical Work Streams Environmental: Development of Standards to Set Environmental By-laws: 377_lem-Environmental Impact Assessment_Env	Protect and enhance our environmental assets and natural resou	Spatial Integration	To deliver affordable; quality; and sustainable services to communities										
Administrative and Corporate Support	Human Resource Management 266_Css- Arbitration_Erm	fe839289-5ff6-40aa-83b2-f5e5c0c68f2a_00001 fe839289-5ff6-40aa-83b2-f5e5c0c68f2a_00001	Operational:Typical Work Streams:Human Resources:Human Resource Management 286_Css- Arbitration_Erm	Responsive; accountable; effective and efficient local governmen	Governance	To deliver affordable; quality; and sustainable services to communities										
Administrative and Corporate Support  Administrative and Corporate Support	Human Resource Management 267_Css- Benefits_Hca Human Resource Management 275_Css- Leave Administration_Hca	fe839289-5ff6-40aa-83b2-f5e5c0c66f2a_00002 fe839289-5ff6-40aa-83b2-f5e5c0-66f2a_00003	Operational Typical Work Streams Human Resources Human Resource Management 267 Css- Benefits _Hca Operational Typical Work Streams Human Resources Human Resource Management 275 Css- Leave Administration Hca	Responsive; accountable; effective and efficient local government Responsive; accountable; effective and efficient local government	Governance	To deliver affordable; quality; and sustainable services to communities  To deliver affordable; quality; and sustainable services to communities										
Administrative and Corporate Support  Administrative and Corporate Support	Human Resource Management 275_Css- Leave Administration_Hca Human Resource Management 283 Css- Terminations Hca	te839289-5ff6-40aa-83b2-f5e5c0c68f2a_00003 fe839289-5ff6-40aa-83b2-f5e5c0c68f2a_00004	Operational: Typical Work Streams/Human Resources/Human Resource Management275_Css- Leave Administration_Hca Operational-Typical Work Streams/Human Resources/Human Resource Management283 Css- Terminations Hca	Responsive: accountable: effective and efficient local government Responsive: accountable: effective and efficient local government	Governance	To deliver affordable; quality; and sustainable services to communities  To deliver affordable; quality; and sustainable services to communities										
Administrative and Corporate Support	Human Resource Management 289 Css-Departmental Training Erm	fe839289-5ff6-40aa-83b2-f5e5c0c68f2a_00005	Operational Typical Work Steams Human Resources Human Resource Management 289 Css-Departmental Training Erm	Responsive: accountable: effective and efficient local government	Governance	To deliver affordable; quality, and sustainable services to communities										
Administrative and Corporate Support	Human Resource Management 302_Css-Organisational Design And Development Inter	fe839289-5ff6-40aa-83b2-f5e5c0c68f2a_00006	Operational: Typical Work Streams:Human Resources Human Resource Management:302_Css-Organisational Design And Development Interventions_Od	Responsive; accountable; effective and efficient local governmen	Governance	To deliver affordable; quality; and sustainable services to communities										
Administrative and Corporate Support	Human Resource Management 306_Css-Recruitment And Selection_RandS	fe839289-5ff6-40aa-83b2-f5e5c0c66f2a_00007	Operational: Typical Work Streams:Human Resources:Human Resource Management:306_Css-Recruitment And Selection_RandS	Responsive: accountable: effective and efficient local government	Governance	To deliver affordable; quality; and sustainable services to communities										
Community Development Services	Public Protection and Safety:238_Cds_Security Management_Ps	fecca159-7acc-4f60-8f27-283ec3548d3f_00001	Operational: Typical Work Streams: Public Protection and Safety 238_Cds_Security Management_Ps	All people in South Africa are and feel safe	Inclusion and access	To deliver affordable; quality; and sustainable services to communities										
Community Development Services	Public Protection and Safety:215_Cds_By-Law Enforcement_Ps	fecca159-7acc-4f60-8f27-283ec3548d3f_00002	Operational: Typical Work Streams: Public Protection and Safety: 215_Cds_By-Law Enforcement_Ps	All people in South Africa are and feel safe	Inclusion and access	To deliver affordable; quality; and sustainable services to communities										
Community Development Services	Public Protection and Safety.246_Cds_Traffic Law Enforcement_Ps	fecca 159-7aco-460-8127-283ec3548d3f_00003	Operational:Typical Work Streams:Public Protection and Safety:246_Cds_Traffic Law Enforcement_Ps	All people in South Africa are and feel safe	Inclusion and access	To deliver affordable; quality; and sustainable services to communities										
Parent Operational expenditure												-	-	-	-	
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Entities:	1.5-0.								l						J	
List all Operational projects grouped to	oy comy															
Entity A Water project A																
Fire P																
Entity B Electricity project B																
Caconary property																
Entity Operational expenditure														_	_	
Total Operational expenditure													- 1			

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Application Control of C check 5,650,231 3,906,560 4,103,137 4,232,315 4,402,475