

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Important documents which provide essential assistance

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

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		11.8 -
11.9		11.9 -
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		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
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 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	GT481
Province	Set name on 'Instructions' sheet
Web Address	www.mogalecity.gov.za
e-mail Address	Binang.Monkwe@mogalecity.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 94
City / Town	KRUGERSDORP
Postal Code	1740
Street address	
Building	Civic Centre
Street No. & Name	Cnr Commissioner & Market Street
City / Town	KRUGERSDORP
Postal Code	1740
General Contacts	
Telephone number	119512472
Fax number	116604043

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Lucky Sele	Name	Ratanang Semono
Telephone number	116681513	Telephone number	116680514
Cell number		Cell number	
Fax number		Fax number	
E-mail address	Lucky.Sele@mogalecity.gov.za	E-mail address	Ratanang.Semono@mogalecity.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Danny Thupane	Name	Phillender Molebatsi
Telephone number	119512028	Telephone number	108228062
Cell number	836570680	Cell number	
Fax number		Fax number	
E-mail address	Danny.Thupane@mogalecity.gov.za	E-mail address	Phillender.Molebatsi@mogalecity.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Msezana Makhosana	Name	Gugu Msondo
Telephone number	119512037	Telephone number	116680702
Cell number		Cell number	
Fax number		Fax number	
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	

ID Number		ID Number	
Title	Ms	Title	Ms
Name	Binang Monkwe	Name	Nomvelo Ndlovu
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Cell number	837647889	Cell number	732891834
Fax number		Fax number	
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ID Number		ID Number	
Title	Mr	Title	Mr
Name	Rofhiwa Mukwevho	Name	Tshepo Menyatso
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Cell number	812353469	Cell number	812521499
Fax number		Fax number	
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ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tshifhiwa Singo	Name	Kgalalelo Tshukudu
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Cell number	814077973	Cell number	734134433
Fax number		Fax number	
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ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Keitumetse Tsotetsi	Name	Malefa Ramalatswa
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Cell number	834889139	Cell number	815040784
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Khotso Madia	Name	
Telephone number		Telephone number	
Cell number	791390000	Cell number	
Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Choose name from list - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	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	551,727	525,947	581,604	643,511	643,448	643,448	643,448	681,777	732,050	789,822
Other own revenue	222,477	232,883	261,176	330,191	254,705	254,705	254,705	290,550	304,206	317,895
Total Revenue (excluding capital transfers and contributions)	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
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	1,172,940	3,071,415	2,208,143	1,708,973	1,606,046	1,606,046	1,606,046	1,770,878	1,870,317	1,974,256
Transfers and subsidies	346	1,886	1,032	5,861	6,937	6,937	6,937	6,937	7,113	7,295
Other expenditure	941,730	1,703,335	1,530,297	1,000,775	989,882	989,882	989,882	930,697	931,844	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)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(65,240)	(3,107,756)	(1,876,690)	251,867	348,758	348,758	348,758	423,870	551,438	511,895
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
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										
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	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	35,591	28,151	-	(534,856)	(534,856)	(534,856)	413,082	623,569	307,145
Net cash from (used) investing	(1,934)	67,266	12,676	-	(472,563)	(472,563)	(472,563)	(548,017)	(610,549)	(303,502)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
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)	(531,051)	(369,934)
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 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)	(152,236)
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										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
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	–	–	–	–	–	–	–
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

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

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

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

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

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Municipal 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
Mayor and Council		10	23	22	5,444	5,882	5,882	6,169	6,459	6,749
Municipal Manager, Town Secretary and Chief Executive		(101)	2,126	1,285	(230)	(216)	(216)	(241)	(255)	(269)
Finance and administration		553,570	690,661	763,157	772,529	793,073	793,073	853,528	887,578	916,776
Administrative and Corporate Support		4,117	4,061	6,482	5,814	3,550	3,550	3,724	3,899	4,075
Asset Management		8,628	23,622	4,609	-	-	-	-	-	-
Finance		548,371	649,369	751,157	767,391	792,070	792,070	846,373	886,165	926,152
Fleet Management		(44)	-	-	(50)	(50)	(50)	(52)	(55)	(57)
Human Resources		1,423	3,587	1,180	1,016	524	524	2,110	2,209	2,308
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		(7,493)	(1,789)	(1,554)	(9,253)	(9,184)	(9,184)	(9,865)	(10,359)	(10,862)
Marketing, Customer Relations, Publicity and Media Co-ordination		1,698	1,121	1,153	1,349	490	490	632	662	692
Property Services		(3,532)	6,089	129	5,291	4,876	4,876	9,770	4,183	(6,445)
Risk Management		-	-	-	970	797	797	835	875	914
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		(0)	1,000	0	-	-	-	-	-	-
Valuation Service		400	3,600	-	-	-	-	-	-	-
Internal audit		-	22	-	-	-	-	-	-	-
Governance Function		-	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
Aged Care		-	-	-	-	-	-	-	-	-
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	3,615
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		(1,794)	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	(148)	(150)	(150)	(169)	(179)	(190)
Disaster Management		-	-	-	-	-	-	-	-	-
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	25,726
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		(95)	(119)	(124)	-	-	-	-	-	-
Population Development		-	-	-	212,249	212,249	212,249	218,189	232,555	258,262
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	18,976
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		990	3,014	21,788	(5,972)	(7,482)	(7,482)	(7,984)	(6,372)	(763)
Recreational Facilities		(74)	-	-	(129)	(124)	(124)	(137)	(144)	(153)
Sports Grounds and Stadiums		(3,257)	1,031	5,194	16,596	16,694	16,694	364	10,130	19,892
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	86,076	128,392	164,622	177,954	177,954	26	27	28
Housing		16,699	86,076	128,392	164,622	177,954	177,954	26	27	28
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		188,970	175,096	202,927	3,232	4,439	4,439	4,379	4,653	4,945
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		188,970	175,096	202,927	3,232	4,439	4,439	4,379	4,653	4,945
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
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
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	8	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	6,826	6,429	6,429	3,001	530	562
Economic Development/Planning		8,017	8,240	8,663	44,176	34,769	34,769	71,288	86,246	50,473
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		9,749	6,880	71,745	607	570	570	598	626	654
Project Management Unit		11,572	8,058	9,510	4,215	4,215	4,215	3,770	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	79,973
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		25,075	22,349	23,235	136,392	63,857	63,857	73,104	76,535	79,973
Roads		58,268	79,452	27,874	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	0	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	0	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description		###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Trading services	Energy sources		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	
	Electricity		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	
	Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	
	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		281,477	283,088	350,183	370,903	408,046	408,046	491,481	489,407	502,116	
	Public Toilets		-	-	-	(360)	(442)	(442)	(478)	(502)	(527)	
	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	37,763	
	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		286,513	241,738	268,691	297,885	303,791	303,791	322,851	362,724	389,644	
	Street Cleaning		-	-	-	-	-	-	-	-	-	
	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	-	-	-	
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				56,016	137,770	105,028	87,475	89,931	89,931	94,570	99,251	104,085
Municipal Manager, Town Secretary and Chief Executive				41,347	51,887	67,436	62,362	73,539	73,539	75,916	79,458	81,879
Finance and administration				731,660	1,114,038	1,202,538	860,979	815,279	815,279	803,550	790,680	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	30,023	42,011	28,002	18,452	18,452	20,652	21,467	22,287
Marketing, Customer Relations, Publicity and Media Co-ordination				15,593	30,235	31,497	29,608	28,422	28,422	30,286	31,686	33,091
Property Services				83,559	18,864	16,012	46,465	29,409	29,409	30,471	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				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
Aged Care				-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-
Cultural Matters				-	-	-	308	-	-	-	-	92
Disaster Management				-	-	-	-	80	80	81	86	-
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				-	-	-	6	-	-	-	-	-
Museums and Art Galleries				55	71	127	-	-	-	-	-	-
Population Development				(13)	-	-	41,282	38,387	38,387	40,000	41,998	44,038
Provincial Cultural Matters				-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)				59,952	58,775	64,265	64,821	68,327	68,327	71,015	74,501	78,054
Recreational Facilities				169	264	269	174	106	106	99	104	111
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	-	-	-	-	-	-
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				130,439	238,830	224,411	-	-	-	-	-	-
Pounds				-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-
Ambulance				-	-	-	-	-	-	-	-	-
Health Services				36,377	32,914	34,808	-	-	-	-	-	-
Laboratory Services				-	-	-	-	-	-	-	-	-
Food Control				-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases				-	-	-	-	-	-	-	-	-
Vector Control				-	-	-	-	-	-	-	-	-
Chemical Safety				-	-	-	-	-	-	-	-	-

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
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		-	-	-	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	7,994
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Nature Conservation		10,222	18,955	19,684	119	-	-	83	87	93
Pollution Control		-	-	-	17,092	15,741	15,741	16,497	17,271	18,054
Soil Conservation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		655,296	777,376	810,722	687,088	678,087	678,087	699,926	726,948	753,742
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		655,296	777,376	810,722	687,088	678,087	678,087	699,926	726,948	753,742
Water Storage		-	-	-	-	-	-	-	-	-
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		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
Waste Water Treatment		-	-	54	14	6	6	7	7	7
Waste management		150,663	306,592	273,775	114,796	133,373	133,373	133,864	137,652	141,378
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		18,700	1,822	1,097	2,411	400	400	412	430	448
Solid Waste Removal		130,468	304,642	272,471	112,213	131,870	131,870	132,296	136,012	139,664
Street Cleaning		1,495	129	207	174	1,102	1,102	1,156	1,210	1,265
Other		8,360	10,455	10,746	8,180	6,254	6,254	6,538	6,488	6,786
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		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

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
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 MANAGEMENT		-	-	-	325,985	335,023	335,023	359,004	405,918	448,876
Vote 8 - COMMUNITY 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 SERVICES		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 MANAGEMENT		-	-	-	204,185	224,765	224,765	228,967	237,306	245,661
Vote 8 - COMMUNITY 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 SERVICES		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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - 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		-	-	-	-	-	-	-	-	-
3.2 - Internal Audit		-	-	-	-	-	-	-	-	-
3.3 - Corporate Ethics		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	1,349	490	490	632	662	692
4.1 - Executive Manager		-	-	-	-	-	-	-	-	-
4.2 - Intergrated Development Planning		-	-	-	-	-	-	-	-	-
4.3 - Cooperative 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		-	-	-	(9,253)	(9,184)	(9,184)	(9,865)	(10,359)	(10,862)
5.3 - Corporate Administration		(3,532)	6,089	129	3,572	1,370	1,370	1,415	1,482	1,549
5.4 - Human Capital Management		-	-	-	1,016	524	524	2,110	2,209	2,308
5.5 - Information Communication Technology		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	768,22					

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	61,609	51,767	51,767	74,887	87,402	51,689
9.1 - Executive Manager		-	-	-	-	-	-	-	-	-
9.2 - Enterprise & Rural Development		-	-	-	6,826	6,429	6,429	3,001	530	562
9.3 - Development Planning		-	-	-	30,633	30,607	30,607	61,923	76,676	45,697
9.4 - Building Development Management		-	-	-	14,150	4,731	4,731	9,962	10,196	5,430
9.5 - Special Economic Initiatives		-	-	-	-	-	-	-	-	-
9.6 - Tourism Development		-	-	-	10,000	10,000	10,000	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	164,593	177,929	177,929	-	-	-
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Estate		-	-	-	-	-	-	-	-	-
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 SERVICES		58,268	79,452	27,874	2,604,135	2,578,002	2,578,002	2,925,531	3,054,748	3,098,073
11.1 - Executive Manager		-	-	-	(98)	(137)	(137)	(154)	(163)	(173)
11.2 - Energy Services		-	-	-	1,617,871	1,555,327	1,555,327	1,736,838	1,852,098	1,965,231
11.3 - Water Services		-	-	-	965,810	1,002,125	1,002,125	1,104,275	1,144,648	1,095,297
11.4 - Roads and Transport Services		58,268	79,452	27,874	8,805	9,340	9,340	68,636	47,702	37,768
11.5 - Fleet and Workshop Management		-	-	-	(50)	(50)	(50)	(52)	(55)	(57)
11.6 - Building Maintenance		-	-	-	7,582	7,183	7,183	12,219	6,749	(3,762)
11.7 - Project Management Unit		-	-	-	4,215	4,215	4,215	3,770	3,770	3,770
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 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
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

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Expenditure by Vote	1									
Vote 1 - MUNICIPAL COUNCIL		-	-	-	78,085	78,203	78,203	81,732	85,846	90,110
1.1 - Executive Mayor		-	-	-	30,692	28,168	28,168	29,205	30,368	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		-	-	-	14,065	24,166	24,166	25,028	25,892	26,768
2.2 - Operations Support Services		-	-	-	5,246	2,362	2,362	2,478	2,590	2,702
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
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		-	-	-	4,043	3,784	3,784	3,934	4,110	4,287
4.3 - Cooperative Governance		-	-	-	16,699	15,737	15,737	16,187	17,095	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	184,210	200,385	168,813	175,691
5.1 - Executive Manager		-	-	-	4,718	4,844	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		-	-	-	97,020	78,372	78,372	48,772	50,528	52,326
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	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	55,337	55,337	49,788	52,486	55,291
6.3 - Revenue Management		-	-	-	128,082	127,260	127,260	125,836	124,876	123,361
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 MANAGEMENT		-	-	-	204,185	224,765	224,765	228,967	237,306	245,661
7.1 - Executive Manager		-	-	-	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 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY 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		-	-	-	4,650	4,248	4,248	4,333	4,593	4,868
8.4 - Public Safety		-	-	-	231,607	272,881	272,881	229,758	236,481	243,275
8.5 - Motor Vehicle and Driver Licensing and Registration		-	-	-	25,215	23,487	23,487	24,466	25,634	26,861

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
8.6 -		-	-	-	-	-	-	-	-	-
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		-	-	-	34,873	32,252	32,252	34,908	36,566	38,237
9.3 - Development Planning		-	-	-	13,818	13,520	13,520	14,159	14,825	15,500
9.4 - Building Development Management		-	-	-	13,032	13,305	13,305	13,915	14,566	15,222
9.5 - Special Economic Initiatives		-	-	-	5,377	6,319	6,319	6,626	6,938	7,252
9.6 - Tourism Development		-	-	-	8,180	6,254	6,254	6,538	6,488	6,786
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	20,953	19,977	19,977	22,465	22,485	23,515
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-
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 SERVICES		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		-	-	-	14,643	12,507	12,507	13,110	13,730	14,354
11.2 - Energy Services		-	-	-	1,513,328	1,393,063	1,393,063	1,536,657	1,610,645	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		68,083	178,478	140,464	96,581	104,864	104,864	107,341	113,088	119,123
11.5 - Fleet and Workshop Management		-	-	-	52,581	40,447	40,447	41,345	43,352	45,445
11.6 - Building Maintenance		-	-	-	41,804	25,161	25,161	26,138	27,300	28,480
11.7 - Project Management Unit		-	-	-	7,464	6,499	6,499	7,305	7,643	7,984
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 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
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

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Revenue											
Exchange Revenue											
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 charges - Water	2	388,068	407,961	431,347	454,562	476,260	476,260	476,260	504,359	528,064	551,827
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
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
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
Agency services		25,125	22,305	23,221	32,391	33,728	33,728	33,728	40,564	42,471	44,382
Interest		–	26	28	–	–	–	–	–	–	–
Interest earned from Receivables		33,440	50,781	87,749	87,236	87,236	87,236	87,236	107,049	112,081	117,124
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
Dividends		23	54	28	–	–	–	–	–	–	–
Rent on Land		–	171	277	188	365	365	365	383	401	419
Rental from Fixed Assets		5,866	5,128	7,563	6,891	4,163	4,163	4,163	4,366	4,572	4,777
Licence and permits		–	–	–	–	–	–	–	–	–	–
Operational Revenue		640	5,367	22,852	37,747	39,138	39,138	39,138	42,616	44,619	46,626
Non-Exchange Revenue											
Property rates	2	504,064	548,628	614,122	647,121	649,368	649,368	649,368	681,187	713,202	745,296
Surcharges and Taxes		451	16,638	5,358	21,926	39,466	39,466	39,466	41,400	43,345	45,296
Fines, penalties and forfeits		109,732	62,491	71,887	116,268	34,500	34,500	34,500	36,190	37,891	39,597
Licences or permits		32	33	68	89	47	47	47	1,013	1,060	1,108
Transfer and subsidies - Operational		551,727	525,947	581,604	643,511	643,448	643,448	643,448	681,777	732,050	789,822
Interest		–	–	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		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
Expenditure											
Employee related costs	2	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
Bulk purchases - electricity	2	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
Inventory consumed	8	367,003	393,761	459,063	501,587	499,563	499,563	499,563	523,651	548,256	572,871
Debt impairment	3	–	–	–	351,265	351,015	351,015	351,015	347,498	331,226	311,992
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
Contracted services		546,541	900,254	684,024	423,740	400,505	400,505	400,505	352,204	358,389	362,246
Transfers and subsidies		346	1,886	1,032	5,861	6,937	6,937	6,937	6,937	7,113	7,295
Irrecoverable debts written off		214,114	480,316	545,228	–	–	–	–	–	–	–
Operational costs		181,076	322,765	301,045	225,769	238,362	238,362	238,362	230,995	242,229	255,573
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	1	–	–	–	–	–	–
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)	6	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)	6	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(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		(65,240)	(3,107,756)	(1,876,690)	251,867	348,758	348,758	348,758	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		(65,240)	(3,107,756)	(1,876,690)	251,867	348,758	348,758	348,758	423,870	551,438	511,895
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	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 Capital Expenditure by vote, functional classification and funding

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
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		-	-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		-	-	-	30,000	200	200	200	31,230	36,230	-
Vote 8 - COMMUNITY 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 SERVICES		-	-	-	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										
Vote 1 - MUNICIPAL COUNCIL		-	-	-	200	200	200	200	90	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	100	100	100	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	100	100	100	100	2,151	-	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	253	253	253	253	275	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		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 MANAGEMENT		-	-	-	13,218	33,177	33,177	33,177	15,140	-	-
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	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 SERVICES		45,259	87,667	21,735	125,580	111,600	111,600	111,600	173,201	205,523	117,060
Vote 12 -		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Housing		16,699	6,161	-	40,210	63,710	63,710	63,710	370	-	-
Health		9,771	27,872	16,250	-	-	-	-	-	-	-
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		45,259	87,689	21,735	1,229	6,567	6,567	6,567	480	-	-
Environmental protection		-	92	-	-	92	92	92	1,000	-	-
Trading services		107,486	293,358	191,915	314,318	299,419	299,419	299,419	293,222	311,531	143,756
Energy sources		32,684	23,114	4,601	61,744	61,638	61,638	61,638	50,238	120,301	98,756
Water management		52,658	139,013	97,050	172,467	159,286	159,286	159,286	53,876	33,236	5,000
Waste water management		-	57,676	28,657	38,679	46,800	46,800	46,800	143,739	121,764	40,000
Waste management		22,144	73,556	61,607	41,428	31,695	31,695	31,695	45,370	36,230	-
Other		2,294	565	4,345	100	100	100	100	-	-	-
Total Capital Expenditure - Functional	3	222,695	478,791	355,953	450,885	465,711	465,711	465,711	412,503	484,132	301,133
Funded by:											
National Government		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)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	203,961	398,157	308,974	375,768	378,601	378,601	378,601	314,253	356,716	201,248
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		18,733	80,519	46,979	75,117	87,110	87,110	87,110	98,251	127,416	99,885
Total Capital Funding	7	222,695	478,675	355,953	450,885	465,711	465,711	465,711	412,503	484,132	301,133

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	1,500	1,366	1,366	1,366	-	-	-
8.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-
8.2 - Sports,Arts, Culture, Libraries and Recreation		-	-	-	1,500	1,366	1,366	1,366	-	-	-
8.3 - Social Development		-	-	-	-	-	-	-	-	-	-
8.4 - Public Safety		-	-	-	-	-	-	-	-	-	-
8.5 - Motor Vehicle and Driver Licensing and Registration		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
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 PROGRAMMES		-	-	-	-	-	-	-	-	-	-
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Estate		-	-	-	-	-	-	-	-	-	-
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 SERVICE		-	-	-	165,601	174,521	174,521	174,521	93,236	83,236	30,000
11.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-
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		-	-	-	8,000	8,000	8,000	8,000	50,000	35,000	30,000
11.5 - Fleet and Workshop Management		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	237,101	216,087	216,087	216,087	124,466	119,466	30,000

[illegible]

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	550	800	800	800	66,306	81,009	45,000
9.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-
9.2 - Enterprise & Rural Development		-	-	-	-	-	-	-	-	-	-
9.3 - Development Planning		-	-	-	250	250	250	250	20	-	-
9.4 - Building Development Management		-	-	-	-	250	250	250	66,286	81,009	45,000
9.5 - Special Economic Initiatives		-	-	-	200	200	200	200	-	-	-
9.6 - Tourism Development		-	-	-	100	100	100	100	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	40,210	63,710	63,710	63,710	370	-	-
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Estate		-	-	-	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 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		45,259	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		-	-	-	53,844	53,738	53,738	53,738	35,238	100,301	98,756
11.3 - Water Services		-	-	-	52,966	38,424	38,424	38,424	98,379	76,764	5,000
11.4 - Roads and Transport Services		45,259	87,667	21,735	479	1,041	1,041	1,041	21,000	15,000	10,000
11.5 - Fleet and Workshop Management		-	-	-	400	446	446	446	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
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		50,914	87,667	24,758	450,885	465,711	465,711	465,711	412,503	484,132	301,133

Choose name from list - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
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		–	–	–	–	–	–	–	–	–	–
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	6,725,568	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	7,728,634	7,548,780
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		(22,263)	(13,763)	1,010	–	48,725	48,725	48,725	48,725	48,725	48,725
Consumer deposits		37,976	(30,561)	15,396	–	82,794	82,794	82,794	82,794	82,794	82,794
Trade and other payables from exchange transactions	4	(16,321)	268,514	46,280	–	(2,825,573)	(2,825,573)	(2,825,573)	415,547	518,366	507,555
Trade and other payables from non-exchange transactions	5	(4,637)	3,483	(3,850)	–	583,014	583,014	583,014	328,269	332,045	172,544
Provision		2,290	(8,155)	1,720	–	2,042	2,042	2,042	2,042	2,042	2,042
VAT		(120,143)	23,216	20,491	–	–	–	–	–	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		(123,098)	242,734	81,047	–	(2,108,998)	(2,108,998)	(2,108,998)	877,378	983,972	813,661
Non current liabilities											
Financial liabilities	6	(36,173)	(30,112)	(30,696)	–	140,610	140,610	140,610	140,610	140,610	140,610
Provision	7	(929)	(9,245)	(7,116)	–	97,895	97,895	97,895	97,895	97,895	97,895
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		26,188	5,615	3,551	–	225,342	225,342	225,342	225,342	225,342	225,342
Total non current liabilities		(10,914)	(33,742)	(34,261)	–	463,847	463,847	463,847	463,847	463,847	463,847
TOTAL LIABILITIES		(134,012)	208,992	46,786	–	(1,645,151)	(1,645,151)	(1,645,151)	1,341,224	1,447,819	1,277,507
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											
Accumulated surplus/(deficit)	8	146,066	(3,107,756)	(1,876,690)	199,076	5,774,968	5,774,968	5,774,968	6,132,244	6,230,381	6,220,839
Reserves and funds	9	20,006	–	–	–	50,434	50,434	(50,434)	50,434	50,434	50,434
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	166,072	(3,107,756)	(1,876,690)	199,076	5,825,402	5,825,402	5,724,534	6,182,678	6,280,815	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	–	–	–
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Choose name from list - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
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	–	–	–	–	–	–	–	–	–	–
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											
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)
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	–	(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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Cash 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		–	–	–	–	–	–	–	–	–	–
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)

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

Debtors	-	-	-	-	-	-	-	-	-
Creditors due	(16,321)	268,514	46,280	-	(2,825,573)	(2,825,573)	(2,825,573)	415,547	518,366
Total	16,321	(268,514)	(46,280)	-	2,825,573	2,825,573	2,825,573	(415,547)	(518,366)

[illegible][illegible]

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	107,559	285,744	245,810	347,674	338,702	338,702	266,097	289,444	177,829
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		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		-	57,589	28,657	30,000	37,559	37,559	71,764	71,764	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		5,000	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
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
Sport and Recreation Facilities		-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
2										
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	-	-	-	-	-	52	(105,693)
Water Supply Infrastructure		17	8,087	(1,256)	10,9					

Choose name from list - Table A9 Asset Management

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Total Upgrading of Existing Assets	6	110	14,247	-	-	(610)	(610)	(36,191)	1,005	(50,000)
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		101	-	-	-	-	-	(36,191)	1,005	(50,000)
Water Supply Infrastructure		-	-	-	-	(610)	(610)	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		101	-	-	-	(610)	(610)	(36,191)	1,005	(50,000)
Community Facilities		-	(101)	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	(101)	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		9	14,347	-	-	-	-	-	-	-
Other Assets		9	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	25,593
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		24,580	23,170	4,657	21,393	21,393	21,393	(1,381)	36,359	(121,936)
Water Supply Infrastructure		42,217	105,026	75,537	87,708	94,968	94,968	41,236	33,236	5,000
Sanitation Infrastructure		-	57,607	28,657	30,000	37,559	37,559	71,764	71,764	-
Solid Waste Infrastructure		350	42,544	6,785	58	1,000	1,000	1,000	(60,697)	-
Rail Infrastructure		5,000	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		120,907	279,398	169,106	264,067	84,757	84,757	129,702	98,430	(113,686)
Community Facilities		19,102	47,604	26,149	23,890	9,543	9,543	65,124	(4,916)	17,693
Sport and Recreation Facilities		120	10,701	0	7	(40,169)	(40,169)	5,000	50,680	64,243
Community Assets		19,222	58,305	26,149	23,897	(30,625)	(30,625)	70,124	45,765	81,935
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		998	-	54,390	40,000	40,000	40,000	67,011	91,618	45,187
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	45,187
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	11,028
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 CAPITAL EXPENDITURE - Asset class		171,438	441,793	314,902	495,023	269,647	269,647	315,000	251,632	25,593

Choose name from list - Table A9 Asset Management

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
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
Other Assets		51,630	5,923	54,390	—	—	—	(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	—	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
<u>Repairs and Maintenance by Asset Class</u>	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		—	—	—	—	—	—	—	—	—
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%

Choose name from list - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	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	6	-
Sanitation (kilolitres per household per month)		-	6	6	6	6	-	6	6	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	50	50	50	50	-	50	50	-
Refuse (average litres per week)		-	240	240	240	240	-	240	240	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		13,637	14,347	13,844	375,125	374,166	374,166	392,500	410,948	429,441
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	36,089
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	26,802
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	33,604
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	24,585
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	98,108	140,369	119,815	487,712	476,403	476,403	502,359	526,359	550,521

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

Description		###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
REVENUE ITEMS:												
Non-exchange revenue by source												
Exchange Revenue												
Total Property Rates	6		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 impermissible values in excess of section 17 of MPRA)			13,637	14,347	13,844	375,125	374,166	374,166	374,166	392,500	410,948	429,441
Net Property Rates			504,064	548,628	614,122	647,121	649,368	649,368	649,368	681,187	713,202	745,296
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity	6		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
Service charges - Water												
Total Service charges - Water	6		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 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 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
Service 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 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 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
Service charges - Waste Management												
Total refuse removal revenue	6		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)			-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management			113,570	112,323	118,991	127,499	135,958	135,958	135,958	142,620	149,323	156,043
EXPENDITURE ITEMS:												
Employee 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	50,189
Overtime			28,571	55,950	62,551	48,203	46,958	46,958	46,958	49,269	51,584	53,906
Performance Bonus			40,396	52,144	63,273	47,554	48,109	48,109	48,109	50,466	52,838	55,216
Motor Vehicle Allowance			53,193	82,718	82,208	54,870	58,527	58,527	58,527	61,526	64,418	67,317
Cellphone Allowance			-	-	53	-	242	242	242	254	266	278
Housing Allowances			4,108	6,341	6,665	4,331	4,420	4,420	4,420	4,637	4,855	5,073
Other benefits and allowances			4,456	7,338	7,860	4,707	4,972	4,972	4,972	5,198	5,408	5,651
Payments in lieu of leave			9,414	11,549	11,531	12,367	12,989	12,989	12,989	13,625	14,265	14,907
Long service awards			-	412	323	17,806	305	305	305	320	335	350
Post-retirement benefit obligations	4		45,386	37,243	40,766	36,829	36,980	36,980	36,980	38,792	40,615	42,442
Entertainment			-	-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-	-
Acting and post related allowance			231	1,074	4,131	4,394	2,120	2,120	2,120	2,242	2,348	2,453
In kind benefits			-	-	-	-	-	-	-	-	-	-
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			-	28	18	29	-	-	-	-	-	-
Total 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 Supporting detail to 'Budgeted Financial Performance'

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
Depreciation and amortisation											
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		5,451	5,451	5,451	24	24	24	24	24	26	27
Capital asset impairment		18	23,092	69,464	32,280	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		149,014	68,648	68,758	177,222	179,001	179,001	179,001	187,772	196,597	205,444
Inventory Consumed (Project Maintenance)		–	–	–	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

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	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 - COMMUNITY 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
R thousand	1																
Revenue		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	-	-	-	-	1,560,275
Service charges - Water		-	-	-	-	(9,659)	(3,943)	(7,399)	(4,944)	-	-	530,305	-	-	-	-	504,359
Service charges - Waste Water Management		-	-	-	-	(15)	(737)	(89)	(20)	-	-	336,039	-	-	-	-	335,178
Service charges - Waste Management		-	-	-	-	(190)	(2,014)	145,734	(117)	-	-	(793)	-	-	-	-	142,620
Sale of Goods and Rendering of Services		6,299	-	-	388	550	76	3,884	93	5,590	-	89	-	-	-	-	16,969
Agency services		-	-	-	-	-	-	-	40,564	-	-	-	-	-	-	-	40,564
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	107,049	-	0	-	-	-	-	-	-	-	107,049
Interest earned from Current and Non Current Assets		-	-	-	-	-	16,808	-	-	-	-	-	-	-	-	-	16,808
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	383	-	-	-	-	-	-	-	-	-	383
Rental from Fixed Assets		-	-	-	245	3,752	-	-	370	-	-	-	-	-	-	-	4,366
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		71	-	-	-	1,561	908	1	254	9	-	39,812	-	-	-	-	42,616
Non-Exchange Revenue																	
Property rates		-	-	-	-	-	681,187	-	-	-	-	-	-	-	-	-	681,187
Surcharges and Taxes		-	-	-	-	-	41,400	-	-	-	-	-	-	-	-	-	41,400
Fines, penalties and forfeits		-	-	-	-	-	4,535	-	31,656	-	-	-	-	-	-	-	36,190
Licences or permits		-	-	-	-	-	-	-	1,013	-	-	-	-	-	-	-	1,013
Transfer and subsidies - Operational		-	-	-	-	-	1,800	182,877	243,604	3,001	-	250,495	-	-	-	-	681,777
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		6,371	-	-	632	(6,342)	847,122	324,004	310,004	8,601	-	2,722,362	-	-	-	-	4,212,754
Expenditure																	
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	-	-	-	-	1,052,628
Remuneration of councillors		45,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,063
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	1,247,227	-	-	-	-	1,247,227
Inventory consumed		152	59	29	92	406	642	739	1,870	333	149	519,180	-	-	-	-	523,651
Debt impairment		-	-	-	-	-	68,119	14,262	25,136	-	-	239,981	-	-	-	-	347,498
Depreciation and amortisation		376	40	10	66	6,731	2,025	14,838	44,505	316	37	204,331	-	-	-	-	273,275
Interest		-	-	-	-	-	23,660	-	-	-	-	-	-	-	-	-	23,660
Contracted services		758	3,177	310	800	36,592	25,412	48,688	116,108	1,351	1,563	117,445	-	-	-	-	352,204
Transfers and subsidies		6,437	-	-	-	-	-	-	500	-	-	-	-	-	-	-	6,937
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	-	-	-	-	230,995
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	-	-	-	-	4,103,137
Surplus/(Deficit)		(75,361)	(27,505)	(16,925)	(56,296)	(206,727)	475,018	95,037	(117,053)	(67,545)	(22,465)	129,440	-	-	-	-	109,617
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	35,000	9,798	66,286	-	203,169	-	-	-	-	314,253
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(75,361)	(27,505)	(16,925)	(56,296)	(206,727)	475,018	130,037	(107,255)	(1,259)	(22,465)	332,609	-	-	-	-	423,870

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

[illegible]

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

		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Write-offs	9	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	(156)	(156)	(156)	(5,614)	(5,886)
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		-	-	-	-	-	-	-	-	-
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
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
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	12,000	12,000	12,000	273,250	288,405
Total Property, plant and equipment (PPE)	2	34,134	360,194	228,979	450,885	6,319,852	6,319,852	6,319,852	5,993,113	6,049,587
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
Current portion of long-term liabilities		-	-	-	-	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
Trade and other payables from exchange transactions										
Trade and other payables from exchange transactions	5	(16,321)	268,514	46,280	-	(2,825,573)	(2,825,573)	(2,825,573)	415,547	518,366
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-
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
Trade payables from Non-exchange transactions: Other		332	(96)	(261)	-	151,476	151,476	151,476	158,413	158,589
VAT		(120,143)	23,216	20,491	-	-	-	-	-	-
Total Trade and other payables from exchange transactions	2	(141,102)	295,213	62,921	-	(2,242,559)	(2,242,559)	(2,242,559)	743,816	850,411
Non current liabilities - Financial liabilities										
Borrowing	4	(36,173)	(30,112)	(30,696)	-	140,610	140,610	140,610	140,610	140,610
Other financial liabilities		-	-	-	-	0	(0)	0	0	0
Total Non current liabilities - Financial liabilities		(36,173)	(30,112)	(30,696)	-	140,610	140,610	140,610	140,610	140,610
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-
Provisions										
Retirement benefits		-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	97,895	97,895	97,895	97,895	97,895
Other		(929)	(9,245)	(7,116)	-	-	-	-	-	-
Total Provisions		(929)	(9,245)	(7,116)	-	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
GRAP adjustments		-	-	-	-	-	-	-	-	-
Restated balance		-	-	-	-	5,478,944	5,478,944	5,478,944	5,708,374	5,678,944
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
Transfers to/from Reserves		211,306	-	-	199,076	199,076	199,076	199,076	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	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
Reserves										
Housing Development Fund		-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	50,434	50,434	(50,434)	50,434	50,434
Revaluation		20,006	-	-	-	-	-	-	-	-
Total Reserves	2	20,006	-	-	-	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

References

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

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				–	–	–	–	–	–	–	–	–

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

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

References

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

2 Balance of allocations not directly linked to an INP strategic objective

check on 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)

[illegible]

References

- 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

(50,914)	(87,667)	(24,758)	(450,885)	(465,711)	(465,711)	(412,503)	(484,132)	(301,133)
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Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - Financial Services										
Function 1 - (Revenue Management)										
% 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	%	100%	100%	109%						
No. of debtors reconciliation analysis conducted	No.	12	12	12						
Function 2 - (Credit control)										
% implementation of OPCA action plans within the reporting period	%	No findings	100%	No findings						
Time taken to (days) for debtors payment	Time	105 days	105 days	105 days						
Function 3 - (Valuation)										
% implementation of OPCA action plans within the reporting period	%	No findings	100%	No findings						
Number of property registers submitted to the MM	No.	1	1	1						
% notices sent 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	No.	1	1	1						
Number of reconciliations of valuation roll against the valuation roll on the financial system	No.	12	12	12						
Function 4 - (Expenditure Management)										
% implementation of OPCA action plans within the reporting period	%	0%	100%	100%						
Number of registers on irregular, fruitless and wasteful expenditure compiled	No.	4	4	4						
Number of reconciliations of monthly salaries against the general ledger and salaries bank account.	No.	12	12	12						
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	10 working days	9 working days						
Function 5 - (Budget and Treasury)										
% implementation of OPCA action plans within the reporting period	%	No findings	100%	100%						
Number of performed bank reconciliations	No.	12	12	12						
Function 6 - (Supply Chain Management)										
% implementation of OPCA action plans within the reporting period	%	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	No.	12	12	12						
Number of asset verifications conducted	No.	2	2	2						
Vote 2- Operations Management										
Function 1 (Monitoring and Evaluation)										
Number of Performance Audit Committee resolutions circulated for implementation	No.	3	4	4						
Number of Municipal Draft Annual Report submitted to EXCO	No.	N/A	N/A	N/A						
Number of SDBIP performance reports submitted to Council	No.	N/A	N/A	N/A						
Function 2 (Strategic Planning)										
Number of Departmental Strategic reviews conducted	No.	0	1	0						
Function 3 (Integrated Development Planning)(IDP)										
Number of the IDP process plan submitted to Council	No.	N/A	N/A	N/A						
Number of IDP Public Participation inputs analysis conducted	No.	2	2	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	No.	N/A	1	3						
Function 4 (Corporate Communication and Customer Care)										
Number of co-branding (destination)partnership entered into.	No.	4	4	4						
% of Marketing collateral development projects implemented versus requested	%	100%	100%	100%						
Number of external publications published	No.	1	3	1						
Number of interactive email signature updated	No.	1	1	3						
% queries received versus attended to through the call Centre	%	80%	80%	70%						
Vote 3 - Corporate Support Services										
Function 1 (Legal Services)										
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						
Function 2 (Contract Management)										
Number of Standard Operating Procedure (SOS) on Supply Chain Management Service Level Agreement submitted to the EM	No.	N/A	N/A	N/A						
Function 3 (Human Capital Management)										
Number of reviewed Individual Performance Management System policies submitted to the EM	No.	N/A	N/A	N/A						
Function 4 (Human Capital Management:Employee Wellness)										
Number of employee wellness event held	No.	N/A	N/A	N/A						
Function 5 (Occupational Health and Safety)										
Number of OHS compliance inspections conducted on all municipal building	No.	N/A	N/A	N/A						
Function 6 (Corporate Administration)										
Number of functionality analysis conducted on section 79 Committees	No.	N/A	N/A	N/A						
Function 7 (Secretariat Services)										
Average time (days) taken to disseminate Council resolutions minutes	Time bound	3,25 DAYS	7 DAYS	4 DAYS						
Function 8 (Records Management Services)										
Number of the reviewed records management policy submitted to Legal	No.	N/A	N/A	N/A						
Function 9 (Information Communication and Technology)										
% Network availability	%	90%	75%	81%						
Number of the reviewed Corporate governance ICT Framework submitted to EM	No.	N/A	N/A	N/A						

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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						
Function 3 (Biodiversity Management)										
Number of Parks Inspected	No.	32	32	32						
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	1	1						
% grave dug in line with burial bookings	%	100%	100%	100%						
Function 4 (Integrated Waste Management)										
Number of informal settlements with access to waste removal service	No.	19	19	19						
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 (Integrated Waste Management)										
Number of inspections conducted on waste minimization and sorting facilities	No.	16	16	16						
Vote 5 - Economic Development Services										
Function 1 (Enterprise and Rural Development)										
% farmers support provided against requested received	%	100%	100%	100%						
Number of business compliance inspections conducted	No.	1432	1000	1293						
Number of Private Companies and cooperatives registered with CIPC	No.	390	240	356						
Function 2 (Development Planning)										
% compliant development applications submitted to the MM	%	100%	N/A	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 compliant applications to the Municipal planning Tribunal for consideration	Time bound	30 days	30 days	-						
Function 3 (Building Development Management)										
Number of inspections conducted on Building	No.	7000	4500	6723						
Average time (days) taken to respond to complaints on non-compliant 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	N/A						
Function 4 (Tourism)										
Number of youth trained on Tourism, food and beverages	No.	N/A	15	15						
Number of Tourism stakeholder engagement sessions conducted	No.	2	2	2						
Number of inspections conducted on Tourism related infrastructure	No.	N/A	N/A	N/A						
Number of Tourism awareness campaigns conducted	No.	N/A	N/A	N/A						
Number of capacity building sessions conducted for SMMEs	No.	N/A	N/A	N/A						
Strategic Investment Programme										
Function 1 (Human Settlement and Real Estate)										
Number of inspections conducted on Municipal Properties	No.	125	80	99						
Number of inspections conducted on informal settlements	No.	N/A	N/A	N/A						
Number of municipal properties disposed	No.	N/A	By end Sept	0						
Number of revised human settlement and real estate policies submitted to EXCO	No.	N/A	N/A	N/A						
Function 3 (Trade and Investment promotions)										
Number of investment and incentive policy submitted to the Acting EM	No.	N/A	N/A	N/A						
Number of economic synthetic report submitted to Acting EM	No.	N/A	N/A	N/A						
Infrastructure Development Service										
Function 1 (Fleet Management)										
Number of mounted Superlift trucks inspected in compliance with OHS Act Regulation No.85 of 1993	No.	N/A	N/A	N/A						
Function 2 (Roads and Storm 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 received for Electricity and Plumbing	%	100%	100%	50%						
% 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	No.	95	89	87						
Number of municipal sites provided with vacuum tanker service	No.	45	45	6						
No. of informal settlements provided with tankered water	No.	130	130	131						
Function 3 (Water and Sanitation)										
Number of WULA audit conducted	No.	1	1	1						
Number of WULA audit conducted	No.	1	1	1						
% Completion of maintenance milestones in line with Emergency maintenance plan	%	N/A	N/A	N/A						
% Completion of maintenance milestones in line with Emergency maintenance plan	%	N/A	N/A	N/A						
% compliance of potable water with national water quality standard	%	97%	97%	83%						

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

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

Choose name from list - Supporting Table SA7 Measureable performance objectives

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

[illegible]

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

[illegible]

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

Municipal entity services		Ref	Household service targets (000)	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity			Water:									
			Piped water inside dwelling									
			Piped water inside yard (but not in dwelling)									
		8	Using public tap (at least min.service level)									
		10	Other water supply (at least min.service level)									
			Minimum Service Level and Above sub-total									
		9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		10	Other water supply (< min.service level)									
			No water supply									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity			Total number of households									
			Sanitation/sewage:									
			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	-	-	-	-	-	-	-	-	-
Name of municipal entity			Total number of households									
			Energy:									
			Electricity (at least min.service level)									
			Electricity - prepaid (min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Electricity (< min.service level)									
			Electricity - prepaid (< min. service level)									
			Other energy sources									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity			Total number of households									
			Refuse:									
			Removed at least once a week									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Removed less frequently than once a week									
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households									
				-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'				2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
			Piped water inside yard (but not in dwelling)									
		8	Using public tap (at least min.service level)									
		10	Other water supply (at least min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		9	Using public tap (< min.service level)									
		10	Other water supply (< min.service level)									
			No water supply									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Names of service providers			Total number of households									
			Sanitation/sewage:									
			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	-	-	-	-	-	-	-	-	-
Names of service providers			Total number of households									
			Energy:									
			Electricity (at least min.service level)									
			Electricity - prepaid (min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Electricity (< min.service level)									
			Electricity - prepaid (< min. service level)									
			Other energy sources									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Names of service providers			Total number of households									
			Refuse:									
			Removed at least once a week									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Removed less frequently than once a week									
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households									
				-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided				2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity			Location of households for each type of FBS									

List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS 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	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

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

0 Supporting Table SA10 Funding measurement

Description		MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
				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 Year +2 2025/26
Funding measures													
Cash/cash equivalents at the year beg - R000	18(1b)	1		–	(21,378)	(10,191)	–	145,071	145,071	145,071	144,502	9,966	22,586
Cash - investments at the yr end less applications - R000	18(1b)	2		185,756	(205,679)	(34,267)	–	1,760,512	1,760,512	1,760,512	(573,158)	(531,051)	(369,934)
Cash year end/monthly employees/supplier payments	18(1b)	3		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4		(65,240)	(3,107,756)	(1,876,690)	251,867	348,758	348,758	348,758	423,870	551,438	511,895
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%)	(6.0%)	2.8%	(0.7%)	(0.8%)
Cash receipts % of Ratespayer & Other revenue	18(1)(a)(2)	6	0.0%	0.6%	0.4%	0.0%	36.1%	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%	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%	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%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10		–	–	–	–	–	–	–	0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	367.2%	1.9%	(100.0%)	0.0%	0.0%	0.0%	0.0%	(131.6%)	0.0%	3.7%
Long term receivables % change - inc/(dec)	18(1)(a)	12	N.A.	0.0%	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)(v)	13	#####	157.8%	230.3%	80.2%	4.7%	4.7%	4.7%	5.3%	5.5%	5.8%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	28.6%	29.6%	19.4%	32.7%	(14.7%)	(14.7%)	(14.7%)	0.0%	20.6%	(8.0%)	(34.0%)
References													
1. Positive cash balances indicative of minimum compliance - subject to 2													
2. Deduct cash and investment applications (defined) from cash balances													
3. Indicative of sufficient liquidity to meet average monthly operating payments													
4. Indicative of funded operational requirements													
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
6. Realistic average cash collection forecasts as % of annual billed revenue													
7. Realistic average increase in debt impairment (should/didn't provision)													
8. Indicative of planned capital expenditure level & cash payment timing													
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing													
10. Substantiation of National/Province allocations included in budget													
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)													
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection													
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection													
Supporting indicators													
% inc/total service charges (incl prop rates)	18(1)(a)		0.0%	8.7%	5.7%	15.1%	(0.1%)	0.0%	0.0%	0.0%	8.8%	5.3%	5.2%
% inc Property Tax	18(1)(a)		0.0%	8.8%	11.9%	5.4%	0.3%	0.0%	0.0%	0.0%	4.9%	4.7%	4.5%
% inc Service charges - Electricity	18(1)(a)		0.0%	12.8%	(1.2%)	27.1%	(4.8%)	0.0%	0.0%	0.0%	12.7%	6.0%	6.0%
% inc Service charges - Water	18(1)(a)		0.0%	5.1%	5.7%	5.4%	4.8%	0.0%	0.0%	0.0%	5.9%	4.7%	4.5%
% inc Service charges - Waste Water Management	18(1)(a)		0.0%	(0.1%)	27.0%	5.0%	12.6%	0.0%	0.0%	0.0%	5.9%	4.7%	4.5%
% inc Service charges - Waste Management	18(1)(a)		0.0%	(1.1%)	5.9%	7.2%	6.6%	0.0%	0.0%	0.0%	4.9%	4.7%	4.5%
% inc in Sale of Goods and Rendering of Services	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)		2,243,548	2,437,973	2,576,800	2,964,814	2,962,540	2,962,540	2,962,540	2,962,540	3,223,619	3,395,413	3,573,015
Service charges	18(1)(a)		2,243,548	2,437,973	2,576,800	2,964,814	2,962,540	2,962,540	2,962,540	2,962,540	3,223,619	3,395,413	3,573,015
Property rates	18(1)(a)		504,064	548,628	614,122	647,121	640,368	640,368	640,368	640,368	681,187	713,202	745,296
Service charges - electricity revenue	18(1)(a)		1,025,785	1,158,234	1,144,660	1,454,450	1,384,450	1,384,450	1,384,450	1,384,450	1,560,275	1,653,891	1,753,125
Service charges - water revenue	18(1)(a)		388,068	407,961	431,347	454,562	476,260	476,260	476,260	476,260	504,359	528,064	551,827
Service charges - sanitation revenue	18(1)(a)		211,061	210,828	267,681	281,183	316,504	316,504	316,504	316,504	335,178	350,931	366,723
Service charges - refuse removal	18(1)(a)		113,570	112,323	118,991	127,499	135,958	135,958	135,958	135,958	142,620	149,323	156,043
Agency services	18(1)(a)		25,125	22,305	23,221	32,391	33,728	33,728	33,728	33,728	40,564	42,471	44,382
Capital expenditure excluding capital grant funding	18(1)(a)		18,733	80,635	46,979	75,117	87,110	87,110	87,110	87,110	98,251	127,416	99,885
Cash receipts from ratespayers	18(1)(a)		–	36,591	28,151	–	2,508,012	2,508,012	2,508,012	2,508,012	3,404,314	3,576,300	3,788,197
Ratespayer & Other revenue	18(1)(a)		5,501,296	5,780,460	6,313,769	7,316,451	6,938,074	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)	18(1)(a)		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)		755,689	821,335	928,138	1,019,279	1,022,049	1,022,049	1,022,049	1,022,049	996,030	1,066,536	1,005,070
Capital expenditure - total	20(1)(v)		222,695	478,791	355,953	450,885	465,711	465,711	465,711	465,711	412,503	484,132	301,133
Capital expenditure - renewal	20(1)(v)		63,769	141,802	69,093	147,349	(68,445)	(68,445)	(68,445)	(68,445)	85,094	(38,818)	(102,236)
Supporting benchmarks													
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY													
DoRA capital grants total MFY													
Provincial operating grants													
Provincial capital grants													
District Municipality grants													
Total gazetted/divided national, provincial and district grants											–	–	–
Average annual collection rate (arrears inclusive)													
DoRA operating													
List operating grants													
DoRA capital													
List capital grants													
Trend													
Change in consumer debtors (current and non-current)			N/A	(100,790)	(2,484)	130,720	(2,483,998)	–	–	–	3,268,551	(264)	28,627
Total Operating Revenue													
Total Operating Revenue			3,021,652	3,199,367	3,427,007	3,942,644	3,876,716	3,876,716	3,876,716	3,876,716	4,212,754	4,449,267	4,699,122
Total Operating Expenditure			3,290,854	6,602,511	5,650,231	4,086,545	3,906,560	3,906,560	3,906,560	3,906,560	4,103,137	4,232,315	4,402,475
Operating Performance Surplus/(Deficit)			(269,202)	(3,403,144)	(2,223,224)	(123,901)	(29,843)	(29,843)	(29,843)	(29,843)	109,617	216,952	296,647
Cash and Cash Equivalents (30 June 2012)													
Revenue											144,502		
% Increase in Total Operating Revenue				5.9%	7.1%	15.0%	(1.7%)	0.0%	0.0%	0.0%	8.7%	5.6%	5.6%
% Increase in Property Rates Revenue				8.8%	11.9%	5.4%	0.3%	0.0%	0.0%	0.0%	4.9%	4.7%	4.5%
% Increase in Electricity Revenue				12.8%	(1.2%)	27.1%	(4.8%)	0.0%	0.0%	0.0%	12.7%	6.0%	6.0%
% Increase in Property Rates & Services Charges				8.7%	5.7%	15.1%	(0.1%)	0.0%	0.0%	0.0%	8.8%	5.3%	5.2%
Expenditure													
% Increase in Total Operating Expenditure				0.0%	100.6%	(14.4%)	(28.0%)	(3.9%)	0.0%	0.0%	5.0%	3.1%	4.0%
% Increase in Employee Costs				0.0%	52.8%	5.8%	(26.5%)	(4.6%)	0.0%	0.0%	8.9%	0.9%	4.5%
% Increase in Electricity Bulk Purchases				0.0%	232.2%	(34.7%)	(31.0%)	(8.4%)	0.0%	0.0%	12.7%	6.0%	6.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	472209.9401	1007255.603	1383500.35	1498155.206	11236164.05	1320095.776	1438016.119	1646377.45	158528507.3	
Average Cost Per Councilor (Remuneration)			0	0	944137.2468	557893.9221	0	557893.9221	557893.9221	585230.7273	0	653178.2597	
R&M % of PPE			#####	157.8%	230.3%	80.2%	4.7%	4.7%	4.7%	5.3%	5.3%	5.5%	5.8%
Asset Renewal and R&M as a % of PPE			#####	218.8%	282.1%	112.9%	3.7%	3.7%	6.0%	6.0%	4.9%	4.9%	3.5%
Debt Impairment % of Total Billable Revenue				0.0%	0.0%	0.0%	11.8%	11.8%	11.8%	11.8%	10.8%	9.8%	8.7%
Capital Revenue													
Internally Funded & Other (R000)			–	–	–	–	–	–	–	–	–	–	–
Borrowing (R000)			–	–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R000)			222,695	478,791	355,953	450,885	465,711	465,711	465,711	465,711	412,503	484,132	301,133
Internally Generated funds % of Non Grant Funding			(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			118.8%	594.6%	757.7%	600.2%	534.6%	534.6%	534.6%	534.6%	419.8%	380.0%	301.5%
Capital Expenditure													
Total Capital Programme (R000)			–	–	–	–	–	–	–	–	–	–	–
Asset Renewal			–	–	–	–	–	–	–	–	–	–	–
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash													
Cash Receipts % of Rate Payer & Other			0.0%	0.6%	0.4%	0.0%	36.1%	36.1%	36.1%	36.1%	100.1%	99.8%	100.5%
Cash Coverage Ratio			–	–	–	–	–	–	–	–	–	–	–
Borrowing													
Most recent Credit Rating											0		
Capital Charges to Operating			0.0%	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			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves													
Uncommitted reserves after application of cash and investments			185,756	(205,675)	(34,267)	–	1,760,512	1,760,512	1,760,512	1,760,512	(573,158)	(531,051)	(369,934)
Free Reserves													
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(excluding transfers)			4.0%	5.3%	4.2%	14.8%	14.7%	14.7%	14.7%	15.5%	14.2%	14.2%	14.1%
High Level Outcome of Funding Compliance													
Total Operating Revenue			3,021,652	3,199,367	3,427,007	3,942,644	3,876,716	3,876,716	3,876,716	3,876,716	4,212,754	4,449,267	4,699,122
Total Operating Expenditure			3,290,854	6,602,511	5,650,231	4,086,545	3,906,560	3,906,560	3,906,560	3,906,560	4,103,137	4,232,315	4,402,475
Surplus/(Deficit) Budgeted Operating Statement			(269,202)	(3,403,144)	(2,223,224)	(123,901)	(29,843)	(29,843)	(29,843)	(29,843)	109,617	216,952	296,647
Surplus/(Deficit) Considering Reserves and Cash Backing			185,756	(205,675)	(34,267)	–	1,760,512	1,760,512	1,760,512	1,760,512	(573,158)	(531,051)	(369,934)
MTREF Funded (1) / Unfunded (0)	15	1	0	0	0	0	0	1	0	1	0	0	0
MTREF Funded ✓ / Unfunded ✗	15	0	0	0	0	0	0	0	0	0	0	0	0

Choose name from list - Supporting Table SA11 Property rates summary

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

References

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

Choose name from list - Supporting Table SA12b 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:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>			0	0	0	0	0	0	0
Service point - vacant land <i>(Rands/month)</i>			0	0	0	0	0	0	0
Water usage - flat rate tariff <i>(c/kl)</i>			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)	0	0	0	0	0	0	0

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

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

References

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

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

[illegible]

Choose name from list - Supporting Table SA14 Household bills

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		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	708,025,973.00
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%
Monthly Account for Household - 'Affordable Range'	2										
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' Household receiving free basic services	3										
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		-	-	-	-	-	-	-	-	-	-

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

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		219	188	139,660	157	157	157	140,610	140,610	140,610
Local registered stock										
Instalment Credit										
Financial Leases		1.043	1	949						
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	220	189	140,609	157	157	157	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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance#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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	12,344	63,559	37,313	29,253	30,696
Expanded Public Works Programme Integrated Grant		-	-	-	-	6,429	356	31,843	27,383	29,026
Local Government Financial Management Grant		-	-	-	-	1,700	-	1,700	(1,900)	(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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	(397)	16,569	8,571	6,200	6,432
Expanded Public Works Programme Integrated Grant		-	-	-	-	(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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	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:										
Balance unspent at beginning of the year		-	-	-	-	(15,695)	-	(15,695)	(15,695)	(15,695)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	(15,695)	-	(15,695)	(15,695)	(15,695)
Total capital transfers and grants revenue		-	-	-	-	2,833	273,038	314,253	334,486	215,248
Total capital transfers and grants - CTBM	2	-	-	-	-	387,741	(236,713)	135,138	145,952	(13,326)
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	2,770	311,121	348,238	367,625	250,235
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	400,148	(210,057)	138,466	142,066	(17,617)

References

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

Choose name from list - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Social Responsibility</i> <i>Grants: Councillors</i> <i>Grants: Discretionary</i> <i>Grants in aid</i>					3,005 214 432 2,210	6,005 214 432 2,210	6,005 214 432 2,210	6,005 214 432 2,210	579 223 168 2,308	606 233 176 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 <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	346	1,886	1,032	5,861	8,861	8,861	8,861	3,278	3,426	-

References

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

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

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

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

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

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

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

Summary of Employee and Councillor remuneration	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	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										
Basic Salaries and Wages	2	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		(4.4%)	29.4%	(20.3%)	(10.5%)	–	4.9%	4.6%	4.5%
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		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		231	961	4,103	4,379	2,105	2,105	2,208	2,312	2,416
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		823,784	1,277,511	1,343,632	979,811	936,741	936,741	1,021,610	1,029,476	1,075,803
% increase	4		55.1%	5.2%	(27.1%)	(4.4%)	–	9.1%	0.8%	4.5%
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		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

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

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

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

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			Current Year 2023/24			Budget Year 2024/25		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		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)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	27,931	335,178	350,931	366,723
Service charges - Waste Management		11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	142,620	149,323	156,043
Sale of Goods and Rendering of Services		1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	1,414	16,969	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	36,190	37,891	39,597
Licences or permits		84	84	84	84	84	84	84	84	84	84	84	84	1,013	1,060	1,108
Transfer and subsidies - Operational		56,815	56,815	56,815	56,815	56,815	56,815	56,815	56,815	56,815	56,815	56,815	56,815	681,777	732,050	789,822
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib)		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		43,638	43,638	43,638	43,638	43,638	43,638	43,638	43,638	43,638	43,638	43,638	43,638	523,651	548,256	572,871
Debt impairment		28,958	28,958	28,958	28,958	28,958	28,958	28,958	28,958	28,958	28,958	28,958	28,958	347,498	331,226	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 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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 MANAGEMENT		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 - COMMUNITY 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 SERVICES		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 MANAGEMENT		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 - COMMUNITY 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 SERVICES		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.		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	u	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																
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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
Energy sources		128,055	128,055	128,055	128,055	128,055	128,055	128,055	128,055	128,055	128,055	128,055	128,055	1,536,657	1,610,645	1,687,916
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	699,926	726,948	753,742
Waste water management		22,369	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 management		11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	11,155	133,864	137,652	141,378
Other		545	545	545	545	545	545	545	545	545	545	545	545	6,538	6,488	6,786
#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	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		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - 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 MANAGEMENT		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 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 MANAGEMENT		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 - COMMUNITY 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	5,526	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 SERVICES		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	186	–	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers 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 flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	57,092	57,092	57,092	57,092	57,092	57,092	57,092	57,092	57,092	57,092	57,092	57,092	685,105	728,164	785,531
Other revenue	38,510	38,510	38,510	38,510	38,510	38,510	38,510	38,510	38,510	38,510	38,510	38,510	462,117	443,784	456,340
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
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 Corporations, 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
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 contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
<u>Community Development Services</u>					
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
Mokgasetlis Embro and Clothing (Pty) Ltd	Yrs	3	Supply , delivery and installation of traffic uniform	02 May 2024	Rates
Panel of bookshops	Yrs	3	Supply and delivery information resource to libraries	19 June 2026	Rates
Dycrepty Security & Consulting Services (Pty) Ltd	Mths	4	Security risk assesment	25 October 2023	1,582
AKP Trading (Pty) Ltd	Yrs	3	Supply support and maintenance of traffic contravention system and speed 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 off-loading of roadtraffic signs	19 May 2027	Rates
<u>Corporate Support Services</u>					
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 printers	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 westrand	Yrs	3	Supply delivery and installation and leasing of digital multifunctional Photocopiers with Hard	ded on a month to month	Rates
Quill Associates (Pty) Ltd	Mths	12	Transition from current financial system to BIQ to an intergrated Financial system	30 June 2024	11,109
Vox Telecommunication	Mths	7	Supply delivery and maintenance support for a VOIP system back-end infrastructure provi	31 January 2024	Rates
Absalom Systems	Mths	12	Renewal of software license for smartHR For period of 12 months to migrate the informati	Extended for 3 months	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	terminated due to non-per	Rates
Pinpoint one Human Resource (Pty) Ltd	Mths	12	Provision of recruitment services	13 February 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	Experienced panel of legal practitioners for the collection of outstanding debt aging 61 day	01 June 2027	Rates
<u>Finance Department</u>					
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 ven	contract has been terminat	Rates
Mailtronic direct marketing	Yrs	3	Printing and dispatching, emailing,uploading online and SMS of monthly municipal statem	ded on a month to month	Rates
Joint venture	Yrs	3	Rendering of credit control services	ded on a month to month	Rates
Manna Holdings	Yrs	3	The intergrated implementation of property valuations management system	17 June 2024	4,000
African utility services	Yrs	3	Provisioning, Implementation and maintenance of prepaid water vending system	contract has been terminat	Rates
NDK Valuers	Yrs	3	The compilation of general valuation roll 2025/2030	21 February 2026	Rates
Mogatladi Trading Enterprise (Pty) Ltd	Yrs	3	For supply and delivery of 240-liter wheelie bins	22 February 2026	Rates
Phakamani debt collection services	Yrs	3	Provision of debt collection to the state	contract has been terminat	Rates
Ntloedibe attorneys	Yrs	3	Provision of debt collection to the state	contract has been terminat	Rates
Ayanda Mbanga	Yrs	3	Agency for placement of tenders, recruitment and public notice advertisement in the media	13 June 2026	Rates
Omni Risk Solution (Pty) Ltd	Yrs	3	Insurance companies or brokers to render short term insurance services	30 June 2026	Rates
Quadrant 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	01 October 2026	Rates
W H Afrique	Yrs	3	Experienced auctioneers to conduct auctions	02 October 2026	Rates
Holoby 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
<u>Intergrated Environmental Management</u>					
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 buildi	10 July 2026	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
Joint venture	Yrs	3	Turnkey appointment for engineering, consulting and project management	contract 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
<u>Economic Development Services</u>					
Joint Venture	Yrs	3	Egineering, consulting, project management and construction of municipa; sub-precinct (n	31 June 2025	1,000,000
<u>Strategic Investment Programmes</u>					
Joint venture	Yrs	3	Engineering, consulting, project management and construction of Brickvale initiative	30 May 2025	690,000
Access Consulting Engineers	Mths	27	Engineering, consulting, project management and construction of Brickvale intergrated hu	31 January 2025	Rates
<u>IDS (Utility management services)</u>					

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 contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
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	contract has been terminated	
Tshepang electrical	Mths	6	Repair and maintenance work including supply, construction and installation services required until procurement process		Rates
Sincrolec (Pty) Ltd	Yrs	3	Supply, delivery and off-loading of various traffic signal spares at municipal stores at Chan	21 February 2026	Rates
Metsi Chem (Pty) Ltd	Yrs	3	Rental of chlorine gas cylinders at Flip human, Percy Steward and Magaliesburg water ca	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	contract 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 municipa	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 duct	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	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
capital Expenditure Obligation By Contract			Rates											-
Swaneville emergency and disaster support			Rates											-
planning and implementation of replacement of prepaid water meters with traditional conventional water meters		3 Years	24,411											24,411
Turnkey appointment for engineering, consulting, project management and construction refurbishment of the brickvale initiative			690,000											690,000
The review of the Swaneville industrial park business plan			Rates											-
Engineering, consulting and refurbishment of magaliesburg wastewater treatment works		3 Years	8,500											8,500
Forensics investigation services		3 Years	Rates											-
Turnkey appointment for engineering, consulting, project management and refurbishment of fliphuman wastewater treatment		12 Months	Rates											-
Turnkey contract basis to procurement, appoint and management of contractors for kagiso cemetery waterlog		12 Months	Rates											-
Turnkey appointment for engineering, consulting, project management and construction of municipal offices		3 Years	Rates											-
Total Capital Expenditure Implication		-	24,411	-	-	-	-	-	-	-	-	-	-	24,411
Total Parent Expenditure Implication		-	24,411	-	-	-	-	-	-	-	-	-	-	24,411
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

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

Choose name from list - Supporting Table SAC-4 Capital expenditure on the renewal of existing assets by asset class										
Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		49,126	106,358	63,655	135,892	(23,585)	(23,585)	18,083	(42,877)	(102,443)
Roads Infrastructure		48,760	22,417	42,289	124,908	(70,163)	(70,163)	17,083	17,767	3,250
Roads		48,760	22,417	42,289	124,908	(70,163)	(70,163)	17,083	17,767	3,250
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	28,634	11,181	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	28,634	11,181	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	4,657	4,657	-	-	-	-	52	(105,693)
Power Plants		-	4,657	4,657	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	(105,693)
HV Switching Station		-	-	-	-	-	-	-	52	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17	8,087	(1,256)	10,926	45,578	45,578	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	9,317	9,317	-	-	-
Distribution		17	8,087	(1,256)	10,926	36,261	36,261	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	19	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	19	-	-	-	-	-	-	-
Solid Waste Infrastructure		350	42,544	6,785	58	1,000	1,000	1,000	(60,697)	-
Landfill Sites		279	42,544	6,785	58	1,000	1,000	1,000	(60,697)	-
Waste Transfer Stations		70	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		14,566	30,424	5,437	11,457	(44,860)	(44,860)	61,286	(11,550)	19
Community Facilities		14,446	19,724	5,437	11,450	(4,691)	(4,691)	61,286	(14,000)	6
Halls		-	2,578	-	-	-	-	-	(14,000)	6
Centres		6,971	7,034	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		399	1,475	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	850	(4,670)	(4,670)	61,286	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	600	(22)	(22)	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		7,015	8,637	5,437	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		61	-	-	10,000	0	0	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		120	10,701	0	7	(40,169)	(40,169)	-	2,450	13
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		120	10,701	0	7	(40,169)	(40,169)	-	2,450	13
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		43	-	-	-	-	-	5,725	15,609	187
Operational Buildings		43	-	-	-	-	-	5,725	15,609	187
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		43	-	-	-	-	-	7,884	15,609	187
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	(2,160)	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		33	5,021	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		33	5,021	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		33	5,021	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	63,769	141,802	69,093	147,349	(68,445)	(68,445)	85,094	(38,818)	(102,236)
Renewal 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%
Renewal of Existing Assets as % of deprecn"		26.0%	43.2%	22.0%	61.7%	-27.3%	-27.3%	31.1%	-13.5%	-33.6%

References

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

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

Description	##	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		359,828	381,501	265,651	258,444	242,644	242,644	258,323	269,377	280,738
Roads Infrastructure		67,996	80,807	79,635	38,806	33,310	33,310	35,729	37,124	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		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 SA34c Repairs and maintenance expenditure by asset class

[illegible]

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
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		-46650/8135.2%	157.8%	230.3%	80.2%	4.7%	4.7%	5.3%	5.5%	5.8%
R&M as % Operating Expenditure		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

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

Choose name from list - Supporting Table SA-34 Capital expenditure on the upgrading or existing assets by asset class										
Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	(101)	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		9	14,347	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local 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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	110	14,247	-	-	(610)	(610)	(36,191)	1,005	(50,000)
Upgrading of Existing Assets as % of total capex		0.1%	3.2%	0.0%	0.0%	-0.2%	-0.2%	-11.5%	0.4%	-195.4%
Upgrading of Existing Assets as % of deprecn"		0.0%	4.3%	0.0%	0.0%	-0.2%	-0.2%	-13.2%	0.3%	-16.4%

References

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

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - 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 MANAGEMENT		46,370	36,230	-				
Vote 8 - COMMUNITY 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 SERVICES		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 MANAGEMENT		228,967	237,306	245,661				
Vote 8 - COMMUNITY 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 SERVICES		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		1,932,644	1,991,767	1,831,508	-	-	-	-

References

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

Choose name from list - Supporting Table SA36 Detailed capital budget

Detailed Project Data												2020/21 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTP Service Outcome	KDF	Our Strategic Objectives	Asset Class	Asset Sub-Class	Work Location	GPS Longitude	GPS Latitude	Authorisation Category 2020/21	Current Year 2020/21 % of Total	Budget Year 2 2021/22	Budget Year 3 2022/23	Budget Year 4 2023/24
List of capital projects proposed by Function																
Paved roads	ES-Office Furniture, PPU	14-034-830-0919	New	Quality basic education	Growth	To remove road particulate emissions in compliance with the Constitution	Furniture and Office Equipment	Furniture and Office Equipment	All Waters	-26.0657	27.7758			788		
	ES-Library LSP	9-403-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Computer Equipment	Computer Equipment	All Waters	-26.0657	27.7758			173		
	ES-Camera Network RPA	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Computer Equipment	Computer Equipment	All Waters	-26.0657	27.7758			30		
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Computer Equipment	Computer Equipment	All Waters	-26.0657	27.7758			1,034	2,559	2,351
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Sport and Recreational Facilities	Sport and Recreational Facilities	All Waters	-26.0657	27.7758			1,000	1,000	1,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	N/A	N/A	All Waters	-26.0657	27.7758			4,000	4,000	4,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Furniture and Office Equipment	Furniture and Office Equipment	All Waters	-26.0657	27.7758			880	1,008	1,028
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Libraries	Libraries	All Waters	-26.0657	27.7758			300	525	538
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	IT Infrastructure and Information Systems	IT Infrastructure and Information Systems	All Waters	-26.0657	27.7758			1,000	1,000	1,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Outdoor Facilities	Outdoor Facilities	All Waters	-26.0657	27.7758			5,000	5,000	5,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Outdoor Facilities	Outdoor Facilities	All Waters	-26.0657	27.7758			1,000	1,000	1,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Landfill Sites	Landfill Sites	All Waters	-26.0657	27.7758			5,000	2,020	42,320
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	Outdoor Facilities	Outdoor Facilities	All Waters	-26.0657	27.7758			5,000	5,000	5,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	N/A	N/A	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
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Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
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	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
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	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
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	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
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Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
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	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
Community Development Services	ES-School Development Project	14-034-830-0919	New	Quality basic education	Growth	To deliver affordable, quality and sustainable services to communities	All Waters	All Waters	All Waters	-26.0657	27.7758			2,000	2,000	2,000
	ES-School Development Project															

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function and Asset class as per table A9 and asset sub-class as per table S434

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

Dialgraph projects approved in terms of MRMA section 13(1)(b) and MRMR Regulation 13

Project Number consists of MRCOA Project Longitude and Site No (Example: PM00100200002_00002)

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

R thousand													Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		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

Function														Project Description														Project Number														Type														MTSF Service Outcome														INDF														Own Strategic Objectives														Asset Class														Asset Sub-Class														Ward Location														GPS Longitude														GPS Latitude														Prior year outcomes														2024/25 Medium Term Revenue & Expenditure Framework																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

Choose name from list - Supporting Table SAb3 Consolidated detailed operational projects

														Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUOF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
Administrative and Corporate Support	Capacity Building Local Municipalities (District Boundaries) 268_Cos -Bursary Programme	ad8766ba-0f7-48b2-ba6e-05d6717a671_00001	Operational Typical Work Streams Capacity Building Training and Development Capacity Building Local Municipalities (District Boundaries) 268_Cos -Bursary Programme_Head	A skilled and capable workforce to support an inclusive growth path	Governance	To deliver affordable, quality, and sustainable services to communities													
Infrastructure	Cost of Free Basic Services Water (R4 per household per month)	ac34b1e1-c08f-4034-b94e-cdb0a06d8024e	Operational Typical Work Streams Cost of Free Basic Services Water (R4 per household per month)	A comprehensive, responsive and sustainable social protection	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Strategic Management Services	EQP Implementation and Monitoring/294_Cos-Monitoring And Evaluation	3311c3d3-7704-4a3b-83d5-80b6114b8c_00001	Operational Typical Work Streams Strategic Management and Governance EQP Implementation and Monitoring/294_Cos-Monitoring And Evaluation	Responsive, accountable, effective and efficient local government	Spatial Integration	To deliver affordable, quality, and sustainable services to communities													
Administrative and Corporate Support	Plan Development/303_Cos-Printing And Publications_Prin	3d24234a-5d53-4a63-99a9-450256c12774f_00001	Operational Typical Work Streams Strategic Management and Governance Strategic Planning/Plan Development/303_Cos-Printing And Publications_Prin	Responsive, accountable, effective and efficient local government	Spatial Integration	To deliver affordable, quality, and sustainable services to communities													
Administrative and Corporate Support	Master plan 323_Eds-Feasibility Studies In Situ Developments_Hd&R	4a1ed3a8-0d7-4a02-4083-ac343705ac2_00001	Operational Typical Work Streams Strategic Management and Governance Master plan 323_Eds-Feasibility Studies In Situ Developments_Hd&R	Protect and enhance our environmental assets and natural resources	Spatial Integration	To deliver affordable, quality, and sustainable services to communities													
Integrated Environment Management	Allen and Invasive Trees/371_Jem-Allen & Invasive Clearance_Pin	95056d84-2d82-4ade-347a-07f964f414ee_00001	Operational Typical Work Streams Environmental/Allen and Invasive Trees/371_Jem-Allen & Invasive Clearance_Pin	Protect and enhance our environmental assets and natural resources	Spatial Integration	To deliver affordable, quality, and sustainable services to communities													
Administrative and Corporate Support	Induction Programme New Staff/274_Cos -Induction Programme_Head	37205c14-03d4-54d2-3717-2212d83a767e_00001	Operational Typical Work Streams Capacity Building Training and Development Induction Programme New Staff/274_Cos -Induction Programme_Head	A skilled and capable workforce to support an inclusive growth path	Governance	To deliver affordable, quality, and sustainable services to communities													
Mayor and Council	Mayor/Executive Mayor Campaigns/393_Mc-Implementation Of Mayoral Programme_Oos	8d1812d2-80c1-4381-a3b6-2b77f8b79254_00008	Operational Typical Work Streams Communication and Public Participation/Mayoral/Executive Mayor Campaigns/393_Mc-Implementation Of Mayoral Programme_Oos	Sustainable human settlements and improved quality of households	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Mayor and Council	Mayor/Executive Mayor Campaigns/393_Mc-Mayoral Office Administration_Mo	8d1812d2-80c1-4381-a3b6-2b77f8b79254_00007	Operational Typical Work Streams Communication and Public Participation/Mayoral/Executive Mayor Campaigns/393_Mc-Mayoral Office Administration_Mo	Sustainable human settlements and improved quality of households	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Mayor and Council	Mayor/Executive Mayor Campaigns/393_Mc-Mayors Social Responsibility_Mo	8d1812d2-80c1-4381-a3b6-2b77f8b79254_00009	Operational Typical Work Streams Communication and Public Participation/Mayoral/Executive Mayor Campaigns/393_Mc-Mayors Social Responsibility_Mo	Sustainable human settlements and improved quality of households	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Mayor and Council	Mayor/Executive Mayor Campaigns/398_Mc-Municipal Public Accounts Committee_Oos	8d1812d2-80c1-4381-a3b6-2b77f8b79254_00010	Operational Typical Work Streams Communication and Public Participation/Mayoral/Executive Mayor Campaigns/398_Mc-Municipal Public Accounts Committee_Oos	Sustainable human settlements and improved quality of households	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Mayor and Council	Mayor/Executive Mayor Campaigns/398_Mc-Political And Capacity_Oos	8d1812d2-80c1-4381-a3b6-2b77f8b79254_00011	Operational Typical Work Streams Communication and Public Participation/Mayoral/Executive Mayor Campaigns/398_Mc-Political And Capacity_Oos	Sustainable human settlements and improved quality of households	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Mayor and Council	Mayor/Executive Mayor Campaigns/400_Mc-Political Administration And Governance	8d1812d2-80c1-4381-a3b6-2b77f8b79254_00012	Operational Typical Work Streams Communication and Public Participation/Mayoral/Executive Mayor Campaigns/400_Mc-Political Administration And Governance_Oos	Sustainable human settlements and improved quality of households	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Mayor and Council	Mayor/Executive Mayor Campaigns/404_Mc-Portfolio Of Executive Mayor and Mayoral Committee Activities	8d1812d2-80c1-4381-a3b6-2b77f8b79254_00013	Operational Typical Work Streams Communication and Public Participation/Mayoral/Executive Mayor Campaigns/404_Mc-Portfolio Of Executive Mayor and Mayoral Committee Activities	Sustainable human settlements and improved quality of households	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Mayor and Council	Mayor/Executive Mayor Campaigns/405_Mc-State Of The City_Oos	8d1812d2-80c1-4381-a3b6-2b77f8b79254_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 households	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Mayor and Council	Mayor/Executive Mayor Campaigns/408_Sms-Stakeholder Outreach and Batho Pele_Maps	8d1812d2-80c1-4381-a3b6-2b77f8b79254_00015	Operational Typical Work Streams Communication and Public Participation/Mayoral/Executive Mayor Campaigns/408_Sms-Stakeholder Outreach and Batho Pele_Maps	Sustainable human settlements and improved quality of households	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Strategic Management Services	Integrating Environment Management		Operational Typical Work Streams Environmental/Biodiversity and Climate Change/372_Jem-Climate Change Programme Co-Ordinated_Env	Protect and enhance our environmental assets and natural resources	Spatial Integration	To deliver affordable, quality, and sustainable services to communities													
Mayor and Council	Gender Development/409_Mc-Women Programmes_Oos	bd68230c-71c4-47f7-8505-3873b8916451_00001	Operational Typical Work Streams Community Development/Gender Development/409_Mc-Women Programmes_Oos	A comprehensive, responsive and sustainable social protection	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Mayor and Council	Gender Development/409_Mc-Women Programmes_Oos	bd68230c-71c4-47f7-8505-3873b8916451_00002	Operational Typical Work Streams Community Development/Gender Development/409_Mc-Women Programmes_Oos	A comprehensive, responsive and sustainable social protection	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Utility Management Services	Electricity Bulk Meter 472_Ums-Maintenance Of 1166kv-System_Eds	bd68230c-71c4-47f7-8505-3873b8916451_00004	Operational Typical Work Streams Infrastructure/Preventative Maintenance Internal Based/Electrical Infrastructure/HV Switching Station/Electricity Bulk Meter 472_Ums-Maintenance Of 1166kv-System	An efficient, competitive and responsive economic infrastructure	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Utility Management Services	Electricity Bulk Meter 471_Ums-Maintenance Of 33kv-System_Eds	bd68230c-71c4-47f7-8505-3873b8916451_00005	Operational Typical Work Streams Infrastructure/Preventative Maintenance Internal Based/Electrical Infrastructure/HV Switching Station/Electricity Bulk Meter 471_Ums-Maintenance Of 33kv-System	An efficient, competitive and responsive economic infrastructure	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Strategic Management Services	EQP Planning and Revision/301_Sms-By Planning And Revision	c1e62d0f-07f9-4253-8953-0094a446b4c_00002	Operational Typical Work Streams Strategic Management and Governance EQP Planning and Revision/301_Sms-By Planning And Revision	Responsive, accountable, effective and efficient local government	Spatial Integration	To deliver affordable, quality, and sustainable services to communities													
Community Development Services	EQP Planning and Revision/298_Cos-Motor Vehicle Registration and Licensing_Munard	c1e62d0f-07f9-4253-8953-0094a446b4c_00003	Operational Typical Work Streams Strategic Management and Governance EQP Planning and Revision/298_Cos-Motor Vehicle Registration and Licensing_Munard	Responsive, accountable, effective and efficient local government	Spatial Integration	To deliver affordable, quality, and sustainable services to communities													
Community Development Services	EQP Planning and Revision/298_Cos-Motor Vehicle Registration and Licensing_Munard	c1e62d0f-07f9-4253-8953-0094a446b4c_00004	Operational Typical Work Streams Strategic Management and Governance EQP Planning and Revision/298_Cos-Motor Vehicle Registration and Licensing_Munard	Responsive, accountable, effective and efficient local government	Spatial Integration	To deliver affordable, quality, and sustainable services to communities													
Strategic Management Services	Procedures and Reviews/270_Cos-Corresponding And Review_Rep	c1e62d0f-07f9-4253-8953-0094a446b4c_00005	Operational Typical Work Streams Strategic Management and Governance EQP Planning and Revision/270_Cos-Corresponding And Review_Rep	Responsive, accountable, effective and efficient local government	Spatial Integration	To deliver affordable, quality, and sustainable services to communities													
Community Development Services	Risk Management/454_Sms-Risk Management_Mer	c1e62d0f-07f9-4253-8953-0094a446b4c_00007	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													
Strategic Management Services	Risk Management/288_Cos-Contracts Development_Ls	c1e62d0f-07f9-4253-8953-0094a446b4c_00008	Operational Typical Work Streams Strategic Management and Governance Risk Management/288_Cos-Contracts Development_Ls	Responsive, accountable, effective and efficient local government	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Administrative and Corporate Support	Valuation/302_Fin-Valuations_Mv	c1e62d0f-07f9-4253-8953-0094a446b4c_00010	Operational Typical Work Streams Property Rates And Implementation/Valuation/302_Fin-Valuations_Mv	Sustainable human settlements and improved quality of households	Spatial Integration	To deliver affordable, quality, and sustainable services to communities													
Finance	Valuation/302_Fin-Valuations_Mv	c1e62d0f-07f9-4253-8953-0094a446b4c_00011	Operational Typical Work Streams Property Rates And Implementation/Valuation/302_Fin-Valuations_Mv	Sustainable human settlements and improved quality of households	Spatial Integration	To deliver affordable, quality, and sustainable services to communities													
Infrastructure	Cost of Free Basic Services/Waste Water Management (free minimum level service)	d78641c1-9b0d-4929-acd1-4742384d871_00001	Operational Typical Work Streams Cost of Free Basic Services/Waste Water Management (free minimum level service)	A comprehensive, responsive and sustainable social protection	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Integrated Environment Management	Pollution Control/379_Jem-Landfillite Management_Win	d78641c1-9b0d-4929-acd1-4742384d871_00002	Operational Typical Work Streams Environmental/Pollution Control/379_Jem-Landfillite Management_Win	Protect and enhance our environmental assets and natural resources	Spatial Integration	To deliver affordable, quality, and sustainable services to communities													
Strategic Management Services	Public Participation Meetings/431_Sms-Participatory Governance/Public Participation_Mo	e29464de-3b61-4a69-4d58-49f9f6d6257c_00002	Operational Typical Work Streams Communication and Public Participation/Public Participation Meetings/431_Sms-Participatory Governance/Public Participation_Mo	Sustainable human settlements and improved quality of households	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Community Development Services	Building/298_Cos-Maintenance Of Urinals Buildings_Sam_Ls	c2d466f9-6229-4c2d-b2a7-7affb5d4b77c_00001	Operational Typical Work Streams Strategic Management and Governance EQP Planning and Revision/298_Cos-Maintenance Of Urinals Buildings_Sam_Ls	Responsive, accountable, effective and efficient local government	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Community Development Services	Communal Sanitation/360_Ums-Chemical Toilets Provision To Informal And Rural Communities	e69f9ea1-02f1-4903-ac27-889509c058a_00001	Operational Typical Work Streams Strategic Management and Governance EQP Planning and Revision/360_Ums-Chemical Toilets Provision To Informal And Rural Communities	Responsive, accountable, effective and efficient local government	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Utility Management Services	Communal Sanitation/376_Ums-Vacuum Service To Informal And Rural Communities	e69f9ea1-02f1-4903-ac27-889509c058a_00002	Operational Typical Work Streams Strategic Management and Governance EQP Planning and Revision/376_Ums-Vacuum Service To Informal And Rural Communities	Responsive, accountable, effective and efficient local government	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Utility Management Services	Communal Sanitation/475_Ums-Maintenance Of Envelopes Toilets	e69f9ea1-02f1-4903-ac27-889509c058a_00003	Operational Typical Work Streams Strategic Management and Governance EQP Planning and Revision/475_Ums-Maintenance Of Envelopes Toilets	Responsive, accountable, effective and efficient local government	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Integrated Environment Management	Tourism Skills Development/396_Jem-Tourism Youth Hospitality Programs_Tin	e69f9ea1-02f1-4903-ac27-889509c058a_00004	Operational Typical Work Streams Tourism/Tourism Skills Development/396_Jem-Tourism Youth Hospitality Programs_Tin	An efficient, effective and development-oriented public service	Growth	To deliver affordable, quality, and sustainable services to communities													
Administrative and Corporate Support	Workshops, Seminars and Subject Matter Training/309_Cos-Training And Skills Development_Head	e69f9ea1-02f1-4903-ac27-889509c058a_00005	Operational Typical Work Streams Capacity Building Training and Development Workshops, Seminars and Subject Matter Training/309_Cos-Training And Skills Development_Head	A skilled and capable workforce to support an inclusive growth path	Governance	To deliver affordable, quality, and sustainable services to communities													
Utility Management Services	Energy Saving Initiatives/471_Ums-Electricity Metering Systems_Eds	9c6b13d1-47f8-4d77-83d6-45d8459598_00002	Operational Typical Work Streams Energy Saving Initiatives/471_Ums-Electricity Metering Systems_Eds	An efficient, effective and development-oriented public service	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Utility Management Services	Energy Saving Initiatives/471_Ums-Electricity Metering Systems_Eds	9c6b13d1-47f8-4d77-83d6-45d8459598_00003	Operational Typical Work Streams Energy Saving Initiatives/471_Ums-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_Cos_Ss-Maintenance Of Movable City Swimming Pools	922d18d4-22d8-4a6f-95d4-0543732a2c7b_00001	Operational Typical Work Streams Recreation/Facilities/Outdoor Facilities/External Facilities/240_Cos_Ss-Maintenance Of Movable City Swimming Pools	A long and healthy life for all South Africans	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Community Development Services	Traffic Signs/232_Cos-Road Marking_Ps	8f6c3ad4-049e-43d4-95d3-63502d3a2b7c_00001	Operational Typical Work Streams Infrastructure/Preventative Maintenance Internal Based/Road Infrastructure/Road Furniture/Traffic Signs/232_Cos_Ss-Road Marking_Ps	An efficient, competitive and responsive economic infrastructure	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Integrated Environment Management	Development of Standards to Set Environmental By-laws/363_Jem-Environmental Compliance Monitoring	e69f9ea1-02f1-4903-ac27-889509c058a_00006	Operational Typical Work Streams Environmental/Development of Standards to Set Environmental By-laws/363_Jem-Environmental Compliance Monitoring (Compliance)_Env	Protect and enhance our environmental assets and natural resources	Spatial Integration	To deliver affordable, quality, and sustainable services to communities													
Integrated Environment Management	Development of Standards to Set Environmental By-laws/363_Jem-Environmental Compliance Monitoring	e69f9ea1-02f1-4903-ac27-889509c058a_00007	Operational Typical Work Streams Environmental/Development of Standards to Set Environmental By-laws/363_Jem-Environmental Compliance Monitoring (Compliance)_Env	Protect and enhance our environmental assets and natural resources	Spatial Integration	To deliver affordable, quality, and sustainable services to communities													
Administrative and Corporate Support	Human Resource Management/266_Cos -Arbitration_Em	f639208-9f9e-4b0a-83c2-f5cd5c0f0f2a_00001	Operational Typical Work Streams Human Resources Human Resource Management/266_Cos -Arbitration_Em	Responsive, accountable, effective and efficient local government	Governance	To deliver affordable, quality, and sustainable services to communities													
Administrative and Corporate Support	Human Resource Management/267_Cos -Benefits_Hm	f639208-9f9e-4b0a-83c2-f5cd5c0f0f2a_00002	Operational Typical Work Streams Human Resources Human Resource Management/267_Cos -Benefits_Hm	Responsive, accountable, effective and efficient local government	Governance	To deliver affordable, quality, and sustainable services to communities													
Administrative and Corporate Support	Human Resource Management/275_Cos -Leave Administration_Hm	f639208-9f9e-4b0a-83c2-f5cd5c0f0f2a_00003	Operational Typical Work Streams Human Resources Human Resource Management/275_Cos -Leave Administration_Hm	Responsive, accountable, effective and efficient local government	Governance	To deliver affordable, quality, and sustainable services to communities													
Administrative and Corporate Support	Human Resource Management/281_Cos -Termination_Hm	f639208-9f9e-4b0a-83c2-f5cd5c0f0f2a_00004	Operational Typical Work Streams Human Resources Human Resource Management/281_Cos -Termination_Hm	Responsive, accountable, effective and efficient local government	Governance	To deliver affordable, quality, and sustainable services to communities													
Administrative and Corporate Support	Human Resource Management/283_Cos -Departmental Training_Em	f639208-9f9e-4b0a-83c2-f5cd5c0f0f2a_00005	Operational Typical Work Streams Human Resources Human Resource Management/283_Cos -Departmental Training_Em	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_Cos-Organisational Design And Development	f639208-9f9e-4b0a-83c2-f5cd5c0f0f2a_00006	Operational Typical Work Streams Human Resources Human Resource Management/302_Cos-Organisational Design And Development	Responsive, accountable, effective and efficient local government	Governance	To deliver affordable, quality, and sustainable services to communities													
Administrative and Corporate Support	Human Resource Management/308_Cos-Recruitment And Selection_Renard	f639208-9f9e-4b0a-83c2-f5cd5c0f0f2a_00007	Operational Typical Work Streams Human Resources Human Resource Management/308_Cos-Recruitment And Selection_Renard	Responsive, accountable, effective and efficient local government	Governance	To deliver affordable, quality, and sustainable services to communities													
Administrative and Corporate Support	Policy Development/278_Cos -Security Management_Ps	9c6b13d1-47f8-4d77-83d6-45d8459598_00004	Operational Typical Work Streams Policy Development/278_Cos -Security Management_Ps	All people in South Africa are free and safe	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Community Development Services	Public Protection and Safety/215_Cos -By-Law Enforcement_Ps	f6ccaf19-72c-4802-8077-2b3c354849_00001	Operational Typical Work Streams Public Protection and Safety/215_Cos -By-Law Enforcement_Ps	All people in South Africa are free and safe	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Community Development Services	Public Protection and Safety/246_Cos -Traffic Law Enforcement_Ps	f6ccaf19-72c-4802-8077-2b3c354849_00002	Operational Typical Work Streams Public Protection and Safety/246_Cos -Traffic Law Enforcement_Ps	All people in South Africa are free and safe	Inclusion and access	To deliver affordable, quality, and sustainable services to communities													
Parent Operational expenditure																			
Entire																			
Entire	Entire of all Operational projects grouped by Entity																		
Entity A	Water project A																		
Entity B	Electricity project B																		
Entity Operational expenditure																			
Total Operational expenditure																			