

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Office of the Mayor Vote 2 - Office of the Municipal Manager	Vote 1 Office of the Mayor 1.1 [Name of sub-vote]	 1.1 - [Name of sub-vote]
Vote 2 - Once of the Manicipal Manager Vote 3 - Department Financial Services Vote 4 - Department Corporate Sevices	1.1 [Name of sub-vote] 1.2 [Name of sub-vote] 1.3 [Name of sub-vote]	
Vote 5 - Department Community Services	1.4 [Name of sub-vote]	
Vote 6 - Department Infrastructure Services Vote 7 - COMMUNITY & SOCIAL SERVICES	1.5 [Name of sub-vote] 1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]	1.7 [Name of sub-vote] 1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]	1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	Vote 2 Office of the Municipal Manager	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 [Name of sub-vote] 2.2 [Name of sub-vote] 2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
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	Vote 3 Department Financial Services 3.1 [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2 [Name of sub-vote] 3.3 [Name of sub-vote]	
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	3.10 [Name of sub-vote] Vote 4 Department Corporate Sevices	
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	5.10 [Name of sub-vote] Vote 6 Department Infrastructure Services	
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	Vote 7 COMMUNITY & SOCIAL SERVICES	7.1 - [Name of sub-vote]
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	7.4 [Name of sub-vote] 7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote] 7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote] 7.10 [Name of sub-vote]	
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	8.2 [Name of sub-vote] 8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote] 8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote] 8.7 [Name of sub-vote]	
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	8.10 [Name of sub-vote] Vote 9 [NAME OF VOTE 9]	
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	9.3 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote] 9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote] 9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote] Vote 10 [NAME OF VOTE 10]	
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	10.3 [Name of sub-vote] 10.4 [Name of sub-vote]	
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	10.10 [Name of sub-vote] Vote 11 [INAME OF VOTE 11]	
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	11.3 [Name of sub-vote] 11.4 [Name of sub-vote]	
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	11.7 [Name of sub-vote] 11.8 [Name of sub-vote]	
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11.10	[Name of sub-vote]	
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12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
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12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.3	[Name of sub-vote]	
	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
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13.3	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
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14.3	[Name of sub-vote]	
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14.10	[Name of sub-vote]	
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15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

0 - Contact Information	1	
A. GENERAL INFORMATION		
Municipality 0		
Grade	1 Grade in terms of the Remuneration	of Public Office Reasons Act
	r Grade in ternis or the Remuneration	or Public Onice Bearers Acc.
Province		
Web Address		
e-mail Address		
B. CONTACT INFORMATION Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address	-	
Building		
Street No. & Name		
City / Town Postal Code		
General Contacts		
Telephone number Fax number	-	
C. POLITICAL LEADERSHIP		
Speaker: ID Number	Secretary/PA to the Speaker:	
Title	ID Number Title	
Name	Name	
Telephone number	Telephone number	
Cell number Fax number	Cell number Fax number	
E-mail address	E-mail address	
Mayor/Executive Mayor: ID Number	Secretary/PA to the Mayor/Ex	xecutive Mayor:
Title	ID Number Title	
Name	Name	
Telephone number	Telephone number	
Cell number Fax number	Cell number Fax number	
E-mail address	E-mail address	
Deputy Mayor/Executive Mayor: ID Number	Secretary/PA to the Deputy N ID Number	Nayor/Executive Mayor:
Title	Title	
Name	Name	
Telephone number Cell number	Telephone number Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
D. MANAGEMENT LEADERSHIP Municipal Manager:	Secretary/PA to the Municipa	Manager.
ID Number	ID Number	
Title	Title	
Name Telephone number	Name Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Chief Financial Officer	Secretary/PA to the Chief Fin	ancial Officer
ID Number	ID Number	
Title	Title	
Name Telephone number	Name Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
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Official responsible for submitting financial information ID Number	ID Number	
ID Number Title	Title	
ID Number Title Name	Title Name	
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	mitting financial information	Official responsible for subr	mitting financial information
ID Number		ID Number	
Title		Title	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for subr	mitting financial information
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Title		Title	
Name		Name	
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	mitting financial information	Official responsible for subr	mitting financial information
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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0 - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	-	-	-	8,088	8,088	8,088	8,088	29,986	12,773	12,773
Service charges	-	45,967	47,556	37,617	48,853	48,853	60,968	52,866	96,299	96,299
Investment revenue	-	801	106	-	-	-	-	-	247	247
Transfer and subsidies - Operational	-	47,229	58,846	75,922	75,922	75,922	75,922	81,939	166,133	166,133
Other own revenue	-	14,237	26,190	19,736	19,736	19,736	19,736	47,305	50,523	50,523
Total Revenue (excluding capital transfers and	-	108,235	132,698	141,362	152,598	152,598	164,713	212,096	325,976	325,976
contributions)										
Employee costs	-	49,315	53,446	65,062	64,062	64,062	64,062	66,160	67,215	67,215
Remuneration of councillors	-	2,961	4,409	5,863	5,863	5,863	5,863	5,863	5,863	5,863
Depreciation and amortisation	-	-	38,811	2,339	2,339	2,339	2,339	24,640	2,339	2,339
Finance charges	-	4,672	12,914	1,000	6,000	6,000	6,000	1,000	1,113	1,113
Inventory consumed and bulk purchases	-	35,853	41,800	32,020	20,722	20,722	20,722	40,720	48,877	49,459
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure		57,436	(16,496)	33,070	63,042	63,042	63,042	70,457	44,077	44,149
Total Expenditure	-	150,237	134,885	139,355	162,028	162,028	162,028	208,841	169,484	170,139
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(42,002) 17,101	(2,187) 89,403	2,008 120,871	(9,430) 120,871	(9,430) 120,871	2,685 120,871	3,255 98,022	156,491 309,431	155,837 309,431
		17,101		120,071	120,071	120,071	120,071	90,022	309,431	309,431
Transfers and subsidies - capital (in-kind)	-	(24,902)	- 87,215	- 122,879	- 111,441	- 111,441	123,557	- 101,278	465,922	465,268
Surplus/(Deficit) after capital transfers & contributions	_	(24,902)	07,215	122,679	111,441	111,441	123,007	101,276	400,922	400,200
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	-
Surplus/(Deficit) for the year	-	(24,902)	87,215	122,879	111,441	111,441	123,557	101,278	465,922	465,268
Capital expenditure & funds sources										
Capital expenditure	-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892
Transfers recognised - capital	-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892
Financial position										
Total current assets	-	93,713	290,935	52,886	52,886	52,886	52,886	87,100	64,235	68,687
Total non current assets	-	2,105,353	2,232,507	815,987	815,987	815,987	815,987	727,292	752,007	752,007
Total current liabilities	-	316,731	369,740	169,734	169,734	169,734	169,734	169,734	169,734	169,734
Total non current liabilities	-	-	247	4,751	4,751	4,751	4,751	4,751	4,751	4,751
Community wealth/Equity Cash flows	-	822,694	864,515	662,072	650,634	650,634	650,634	640,470	1,005,115	1,004,460
Net cash from (used) operating	_	(44,081)	(85,956)	106,218	106,218	106,218	106,218	70,564	70,564	70,564
Net cash from (used) investing	_	(44,001)	(00,900) –	100,210	100,210	100,210	100,210			(64,590)
Net cash from (used) financing	_	-	-	_	-	-	_	(37,274)	(64,590)	(04,590)
Cash/cash equivalents at the year end	_	(44,081)	(85,956)	106,218	106,218	106,218	106,218	36,276	42,249	48,222
Cash backing/surplus reconciliation		,								
Cash and investments available	_	2,072,335	2,434,027	832,807	832,807	832,807	832,807	767,621	765,020	765,020
Application of cash and investments	_	198,274	322,824	165,435	165,766	165,766	166,052	165,893	163,365	162,365
Balance - surplus (shortfall)	_	1,874,061	2,111,204	667,373	667,042	667,042	666,756	601,729	601,656	602,656
Asset management		.,,	2,,204	501,010	551,012	307,012	200,700	301,720	301,000	302,000
Asset register summary (WDV)	_	986,272	578,721	689,420	689,420	689,420	696,968	689,420	689,420	_
Depreciation	_		_					-	-	_
Renewal and Upgrading of Existing Assets	-	-	-	_	_	_	-	-	-	_
Repairs and Maintenance	-	_	-	-	-	-	-	-	-	_
Free services										
Cost of Free Basic Services provided	_	2,994	4,237	12,115	12,115	12,115	14,712	31,015	31,015	
Revenue cost of free services provided	-	2,994	2,330	3,474	3,474	3,474	4,759	7,807	7,807	-
Households below minimum service level	_	2,030	2,000	3,414	3,474	5,474	4,109	1,001	1,007	_
Water:	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	-	-	_	_	-	_	-	-		
Energy:	_	_	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	
									_	

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

Functional Classification Description	Ref	2019/20 2020/21 2021/22 Current Year 2022/23 Framewo						2019/20 2020/21 2021/22 Current Year 2022/23 2023/2		9/20 2020/21 2021/22 Current Year 2022/23 2023/24 Medium Term Revenue of Framework				2019/20 2020/21 2021/22 Current Year 2022/23		19/20 2020/21 2021/22 Current Year 2022/23 Fr				e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26										
Revenue - Functional																				
Governance and administration		-	44,186	62,516	67,774	67,774	67,774	98,372	144,741	144,741										
Executive and council		-	29,244	-	36,220	36,220	36,220	32,074	85,337	85,337										
Finance and administration		-	14,235	62,516	29,981	29,981	29,981	64,726	57,832	57,832										
Internal audit		-	708	-	1,572	1,572	1,572	1,572	1,572	1,572										
Community and public safety		-	(4,106)	627	12,160	12,160	12,160	3,855	29,567	29,567										
Community and social services		-	(4,682)	463	1,253	1,253	1,253	1,028	1,966	1,966										
Sport and recreation		-	93	-	9,783	9,783	9,783	1,059	24,724	24,724										
Public safety		-	483	164	1,124	1,124	1,124	1,768	2,876	2,876										
Housing		_	_	-	_	_	· _	· _	· -	· -										
Health		_	_	_	_	_	-	_	_	_										
Economic and environmental services		_	5,136	17,315	30,141	30,141	30,141	27,555	71,570	71,570										
Planning and development		_	4,057	49	9,312	9,312	9,312	12,865	21,977	21,977										
Road transport		_	1,079	17,265	20,829	20,829	20,829	14,690	49,593	49,593										
Environmental protection		_	-	-					-	-										
Trading services		_	80,120	141,643	152,160	163,395	163,395	180,336	389,529	389,529										
Energy sources		_	15,307	17,297	13,811	25,046	25,046	30,016	35,355	35,355										
Water management		_	22,023	77,730	98,453	98,453	98,453	93,063	252,039	252,039										
Waste water management		_	25,827	27,912	24,119	24,119	24,119	35,005	61,745	61,745										
Waste management		-	16,963	18,703	15,777	15,777	15,777	22,201	40,389	40,389										
Other	4	-	10,905	10,705	13,777	13,777	13,777	22,201	40,309	40,309										
Total Revenue - Functional	2		125,335	222,101	262,234	273,470	273,470	310,119	635,407	635,407										
Expenditure - Functional																				
Governance and administration		_	79.096	135,547	61,817	92,683	92,683	82,498	72,549	72,611										
Executive and council		_	17,192	21,550	19,733	32,079	32,079	22,948	24,505	24,553										
Finance and administration		_	59,472	108,223	40,456	58,976	58,976	57,542	45,987	46,002										
Internal audit		_	2,432	5,774	1,628	1,628	1,628	2,008		2,056										
Community and public safety		_	2,849	3,454	3,112	3,012	3,012	3,160	3,341	3,341										
Community and social services		_	1,440	2,138	1,240	1,240	1,240	1,261	1,323	1,323										
Sport and recreation		_	212	192	255	255	255	256	273	273										
Public safety		_	1,197	1,124	1,616	1,516	1,516	1,643	-	1,745										
Housing		_	-	-	-	-	-	-												
Health		_	_	_	_	_	_	_	_	_										
Economic and environmental services		_	16.136	6.032	14,144	14,537	14,537	14.124	14,888	14,888										
Planning and development		_	10,954	2,894	11,071	11,368	11,368	10,958	11,572											
Road transport		_	5,182	3,138	3,073	3,169	3,169	3,166	3,316	3,316										
Environmental protection		_	5,102	5,150	5,075	5,105	5,105	5,100	5,510	- 3,310										
Trading services			52,156	(10,148)	60,281	51,796	51,796	109,058	78,707	79,300										
Energy sources			32,594	41,354	34,214	19,844	19,844	37,661	38,428	38,451										
Water management		_	5,628	(62,497)	5,938	10,190	10,190	26,431	18,868	19,437										
Water management		_	5,896	(02,497) 6,275	11,776	13,300	13,300	29,982	12,563	19,437										
-		-	5,696 8,038	6,275 4,721	8,352	8,463	8,463	29,982 14,984	8,848	8,848										
Waste management Other	4	-	0,030	4,721	0,352	0,403	0,403	14,904	0,040	0,040										
	4			404.005	400.055	460.000	460.000	-		470.400										
Total Expenditure - Functional Surplus/(Deficit) for the year	3		150,237 (24,902)	134,885 87,215	139,355 122,879	162,028 111,441	162,028 111,441	208,841 101,278	169,484 465,922	170,139 465,268										

References

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

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

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

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/2		2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Revenue - Functional				00.540						
Municipal governance and administration Executive and council		-	44,186 29,244	62,516	67,774 36,220	67,774 36,220	67,774	98,372 32,074	144,741 85,337	144,74 85,33
Executive and council Mavor and Council		-	6,122	-	12,852	12,852	36,220 12,852	32,074	26,763	26,76
Municipal Manager, Town Secretary and Chief Executive		-	23.122	-	23.368	23.368	23,368	20.872	58.574	58,57
Finance and administration		-	14.235	62.516	29,981	29,981	29,981	64,726	57.832	57.83
Administrative and Corporate Support		-	2,106	02,310	9,345	9,345	9,345	10,421	22,060	22,06
Asset Management		-	377	_	838	838	838	838	838	83
Finance		-	7,349	60,077	4,980	4,980	4,980	716	10,318	10,31
Fleet Management		-	258	-	573	573	573	573	573	57
Human Resources		-	926	_	2,057	2,057	2,057	3,291	5,265	5,26
Information Technology		-	216	_	480	480	480	480	480	48
Legal Services		-	_	-	_	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	_	_	-	-	-	-	-
Property Services		-	2,003	2,439	9,487	9,487	9,487	45,874	15,266	15,26
Risk Management		-	234	-	520	520	520	831	1,330	1,33
Security Services		-		_			-	_		.,-
Supply Chain Management		-	766	_	1,701	1,701	1,701	1,701	1,701	1,70
Valuation Service	1	_	.00	_	-		-	.,/01	.,/01	1,70
Internal audit	1	-	708	-	1,572	1,572	1,572	1,572	1,572	1,5
Governance Function	1		708	_	1,572	1,572	1,572	1,572	1,572	1,57
Community and public safety		-	(4,106)	627	12,160	12,160	12,160	3,855	29,567	29,56
Community and social services		-	(4,682)	463	1,253	1,253	1,253	1,028	1,966	1,90
Aged Care		-	(1,002)	-	-	-	-	-	-	.,
Agricultural		-	_	_	-	-	_	_	_	_
Animal Care and Diseases		-	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	(5,449)	155	178	178	178	141	455	45
Child Care Facilities		-	(0,110)	-	-	-	-	_	-	-
Community Halls and Facilities		_	409	308	280	280	280	92	716	71
Consumer Protection			405	-	-	-	- 200	- 52	-	-
Cultural Matters			_	_		_	_	_		
Disaster Management			358	_	795	795	795	795	795	79
Education			-					155	155	15
Indigenous and Customary Law				_						
Industrial Promotion				_						
Language Policy										
Libraries and Archives				_			_	_		
Literacy Programmes				_			_	_		
Media Services					Ξ.					
Museums and Art Galleries			_	_	_		_	_		
Population Development		_	_	_	_	_		_	_	
Provincial Cultural Matters		_	_	_	_	_	_	_	_	
Theatres		_	_	_		_			1 - 1	
Zoo's										
Sport and recreation		-	93	-	9,783	9,783	9,783	1,059	24,724	24,72
Beaches and Jetties	1	-	93	-	9,103	9,103	9,103	1,059	24,124	24,12
Casinos, Racing, Gambling, Wagering	1	-	_	_	_	_	_	_	_	
Casinos, Racing, Gambing, wagering Community Parks (including Nurseries)	1	-	_	_	_	-	_	_	_	
Recreational Facilities	1	-	_	_	-	-	-	_	-	
Sports Grounds and Stadiums	1	-	- 93	_	9,783	9,783	9,783	1,059	24,724	24,72
Public safety	1	-	483	164	1,124	1,124	1,124	1,059	24,724	24,72
Civil Defence	1	-	403	104	1,124	1,124	1,124	1,700	2,070	2,01
Cleansing		_	Ξ.	Ξ.	Ξ.	_			1 2	
Control of Public Nuisances	1	_	_	_	_	_	_	_	_	
Fencing and Fences	1	-	_	_	_	-	_	_	_	
		-		_						
Fire Fighting and Protection Licensing and Control of Animals	1	-	-	_	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control	1	-	483	- 164	1,124	1,124	1,124	1,768	2,876	2,87
Poince Forces, Trainic and Street Farking Control Pounds	1	-	403	104	1,124	1,124	1,124	1,700	2,070	2,01
	1	-	-	-	-	-	-	-	-	-
Housing Housing	1	-	_	-	-	-	-	-	-	
Informal Settlements	1	-	_	_	_	_	_	_	_	
Informal Settlements Health	1	-	-	-	-	-	-	-	-	
Ambulance	1	-	-	-	-	-	-	-	-	
Ambulance Health Services	1	-	-	-	_	-		_	_	
inealul Services			-	-	_	-		_	_	
Laboraton (Canvinan		-	-	-	-	-	-	-	-	-
Laboratory Services										
Food Control		-	-	-	-	-	-	-	-	-
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Economic and environmental services	I	-	5.136	17,315	30.141	30.141	30.141	27,555	71.570	71.570
Planning and development		-	4,057	49	9.312	9,312	9.312	12,865	21,977	21,977
Billboards		-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	2,207	_	4,204	4,204	4,204	6,727	10.763	10,763
Central City Improvement District		_		_				-	-	
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning		_	-	_	_	_	_	_	_	_
Regional Planning and Development				_		_	_	_		_
Town Planning, Building Regulations and Enforcement, and City		_		_		_	_	_	_	_
Project Management Unit		_	1.849	49	5,108	5.108	5,108	6,138	11,214	11,214
Provincial Planning		-	1,043	43	3,100	5,100	5,100	0,130	11,214	
Support to Local Municipalities			-	-	_	_	-	_	-	-
Road transport		-	1,079	17,265	20,829	20,829	20,829	14,690	49.593	49,593
Public Transport		-	1,079	17,205	20,029	20,029	20,029	14,090	49,090	49,393
Road and Traffic Regulation		_	-	-	-	-	-	_	-	-
Roads			1,079	17,265	20,829	20,829	20,829	14.690	49.593	49.593
Taxi Ranks		-			20,029					
		-	-	-	-	-	-	-	-	-
Environmental protection										
Biodiversity and Landscape Coastal Protection		-	-	-	-	-	-	_	-	-
		-	-	_	-	_	_		-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	80,120	141,643	152,160	163,395	163,395	180,336	389,529	389,529
Energy sources		-	15,307	17,297	13,811	25,046	25,046	30,016	35,355	35,355
Electricity		-	15,307	17,297	13,811	25,046	25,046	30,016	35,355	35,355
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	22,023	77,730	98,453	98,453	98,453	93,063	252,039	252,039
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	22,023	77,730	98,453	98,453	98,453	93,063	252,039	252,039
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	25,827	27,912	24,119	24,119	24,119	35,056	61,745	61,745
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	25,827	27,912	24,119	24,119	24,119	35,056	61,745	61,745
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	16,963	18,703	15,777	15,777	15,777	22,201	40,389	40,389
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	16,963	18,703	15,777	15,777	15,777	22,201	40,389	40,389
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	125,335	222,101	262,234	273,470	273,470	310,119	635,407	635,407
						I			I	

penditure - Functional									
Municipal governance and administration	-	79,096	135,547	61,817	92,683	92,683	82,498	72,549	72,61
Executive and council	-	17,192	21,550	19,733	32,079	32,079	22,948	24,505	24,55
Mayor and Council	-	6,066	8,879	12,646	17,694	17,694	15,953	16,887	16,93
Municipal Manager, Town Secretary and Chief Executive	-	11,126	12,671	7,087	14,385	14,385	6,995	7,619	7,61
Finance and administration	-	59,472	108,223	40,456	58,976	58,976	57,542	45,987	46,00
Administrative and Corporate Support	-	5,444	7,119	8,244	8,276	8,276	8,786	8,941	8,95
Asset Management	-	777	333	891	891	891	927	951	95
Finance	-	45,157	95,440	21,379	40,174	40,174	21,025	24,992	24,99
Fleet Management	-	59	610	644	644	644	687	689	68
Human Resources	-	2,774	2,619	3,270	3,270	3,270	3,928	3,896	3,89
Information Technology	-	587	348	1,750	1,443	1,443	1,755	1,863	1,86
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-
Property Services	-	-	143	1,567	1,567	1,567	17,522	1,759	1,75
Risk Management	-	2,804	63	630	630	630	680	672	67
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	1,870	1,549	2,081	2,081	2,081	2,232	2,225	2,22
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	2,432	5,774	1,628	1,628	1,628	2,008	2,056	2,05
Governance Function	-	2,432	5,774	1,628	1,628	1,628	2,008	2,056	2,05
Community and public safety	-	2,849	3,454	3,112	3,012	3,012	3,160	3,341	3,34
Community and social services	-	1,440	2,138	1,240	1,240	1,240	1,261	1,323	1,3
Aged Care	-	-	-	-	-	-	-	-	
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	1,009	178	178	178	165	190	19
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	442	232	173	173	173	182	185	18
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	998	897	889	889	889	914	947	94
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	212	192	255	255	255	256	273	27
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	212	192	255	255	255	256	273	21
Public safety	-	1,197	1,124	1,616	1,516	1,516	1,643	1,745	1,74
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	-	1,197	1,124	1,616	1,516	1,516	1,643	1,745	1,74
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	
Chemical Safety									

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	- 5,182	3,138	3,073	3,169	3,169	3,166	3,316	
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-	- 32,594	41,354	34,214	19,844	19,844	37,661	38,428	
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-	- 5.628	(62.497)	5.938	10.190	10.190	26.431	18.868	
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	5.628	(62 497)	5 938	10 190	10 190	26 431	18 868	
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	- 8,038	4,721	8,352	8,463	8,463	14,984	8,848	
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-	- 8,038	4,721	8,352	8,463	8,463	14,984	8,848	
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check oprev balance	-	17,100,663	89,402,509	120,871,400	120,871,400	120,871,400	145,405,149	423,310,520	309,430,784
check opexp balance	-			-	-		-	-	-

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Office of the Mayor		-	7,462	492	15,656	15,656	15,656	18,652	34,187	34,187
Vote 2 - Office of the Municipal Manager		-	36,102	(701)	29,172	29,172	29,172	34,994	70,980	70,980
Vote 3 - Department Financial Services		-	9,389	62,024	14,723	14,723	14,723	42,511	22,029	22,029
Vote 4 - Department Corporate Sevices		-	3,505	-	12,455	12,455	12,455	14,766	28,379	28,379
Vote 5 - Department Community Services		-	(4,106)	627	12,160	12,160	12,160	3,855	29,567	29,567
Vote 6 - Department Infrastructure Services		-	72,984	159,659	178,069	189,305	189,305	195,341	450,265	450,265
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	125,335	222,101	262,234	273,470	273,470	310,119	635,407	635,407
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Mayor		-	9,150	9,147	13,312	18,360	18,360	16,714	17,598	17,646
Vote 2 - Office of the Municipal Manager		-	17,198	19,489	10,688	17,885	17,885	11,171	11,797	11,796
Vote 3 - Department Financial Services		-	47,482	97,225	25,768	44,562	44,562	41,406	29,763	29,763
Vote 4 - Department Corporate Sevices		-	8,795	11,222	13,844	13,570	13,570	15,156	15,323	15,337
Vote 5 - Department Community Services		-	6,626	7,661	6,461	6,820	6,820	6,215	6,949	6,949
Vote 6 - Department Infrastructure Services		-	60,913	(9,859)	69,199	60,747	60,747	118,178	87,968	88,560
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	73		84	84	84	-	88	88
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	_	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-	-	-	-	
Total Expenditure by Vote	2	-	150,237	134,885	139,355	162,028	162,028	208,841	169,484	170,139
Surplus/(Deficit) for the year	2	-	(24,902)	87,215	122,879	111,441	111,441	101,278	465,922	465,268

<u>References</u> 1. Insert 'Vote'; e.g. department, if different to functional classification structure 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Wediun	n Term Revenue Framework	* cxpenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Revenue by Vote	1									
Vote 1 - Office of the Mayor 1.1 - [Name of sub-vote]		-	7,462	492	15,656	15,656	15,656	18,652	34,187	34,18
Vote 2 - Office of the Municipal Manager 2.1 - [Name of sub-vote]		-	36,102	(701)	29,172	29,172	29,172	34,994	70,980	70,98
Vote 3 - Department Financial Services 3.1 - [Name of sub-vote]		-	9,389	62,024	14,723	14,723	14,723	42,511	22,029	22,02
Vote 4 - Department Corporate Sevices		-	3,505	-	12,455	12,455	12,455	14,766	28,379	28,3
4.1 - [Name of sub-vote]										
Vote 5 - Department Community Services 5.1 - [Name of sub-vote]		_	(4,106)	627	12,160	12,160	12,160	3,855	29,567	29,5
Vote 6 - Department Infrastructure Services 6.1 - [Name of sub-vote]		-	72,984	159,659	178,069	189,305	189,305	195,341	450,265	450,20
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		_	-	_	-	_	_	_	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	
9.1 - [Name of sub-vote]										

Vote Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022		2023/24 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		_	_	_	_	_	_	-	_	_
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		_	_	_	_	_	_	_	_	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		_	_	_	_	_	_	-	_	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	_	_	_	_	_	-	_	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	_	_	_	-	_	-	_	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		_	_	_	_	_	_	-	_	-
Total Revenue by Vote	2	-	125,335	222,101	262,234	273,470	273,470	310,119	635,407	635,407

R Housand Audited Outcome Audited Outcome Audited Outcome Audited Outcome Audited Budget Adjusted Foresatt Expenditure by Vole Vole 1 - Office of the Mayor 1.1 - [Name of sub-vole] 1 - 9,150 9,147 13,312 18,380 18,3 Vole 2 - Office of the Municipal Manager 2.1 - [Name of sub-vole] 1 - 9,150 9,147 10,688 17,885 17,8 Vole 2 - Office of the Municipal Manager 2.1 - [Name of sub-vole] - 47,482 97,225 25,768 44,562 44,56 Vole 3 - Department Financial Services 3.1 - [Name of sub-vole] - 8,795 11,222 13,844 13,570 13,57 Vote 4 - Department Corporate Services 5.1 - [Name of sub-vole] - 6,625 7,661 6,461 6,820 6,81	2023/24 60 16,714 85 11,177 62 41,400 70 15,156	2024/25 4 17,598 1 11,797 6 29,763 6 15,323	<u>2025/26</u> 17,64 17,64 11,75 29,76 15,33
Vote 1 - Office of the Mayor 1.1 - [Name of sub-vote] - 9,150 9,147 13,312 18,360 18,361 Vote 2 - Office of the Municipal Manager 2.1 - [Name of sub-vote] - 17,198 19,489 10,688 17,885 17,88 Vote 3 - Department Financial Services 3.1 - [Name of sub-vote] - 47,482 97,225 25,768 44,562 44,562 Vote 4 - Department Corporate Services 4.1 - [Name of sub-vote] - 8,795 11,222 13,844 13,570 13,570 Vote 5 - Department Corporate Services - 6,626 7,681 6,641 6,820 6,820	85 11,171 62 41,400 70 15,150	1 11,797 6 29,763 6 115,323	29,76
1.1 - [Name of sub-vote] - 17,198 - - 17,198 19,489 10,688 17,855 17,85 Vote 2 - Office of the Municipal Manager - - 17,198 19,489 10,688 17,855 17,85 2.1 - [Name of sub-vote] - - 17,198 19,489 10,688 17,855 17,85 Vote 3 - Department Financial Services - 47,482 97,225 25,768 44,562 44,562 Vote 4 - Department Corporate Sevices - 8,795 11,222 13,844 13,570 13,57 Vote 5 - Department Community Services - 6,626 7,661 6,461 6,820 6,855	85 11,171 62 41,400 70 15,150	1 11,797 6 29,763 6 115,323	29,76
2.1 - [Name of sub-vote] - 47,482 97,225 25,768 44,562 44,562 Vote 3 - Department Financial Services - 47,482 97,225 25,768 44,562 44,562 Vote 3 - Department Corporate Services - 8,795 11,222 13,844 13,570 13,57 Vote 5 - Department Community Services - 6,626 7,661 6,461 6,820 6,83	62 41,40 0	6 29,763	29,76
3.1 - [Name of sub-vote] - 8,795 11,222 13,844 13,570 13,57 Vote 4 - Department Corporate Sevices - 8,795 11,222 13,844 13,570 13,57 4.1 - [Name of sub-vote] - 6,626 7,661 6,461 6,820 6,82	70 15,150	6 15,323	15,3
3.1 - [Name of sub-vote] - 8,795 11,222 13,844 13,570 13,57 Vote 4 - Department Corporate Sevices - 8,795 11,222 13,844 13,570 13,57 4.1 - [Name of sub-vote] - 6,626 7,661 6,461 6,820 6,82	70 15,150	6 15,323	15,3
4.1 - [Name of sub-vote]			
	20 6,215	5 6,949	6,9
	20 6,215	5 6,949	6,9
Vote 6 - Department Infrastructure Services - 60,913 (9,859) 69,199 60,747 60,747 6.1 - [Name of sub-vote] - - 60,913 (9,859) 69,199 60,747 60,747	47 118,178	8 87,968	88,5
Vote 7 - COMMUNITY & SOCIAL SERVICES - 73 - 84 84 14 7.1 - [Name of sub-vote] - 73 - 84 84 14	84 –	88	
Vote 8 - [NAME OF VOTE 8]		-	
Vote 9 - [NAME OF VOTE 9] - <td></td> <td>-</td> <td></td>		-	

Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		_	_	_	-	_	_	-	-	_
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		_	-	_	-	_	_	-	-	_
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		_	_	_	-	_	_	_	-	_
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	_	_	_	_	_	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		_	-	_	-	-	_	-	_	_
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		_	-	_	-	-	-	_		-
Total Expenditure by Vote Surplus/(Deficit) for the year	2	-	150,237 (24,902)	134,885 87,215	139,355 122,879	162,028 111,441	162,028 111,441	208,841		

 Surplus/(Deficit) for the year
 2
 (24,902)
 87,215
 122,879

 References
 1. Insert 'Vote'; e.g. Department, if different to Functional structure
 2.
 Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
 3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	13,974	15,585	10,729	21,965	21,965	23,885	23,353	27,467	27,467
Service charges - Water	2	-	2,812	2,170	1,132	1,132	1,132	2,663	1,215	2,897	2,897
Service charges - Waste Water Management	2	-	17,617	17,755	15,614	15,614	15,614	20,742	17,694	39,973	39,973
Service charges - Waste Management	2	-	11,564	12,045	10,141	10,141	10,141	13,677	10,605	25,962	25,962
Sale of Goods and Rendering of Services		-	(5,116)	671	772	772	772	772	457	1,977	1,977
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	16,865	21,557	17,992	17,992	17,992	17,992	35,577	46,059	46,059
Interest earned from Current and Non Current Assets		-	801	106					_	247	247
Dividends		-	-		-	-	-	-	-	_	_
Rent on Land		_	_	_	_	_	_	_		_	_
Rental from Fixed Assets		_	346	268	280	280	280	280	80	716	716
Licence and permits		_	-	-	-	-	-	-	-	_	-
Operational Revenue			139	208	_		_	_	12	0	0
Non-Exchange Revenue			100	200					12	U U	Ŭ
Property rates	2				8,088	8,088	8,088	8,088	29,986	12,773	12,773
	2	-	-	-	0,000	0,000	0,000	0,000	29,900	12,113	12,113
Surcharges and Taxes		-	-		-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	164	50	50	50	50	50	128	128
Licences or permits		-	-	-	-	-	-		-	-	-
Transfer and subsidies - Operational		-	47,229	58,846	75,922	75,922	75,922	75,922	81,939	166,133	166,133
Interest		-	2,003	2,439	642	642	642	642	11,129	1,643	1,643
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	553	-	-	-	-	-	-	-
Other Gains		-	-	331	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contri		-	108,235	132,698	141,362	152,598	152,598	164,713	212,096	325,976	325,976
Expenditure											
Employee related costs	2	-	49,315	53,446	65,062	64,062	64,062	64,062	66,160	67,215	67,215
Remuneration of councillors Bulk purchases - electricity	2	-	2,961 30,415	4,409 38,980	5,863 30,700	5,863 15,233	5,863 15,233	5,863 15,233	5,863 30,480	5,863 34,673	5,863 34,697
Inventory consumed	8	-	5,437	2,820	1,320	5,489	5,489	5,489	10,240	14,203	14,762
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	38,811	2,339	2,339	2,339	2,339	24,640	2,339	2,339
Interest		-	4,672	12,914	1,000	6,000	6,000	6,000	1,000	1,113	1,113
Contracted services		-	44,976	45,782	14,192	37,666	37,666	37,666	17,200	20,614	20,662
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	- 12,460	(72,197)	6,558 12,220	6,558	6,558	6,558	39,093	7,353	7,363 16,124
Operational costs Losses on disposal of Assets		-	12,400	9,136	12,320	18,818	18,818	18,818	14,164	16,110	10,124
Other Losses				783		_					
Total Expenditure			150,237	134,885	139,355	162,028	162,028	162,028	208,841	169,484	170,139
Surplus/(Deficit)		-	(42,002)	(2,187)	2,008	(9,430)	(9,430)	2,685	3,255	156,491	155,837
Transfers and subsidies - capital (monetary	6	-	17,101	89,403	120,871	120,871	120,871	120,871	98,022	309,431	309,431
Transfers and subsidies - capital (in-kind)	6	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		-	(24,902)	87,215	122,879	111,441	111,441	123,557	101,278	465,922	465,268
contributions			, , ,								
Income Tax		-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after income tax		-	(24,902)	87,215	122,879	111,441	111,441	123,557	101,278	465,922	465,268
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	_	-	-	-	-	_	_	-	-
Snare of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality			(24,902)		122,879	- 111,441	- 111,441	123,557	- 101,278	465,922	465,268
Share of Surplus/Deficit attributable to Associate	7	-	(24,502)	-	-	-	- (11,441	120,007	-	403,922	403,200
Intercompany/Parent subsidiary transactions		-	-	-	_	-	_	_	-	-	-
Surplus/(Deficit) for the year	1	-	(24,902)	87,215	122,879	111,441	111,441	123,557	101,278	465,922	465,268

Vote Description	Ref	2019/20	2020/21	2021/22		Current Yes	ar 2022/23			m Term Revenue Framework	•
R thousand	1	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
Capital expenditure - Vote		Cultonio	Cultorino	Cutoonio		Buugot		outcome	2020/21		
Multi-year expenditure to be appropriated	2										
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Department Corporate Sevices		-	-	-	-	-	-	-	-	-	-
Vote 5 - Department Community Services		-	-	-	9,050	9,050	9,050	9,050	_		-
Vote 6 - Department Infrastructure Services		-	52,480	21,114	38,495	38,495	38,495	38,495	22,122	34,422	34,422
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	7	-	52,480	21,114	47,545	47,545	47,545	47,545	22,122	34,422	34,422
Capital multi-year expenditure sub-total		-	JZ,400	21,114	47,545	47,343	47,545	47,343	22,122	34,422	34,422
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-		
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-		-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Department Corporate Sevices		-	-	-	-	-	-	-	-	-	-
Vote 5 - Department Community Services		-	194	-	1,275	1,275	1,275	1,275	854	884	884
Vote 6 - Department Infrastructure Services		-	12,365	44,183	72,052	72,052	72,052	72,052	9,201	21,586	21,586
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	12,558	44,183	73,327	73,327	73,327	73,327	10,055	22,470	22,470
Total Capital Expenditure - Vote		-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892
Capital Expenditure - Functional											
Governance and administration		-	3,137	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	3,137	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	194	-	10,325	10,325	10,325	10,325	854	884	884
Community and social services		-	194	-	1,275	1,275	1,275	1,275	854	884	884
Sport and recreation		-	-	-	9,050	9,050	9,050	9,050	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	10,864	10,650	10,406	10,406	10,406	10,406	1,653	6,585	6,585
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	10,864	10,650	10,406	10,406	10,406	10,406	1,653	6,585	6,585
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	50,844	54,647	100,140	100,140	100,140	100,140	29,670	49,423	49,423
Energy sources		-	-	-	-	-	-	-	-	7,313	7,313
Water management		-	50,844	54,647	82,902	82,902	82,902	82,902	0	7,959	7,959
Waste water management		-	-	-	17,238	17,238	17,238	17,238	22,122	34,151	34,151
Waste management		-	-	-	-	-	-	-	7,548	-	-
Other	_	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892
Funded by:											
National Government		-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892
Provincial Government		_	-	-	_	_	_	-	_	_	_
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	_	-	-	-	_	_	-	-
Transfers recognised - capital	4	-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892
	6		.,		-,		.,	.,	,		
Borrowing	ø	-	-	-	-	-	_	_	_	-	-
Internally generated funds Total Capital Funding	7	-	- 65,038	65,297	 120,871	- 120,871	 120,871	120,871	32,177	56,892	56,892
References	1	-	00,000	03,297	120,071	120,071	120,071	120,071	32,177	50,092	50,092
1. Municipalities may choose to appropriate for capital e.	vnondił	ture for three years	or for one year /if	one vear approp	riation projected or	nenditure require	d for vr2 and vr2				
		•		• • • •			a ioi yiz anu yi3).				
2. Include capital component of PPP unitary payment. N				eu io municipaliti	es ior ine budget y	edi					
3. Capital expenditure by functional classification must m											
3. Capital expenditure by functional classification must in 4. Must reconcile to supporting table SA20 and to Budge				(nondituro)							

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

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

7. Total Capital Funding must balance with Total Capital Expenditure 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	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 2025/26
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]									-	-	-
									-		-
									-	-	-
									-	-	-
									-		-
									_	_	
									-	-	
									-	-	
Vote 2 - Office of the Municipal Manager 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
2.1 - [Name of Sub-Vole]									_	-	
									-	-	
									-		
									_	-	
									-	-	
									-	-	
									-		
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	_	-	
3.1 - [Name of sub-vote]									-	-	
									-	-	
									-		
									-	-	
									-	-	
									-		
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Vote 4 - Department Corporate Sevices		-	-	-	-	-	-	-	-	-	
4.1 - [Name of sub-vote]									-	-	
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Vote 5 - Department Community Services		-	-	-	9,050	9,050	9,050	9,050	-	-	
5.1 - [Name of sub-vote]									-		
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Vote 6 - Department Infrastructure Services		-	52,480	21,114	38,495	38,495	38,495	38,495	- 22,122	34,422	34,4
6.1 - [Name of sub-vote]		_	JZ,40U	∠1,114	30,493	30,493	30,493	30,493	- 22,122	34,422	34,4
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Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	
7.1 - [Name of sub-vote]									-	-	
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]										-
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]								-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	- -
12.1 - [Name of sub-vote]								-	-	
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	-	-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	-	-
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		52,480	21,114	47,545	47,545	47,545	47,545	_ 22,122	_ 34,422	- _ 34,422
Capital multi-year expenditure sub-total	-							22 422		

Capital expenditure - Municipal Vote											
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2	-	_	-	_	_	-		_	_	_
Vote 1 - Office of the Mayor 1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 3 - Department Financial Services 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
S. I - [Maine of Sub-Vote]											
Vote 4 - Department Corporate Sevices		-	-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]											
Vote 5 - Department Community Services 5.1 - [Name of sub-vote]		-	194	-	1,275	1,275	1,275	1,275	854	884	884
Vote 6 - Department Infrastructure Services 6.1 - [Name of sub-vote]		-	12,365	44,183	72,052	72,052	72,052	72,052	9,201	21,586	21,586
o.r - [Manie of Sub-Vote]											
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]											
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
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Capital single-year expenditure sub-total – 12,558 44,183 73,327 73,327 73,327 73,327 10,055 22,470 22,470 Total Capital Expenditure – 65,038 65,297 120,874 120,874 120,874 120,874 120,874 120,874 120,874 120,874 120,874	15.1 - [Name of sub-vote]	_	-	-	-	-	-	_	_	-	-
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	Capital single-year expenditure sub-total Total Capital Expenditure	-	12,558 65,038	44,183 65,297	73,327 120,871	73,327 120,871	73,327 120,871	73,327 120,871	10,055 32,177	22,470 56,892	22,470 56,892

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0 - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Yes	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		-	(96,436)	(14,378)	15,551	15,551	15,551	15,551	39,059	11,743	11,743
Trade and other receivables from exchange transactions	1	-	65,880	224,250	7,354	7,354	7,354	7,354	7,354	7,354	7,354
Receivables from non-exchange transactions	1	-	449	164	613	613	613	613	11,318	11,318	11,318
Current portion of non-current receivables		-	(179)	-	43	43	43	43	43	43	43
Inventory	2	-	-	-	4,000	4,000	4,000	4,000	4,000	8,452	12,904
VAT		-	123,930	80,899	25,326	25,326	25,326	25,326	25,326	25,326	25,326
Other current assets		-	68	-	-	-	-	-	-	-	-
Total current assets		-	93,713	290,935	52,886	52,886	52,886	52,886	87,100	64,235	68,687
Non current assets											
Investments		-	81	135,557.00	148	148	148	148	148	148	148
Investment property		-	2,344	2,344,107.00	3,109	3,109	3,109	3,109	3,109	3,109	3,109
Property, plant and equipment	3	-	2,102,890	2,224,155	809,903	809,903	809,903	809,903	721,208	745,924	745,924
Biological assets		-	-	4,412	2,784	2,784	2,784	2,784	2,784	2,784	2,784
Living and non-living resources		_	-		_,	_,	_,				
Heritage assets			37	37	42	42	42	42	42	42	42
Intangible assets		_	0	53	42	42	42	42	42	1	1
Trade and other receivables from exchange transactions		_	_	1,370	_		_				
Non-current receivables from non-exchange transactions		_	-	1,370	-	-	-	_	-	_	-
•		_	-	-	-	-	-	_	-	-	-
Other non-current assets Total non current assets	_		2,105,353	2,232,507	815,987	815,987	815,987	815,987	727,292	752.007	752.007
TOTAL ASSETS	-	-	2,105,555	2,232,307	868,873	868,873	868,873	868,873	814,392	816,243	820,695
LIABILITIES	-	-	2,199,005	2,323,442	000,073	000,073	000,073	000,073	014,392	010,243	020,095
Current liabilities											
Bank overdraft											
Financial liabilities		-	-	(2,038)	- 104	- 104	- 104	- 104	104	104	104
			- 593	(2,030)	638	638	638	638	638	638	638
Consumer deposits	4	-									167,933
Trade and other payables from exchange transactions	5	-	198,274	323,229	167,933	167,933	167,933	167,933	167,933	167,933	
Trade and other payables from non-exchange transactions	5	-	21,179	3,859	573	573	573	573	573	573	573
Provision		-	-	2,449	486	486	486	486	486	486	486
VAT		-	96,685	41,674	-	-	-	-	-	-	-
Other current liabilities	_	-	-	-	-	-	-	-	-	-	-
Total current liabilities		-	316,731	369,740	169,734	169,734	169,734	169,734	169,734	169,734	169,734
Non current liabilities											
Financial liabilities	6	-	-	3,438	36	36	36	36	36	36	36
Provision	7	-	15,519	27,244	19,301	19,301	19,301	19,301	19,301	19,301	19,301
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	247	4,751	4,751	4,751	4,751	4,751	4,751	4,751
Total non current liabilities		-	-	247	4,751	4,751	4,751	4,751	4,751	4,751	4,751
TOTAL LIABILITIES	-	-	316,731	369,987	174,484	174,484	174,484	174,484	174,484	174,484	174,484
NET ASSETS		-	1,882,334	2,153,455	694,389	694,389	694,389	694,389	639,907	641,758	646,210
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	-	822,694	864,515	662,072	650,634	650,634	650,634	640,470	1,005,115	1,004,460
Reserves and funds	9	-	-	-	-	-	-	-	-		-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	-	822,694	864,515	662,072	650,634	650,634	650,634	640,470	1,005,115	1,004,460
References											

<u>References</u>
1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

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

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

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

0 - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	5,497	5,497	5,497	5,497	5,827	5,827	5,827
Service charges		-	-	-	30,692	30,692	30,692	30,692	36,086	36,086	36,086
Other revenue		-	-	10,557	700	700	700	700	743	743	743
Transfers and Subsidies - Operational	1	-	-	-	64,926	64,926	64,926	64,926	64,143	64,143	64,143
Transfers and Subsidies - Capital	1	-	-	-	82,168	82,168	82,168	82,168	64,590	64,590	64,590
Interest		-	-	-	20,901	20,901	20,901	20,901	22,155	22,155	22,155
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	(44,081)	(96,514)	(98,667)	(98,667)	(98,667)	(98,667)	(122,980)	(122,980)	(122,980)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(44,081)	(85,956)	106,218	106,218	106,218	106,218	70,564	70,564	70,564
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	-	-	-	-	(37,274)	(64,590)	(64,590)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(37,274)	(64,590)	(64,590)
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		-	(44,081)	(85,956)	106,218	106,218	106,218	106,218	33,290	5,973	5,973
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	2,986	36,276	42,249
Cash/cash equivalents at the year end: References	2	-	(44,081)	(85,956)	106,218	106,218	106,218	106,218	36,276	42,249	48,222

 References
 Image: Construction of the four end of the

Total receipts	-	-	10,557	204,885	204,885	204,885	204,885	193,543	193,543	193,543
Total payments	-	(44,081)	(96,514)	(98,667)	(98,667)	(98,667)	(98,667)	(160,253)	(187,570)	(187,570)
	-	(44,081)	(85,956)	106,218	106,218	106,218	106,218	33,290	5,973	5,973
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	-	(44,081)	(85,956)	106,218	106,218	106,218	106,218	33,290	5,973	5,973
	-	-	-	-	-	-	-	-	-	-

0 - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available		Outcome	Outcome	Outcome		Buugei	FUIECasi	outcome	2023/24	2024/23	2023/20
Cash/cash equivalents at the year end	1	-	(44,081)	(85,956)	106,218	106,218	106,218	106,218	36,276	42,249	48,222
Other current investments > 90 days		-	13,525	295,829	(83,314)	(83,314)	(83,314)			(23,153)	
Investments - Property, plant and equipment	1	-	2,102,890	2,224,155	809,903	809,903	809,903	809,903	721,208	745,924	745,924
Cash and investments available:		-	2,072,335	2,434,027	832,807	832,807	832,807	832,807	767,621	765,020	765,020
Application of cash and investments											
Trade payables from Non-exchange transactions: Other	er	-	-	-	573	573	573	573	573	573	573
Unspent borrowing		-	-	-	-	-	-		-	_	-
Statutory requirements	2										
Other working capital requirements	3	-	198,274	322,824	164,862	165,193	165,193	165,479	165,320	162,792	161,792
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		-	198,274	322,824	165,435	165,766	165,766	166,052	165,893	163,365	162,365
Surplus(shortfall)		-	1,874,061	2,111,204	667,373	667,042	667,042	666,756	601,729	601,656	602,656

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

Other working capital requirements

Debtors	-	-	405	3,071	2,740	2,740	2,454	2,613	5,141	6,141
Creditors due	-	198,274	323,229	167,933	167,933	167,933	167,933	167,933	167,933	167,933
Total	-	(198,274)	(322,824)	(164,862)	(165,193)	(165,193)	(165,479)	(165,320)	(162,792)	(161,792)
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	- 0.0%	2,793 0.0%	2,508 16.1%	7,722 39.8%	7,722 35.5%	7,722 35.5%	7,722 31.8%	18,427 14.2%	22,879 22.5%	27,331 22.5%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account Capitalisation

0 - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	um Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
APITAL EXPENDITURE		Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	2023/24	2024/20	2023/20
Total New Assets	1		_	-	-	-	-	- 1	-	
Roads Infrastructure		_	-	_	-	-	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	-	_	_	_
Electrical Infrastructure		_			_	_	-	_	_	
										-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-		-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		_	_	_	_	_	-	_	_	
Community Assets		_	-	-	-	-	-	_	- I	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-		-	
Operational Buildings		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	-	-	-	-	_	_	
Servitudes		_	_	_	-	_	-	_	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-		-	
Furniture and Office Equipment		-	-	-	-	-	-		-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	- 1	-	-
Mature		_	_	-	_			_		-
						_	_			
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Denoural of Eviating Aposto	2					-	-	-	_	
Total Renewal of Existing Assets	2	-	-	-	-	-				
Roads Infrastructure		-	-	-	-	-	-		-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		_	_	_	-	_	_	_	_	_
			_							_
Coastal Infrastructure		-		-	-	-		-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	
Revenue Generating			-	-	-	-	-	-	_	
Non-revenue Generating		_	-	_	-	-	-	_	_	_
Investment properties				-	-	-		-	-	_
		-	-				-	-	_	-
Operational Buildings				-	-	-				
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-
Intangible Assets		_	_	-	_	-	-	-	-	-
Computer Equipment		_	_	_	_	_	-	_	_	
Furniture and Office Equipment		_	_	_	_	_	-	_	_	
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-		-	-
Land		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals Mature		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets										
	6	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	_	-	-			
Information and Communication Infrastructure								-	-	-
		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure Community Facilities		-			-	-				
Infrastructure Community Facilities Sport and Recreation Facilities		-					- - - -	- - - -		- - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets					-	- - -		- - - -		
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets			- - - - -			- - - -	- - - - -		- - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		- - - - -			- - - - - -		- - - - - -		- - - - - -	- - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- - - - - -			- - - - - -		- - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - - - -		- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings			- - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	- - - - - - - -	- - - - - - -		- - - - - - - - -	- - - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing			- - - - - - - -		- - - - - - -	- - - - - - - - - -	- - - - - - -	- - - - - - - - - - - - - -	- - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets			- - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -		- - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets			- - - - - - - - - - - -			- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes			- - - - - - - - - - - -				- - - - - - - - - - - - -		- - - - - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights			- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets						- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment			- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -			
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	

ASSET REGISTER SUMMARY - PPE (WDV)	5	_	986,272	578,721	689,420	689,420	689,420	696,968	689,420	689,42
Roads Infrastructure	ľ	-	187,340	8,238	593,604	593,604	593,604	593,604	593,604	593,60
Storm water Infrastructure		-	-	44,550	-	-	-	_	-	-
Electrical Infrastructure		-	8,298	48,224	-	-	-	-	-	-
Water Supply Infrastructure		-	224,310	319,132	-	-	-	-	-	-
Sanitation Infrastructure		-	7,085	44,683	-	-	-	-	-	-
Solid Waste Infrastructure		-	6,035	13,854	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	20,890	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	433,068	499,570	593,604	593,604	593,604	593,604	593,604	593,60
Community Assets		-	551,790	14,405	40,205	40,205	40,205	40,205	40,205	40,20
Heritage Assets		-	37	37	42	42	42	42	42	4
Investment properties		-	2,344	2,344	3,109	3,109	3,109	3,109	3,109	3,10
Other Assets		-	(2,863)	20,251	-	-	-	-	-	-
Biological or Cultivated Assets		-	- 1	4,412	2,784	2,784	2,784	2,784	2,784	2,78
Intangible Assets		_	0	53	1	1	1	1	1	
Computer Equipment		-	1,010	1,489	261	261	261	261	261	26
Furniture and Office Equipment		-	1,497	1,194	1,293	1,293	1,293	1,293	1,293	1,29
Machinery and Equipment		-	46	28	71	71	71	7,619	71	1
Transport Assets		-	2,160	1,444	3,193	3,193	3,193	3,193	3,193	3,19
Land		-	(2,819)	33,494	44,857	44,857	44,857	44,857	44,857	44,85
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	986,272	578,721	689,420	689,420	689,420	696,968	689,420	689,42
EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
Depreciation	7		-	-	-	-		-	-	-
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-		-	-				-	-
Infrastructure		-	-	-	-	-	-	-	-	
Community Facilities			_	_	_	_	_	_	_	-
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	-
Community Assets		-	-	_	-	-	-	-	_	-
Heritage Assets		_	-	-	-	_	-	-	-	-
Revenue Generating		_	-	-	-	_		-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		_	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	•
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-		-	-	
Land		-	-	-	-	-		_	-	
Zoo's, Marine and Non-biological Animals			_	_	_	_		_	_	
Mature		_	-	-	_	-	-	-		_
		_			-			_	-	-
Immature			-	-	-					-
		-	-	-	-	-	-	-	-	-
Living Resources				-	-	-	-	-	-	-
Living Resources TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-					
TOTAL EXPENDITURE OTHER ITEMS								0.0%	0.0%	0.0%
TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
TOTAL EXPENDITURE OTHER ITEMS								0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%

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

0 - Table A10 Basic service delivery measurement

	yme C	Dutcome	Outcome	Original Budget - - - - - - - - - - - - - - - - - - -	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast - - - - - - - - - - - - -	Budget Year 2023/24 - - - - - - - - - - - - - - - - - - -	Budget Year +1 2024/25 - - - - - - - - - - - - -	Budget Year 2025/26
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	-	193	652	1,531	1,531	1,531	1,584	3,920	3,
	-	2,801	3,584	5,128	5,128	5,128	6,960	13,128	13,
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	-	2,994	4,237	12,115	12,115	12,115	14,712	31,015	31,
	-	-	-	3,474	3,474	3,474	4,759	7,807	7
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	-	1,784	2,330	-	-	-	-	-	
	-	2,095	2.330	3 474	3 474	3 474	4 759	7.807	7
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l settlement	s must be inc	cluded)							
•	vices must th		- - - 193 - 2,801 - - - - - - - 2,994 - 2,994 - 2,994 - - - 1,784 - 1,784 - 2,095	- - - 193 - 2,801 3,584 - - - - - - - - - 2,994 4,237 - 2,994 - - - - - - - - - - - - - - - - - - - - - - - - - - - 1,784 2,330 vices must be included)	- - - - 193 652 1,531 - 2,801 3,584 5,128 - - 1,920 - - 3,536 - - 3,536 - - 3,536 - - 3,536 - - 3,536 - - - - 2,994 4,237 - - - - - - - - - - - - - - - - - - - - - - - - - - - - 1,784 2,330 - - 2,330 3,474	- - - - - 193 662 1,531 1,531 - 2,801 3,584 5,128 5,128 - - 1,920 1,920 1,920 - - - 3,536 3,536 - - - 3,536 3,536 - - - 3,536 3,536 - - 2,994 4,237 12,115 12,115 - 2,994 4,237 12,115 12,115 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 1,784 2,330 - - - 1,784 2,330 3,474 3,474	- - - - - - 193 652 1,531 1,531 1,531 - 2,801 3,584 5,128 5,128 5,128 - - - 1,920 1,920 1,920 - - - 3,536 3,536 3,536 - - - 3,536 3,536 3,536 - - - 3,536 3,536 3,536 - - - - - - - 2,994 4,237 12,115 12,115 12,115 - - - - - - - - - - - - - - - - <	- -	193 652 1,531

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6				44.500	44.500	44 500	44 500	04.744	00.500	00.50
Total Property Rates Less Revenue Foregone (exemptions, reductions and					11,563	11,563	11,563	11,563	34,744	20,580	20,58
rebates and impermissable values in excess of section											
17 of MPRA)		_	-	_	3,474	3,474	3,474	3,474	4,759	7,807	7,80
Net Property Rates		-	-	-	8,088	8,088	8,088	8,088	29,986	12,773	12,77
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent			13,974	15,585	12,649	23,885	23,885	23,885	25,105	32,382	32,3
household per month)											
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	-	1,920	1,920	1,920		1,752	4,915	4,91
Net Service charges - Electricity		-	13,974	15,585	10,729	21,965	21,965	23,885	23,353	27,467	27,4
Service charges - Water	6										
Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per			3,317	2,823	2,663	2,663	2,663	2,663	2,799	6,817	6,8
indigent household per month)			312								
Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month) Net Service charges - Water		-	193 2,812	652 2,170	1,531 1,132	1,531 1,132	1,531 1,132	2,663	1,584 1,215	3,920 2,897	3,92
Service charges - Waste Water Management			2,0.2	2,	.,	.,	1,102	2,000	.,2.0	2,001	2,0
Total Service charges - Waste Water Management			20,418	21,340	20,742	20,742	20,742	20,742	24,654	53,100	53,1
Less Revenue Foregone (in excess of free sanitation											
service to indigent households) Less Cost of Free Basis Services (free sanitation service											
to indigent households)		-	2.801	3.584	5,128	5,128	5.128		6.960	13,128	13,1
Net Service charges - Waste Water Management		-	17,617	17,755	15,614	15,614	15,614	20,742	17,694	39,973	39,97
Service charges - Waste Management	6										
Total refuse removal revenue		-	13,347	14,375	13,677	13,677	13,677	13,677	15,021	35,014	35,0
Total landfill revenue Less Revenue Foregone (in excess of one removal a week		-	-	-	-	-	-	-	-	-	
to indigent households)		_	1,784	2,330	_	_	_	-	-	_	
Less Cost of Free Basis Services (removed once a week			.,	_,							
to indigent households)		-	-	-	3,536	3,536	3,536		4,416	9,052	9,0
Net Service charges - Waste Management		-	11,564	12,045	10,141	10,141	10,141	13,677	10,605	25,962	25,9
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	-	32,478	30,583	44,112	43,112	43,112	43,112	44,789	44,789	44,78
Pension and UIF Contributions		-	4,549	4,963	4,955	4,955	4,955	4,955	5,302	5,302	5,3
Medical Aid Contributions		-	2,812	2,597	3,174	3,174	3,174	3,174	3,396	3,396	3,3
Overtime Performance Bonus		-	3,586	3,355	4,459	4,459	4,459	4,459	4,392	4,772	4,7
Performance Bonus Motor Vehicle Allowance		-	1,863 2,005	2,782 4,879	3,130 2,516	3,130 2,516	3,130 2,516	3,130 2,516	3,363 2,013	3,363 2,688	3,3 2,6
Cellphone Allowance		-	2,005	4,079	2,510	2,516	2,516	2,516	2,013	2,000	2,0
Housing Allowances			413	563	593	593	593	593	635	635	6
Other benefits and allowances	1		332	326	451	451	451	451	482	482	4
Payments in lieu of leave	1		- 352	984		451	401		402	402	-
Long service awards	1	_	_	-	-	_	_	_	_	_	
Post-retirement benefit obligations	4	_	-	-	-	-	-	_	-	_	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	_	237	116	116	116	116	124	124	1
Acting and post related allowance		-	1,224	2,064	1,447	1,447	1,447	1,447	1,548	1,548	1,5
In kind benefits sub-total	5	-	49,315	- 53,446	- 65,062	- 64,062	- 64,062	64,062	66,160	67,215	67,2
Less: Employees costs capitalised to PPE	5	-	49,313	-	-	- 04,002	-	- 04,002			07,2
Total Employee related costs	1	-	49,315	53,446	65,062	64,062	64,062	64,062	66,160	67,215	67,21

Depreciation and amortisation	1 1	1							1		1
Depreciation of Property, Plant & Equipment		_	_	37,029	2,339	2,339	2,339	2,339	24,640	2,339	2,339
Lease amortisation		_	_	-	2,000	-	2,000	2,000		2,000	2,000
Capital asset impairment		-	_	1.783	_	-	_	-	_	-	_
				.,							
Total Depreciation and amortisation	1	-	-	38,811	2,339	2,339	2,339	2,339	24,640	2,339	2,339
Bulk purchases - electricity											
Electricity bulk purchases		-	30,415	38,980	30,700	15,233	15,233	15,233	30,480	34,673	34,697
Total bulk purchases	1	-	30,415	38,980	30,700	15,233	15,233	15,233	30,480	34,673	34,697
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		-	21,745	13,438	4,310	7,859	7,859	7,859	6,120	6,145	6,147
Consultants and Professional Services		-	19,675	26,498	6,332	25,856	25,856	25,856	7,770	10,178	10,178
Contractors		-	3,556	5,846	3,550	3,951	3,951	3,951	3,310	4,291	4,337
Total contracted services		-	44,976	45,782	14,192	37,666	37,666	37,666	17,200	20,614	20,662
Operational Costs											
Collection costs		-	-	1,605	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-
Other Operational Costs		-	12,460	8,314	12,320	18,818	18,818	18,818	14,164	16,110	16,124
Total Operational Costs	1	-	12,460	9,919	12,320	18,818	18,818	18,818	14,164	16,110	16,124
						-					
Repairs and Maintenance by Expenditure Item Employee related costs	8	_	_	_	_	_	-	_	_	_	
Inventory Consumed (Project Maintenance)		_	3,508	40	470	1,043	1,043	1,043	760	514	514
Contracted Services		_	2,135	3,486	2,950	2,981	2,981	2,981	2.660	3,213	3,213
Other Expenditure		_	2,100	-	2,550	2,001	-	2,001	2,000	-	- 0,210
Total Repairs and Maintenance Expenditure	9	-	5,643	3,526	3,420	4,025	4,025	4,025	3,420	3,727	3,727
Inventory Consumed											
Inventory Consumed - Water		-	1,411	1,659	-	3,150	3,150	3,150	8,800	12,759	13,318
Inventory Consumed - Other		-	4,027	1,161	1,320	2,339	2,339	2,339	1,440	1,444	1,444
Total Inventory Consumed & Other Material		-	5,437	2,820	1,320	5,489	5,489	5,489	10,240	14,203	14,762
	check	-	5,643	3,526	3,420	4,025	4,025		3,420	3,727	3,727

<u>References</u>
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'

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

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

0 - Supporting Table SA2 Matrix Financial	гепс																
Description	Ref	Vote 1 - Office of the Mayor	Vote 2 - Office of the Municipal Manager	Vote 3 - Department Financial Services	Vote 4 - Department Corporate Sevices	Vote 5 - Department Community Services	Vote 6 - Department Infrastructure Services	Vote 7 - COMMUNITY & SOCIAL SERVICES	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue Service charges - Flethrichy Service charges - Water Service charges - Water Maragement Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Receivables	ts																
Dividends Rent on Land Rental from Fixed Assets Licence and permits Doperational Revenue Non-Exchange Revenue																	-
Property rates Surcharges and Taxes Fines, penalities and forfeits Licences or permits Transfer and subsidies - Operational Interest																	
Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations																	
Total Revenue (excluding capital transfers and contr Expenditure	ibutio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs Remuneration of councillors Bulk purchases - electricity Inventory consumed Debt Impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Asets Other Losses															-		
Total Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<u>References</u>
1. Departmental columns to be based on municipal organisation structure

Description	Ref	A	2020/21	2021/22	04-1-1	Current Ye		Der ***	Burdens 11	Framework Rudget Veer +1	Budgety
		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
R thousand ASSETS	⊢									-	
Trade and other receivables from exchange transactions Electricity	1		16,739	16,993	12,171	12,171	12,171	12,171	12,171	12,171	12,171
Water Waste	1		23,239 89,980	28,216 110,809	15,930 64,183	15,930 64,183	15,930 64,183	15,930 64,183	15,930 64,183	15,930 64,183	15,930 64,183
Waste Water Other trade receivables from exchange transactions	ĺ		136,577 12,785	164,667 8,924	96,713 497	96,713 497	96,713 497	96,713 497	96,713 497	96,713 497	96,713 497
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt			279,320 (213,440)	329,608 (105,358)	189,494 (182,140)	189,494 (182,140)	189,494 (182,140)	189,494 (182,140)	189,494 (182,140)	189,494 (182,140)	189,494 (182,140)
Impairment for Electricity Impairment for Water			(8,858) (18,060)	(14,455) (29,790)	(8,186) (15,472)	(8,186) (15,472)	(8,186) (15,472)	(8,186) (15,472)	(8,186) (15,472)	(8,186) (15,472)	(8,186) (15,472)
Impairment for Waste Impairment for Waste Water			(71,557) (107,884)	(15,160) (41,950)	(63,325) (94,963)	(63,325) (94,983)	(63,325) (94,983)	(63,325) (94,983)	(63,325) (94,983)	(63,325) (94,963)	(63,325) (94,983)
Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions			(7,080) 65,880	(4,003) 224,250	(174) 7,354	(174) 7,354	(174) 7,354	(174)	(174) 7,354	(174)	(174) 7,354
Receivables from non-exchange transactions			0,000		1,204	1,224	1,004	1,004	1,004	.,	1,224
Property rates Less: impairment of Property rates				1.1					31,703	31,703	31,703
Net Property rates Other receivables from non-exchange transactions			449	164	613	613	613	613	10,705	10,705	10,705
Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions				164	613	- 613	613	613	613	- 613	613
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions			449	164	613	613	613	613	613 11,318	11,318	613 11,318
Inventory Water											
Opening Balance System Input Volume			-	1	-	-	- 4.000	- 4.000	4,000	4,000	8,452 4,452
Water Treatment Works Bulk Purchases		-	-	1	4,000	- 4,000	4,000	4,000	1	4,452	4,452
Natural Sources		1	1		-		4,000		1	-	4,432
Authorised Consumption Billed Authorised Consumption	6	-	-		-	-	-	-	-	-	-
Billed Metered Consumption Free Basic Water				-		-	-			1	1
Subsidised Water Revenue Water		1	1	1	1	1	1	1	1	1	1
Billed Unmetered Consumption Free Basic Water	ĺ		-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water Revenue Water	ĺ	1	1	-	-	-	1	-	-	1	1
UnBilled Authorised Consumption	ĺ	-	1	-	-	1		1	1	1	1
Unbilled Metered Consumption Unbilled Unmetered Consumption	ĺ	1	1	1	1	1	1	1	1	1	1
Water Losses Apparent losses	ĺ	1	1	1	1	1	1	1	1	1	1
Unauthorised Consumption Customer Meter Inaccuracies	ĺ	1	1	1	1	-	1	-	1	1	-
Real losses Leakage on Transmission and Distribution Mains	ĺ	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	ĺ	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors	ĺ	1	1	1	1	-	1	1	1	1	1
Unavoidable Annual Real Losses Non-revenue Water	ĺ		-	-	-	-	-				-
Closing Balance Water	ĺ	-	-	-	4,000	4,000	4,000	4,000	4,000	8,452	12,904
Agricultural Opening Balance	ĺ										
Acquisitors	١.	1	-	-	-	-	-	-	-	-	-
losues Adjustments	7				1	-	1	-		1	1
Write-offs Closing balance - Agricultural	9		-	-	-	-	-	-	-	-	-
Consumables	ĺ										
Standard Rated Opening Balance		-									
Acquisitors		1	1	1	1	1	1	1	1	1	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Standard Rated	9	-	-	-	-	-	-	-	-	-	-
Zero Rated Opening Balance	ĺ	-	-	-	-	-	-	-	-	-	-
Acquisitors Issues	7	1	1	1	1	-	1	1	1	1	1
Adjustments Write-offs	8 9	-	-	1	-	-	-	-	-	1	1
Closing balance - Consumables Zero Rated	Ĺ	-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance	ĺ	-									
Acquisitions	١.	-	-	-	-	-	-	-	-	-	-
lssues Adjustments	7 8	1	1	1	1	-	1	1	1	1	1
Write-offs Closing balance - Finished Goods	9		-		-	-	-	-	-		-
Materials and Supplies	ĺ										
Opening Balance	ĺ		-	-	-	-	-	-	-	-	-
Acquisitons	7	1	1	1	1	-	1	-	1	1	2
Adjustments Write-offs	8 9		1	1	1	1	1	1	1	1	1
Closing balance - Materials and Supplies	ĺ	-	-	-	-	-	-	-	-	-	-
Work-in-progress Opening Balance	ĺ	-	-		_	-	-	-	-	-	-
Materials Transfers	ĺ	-	1	1		1	1	1			
Closing balance - Work-in-progress	ĺ	-	-	-	-	-	-	-	-	-	-
Housing Stock	ĺ										
Opening Balance Acquisitons	ĺ	1	-	-	-	-	-	-	-		
Transfers Sales	ĺ	1	-	-	1	-		1	-	1	1
Closing Balance - Housing Stock	ĺ	-	-	-	-	-	-	-	-	-	-
Land Opening Balance	ĺ										
Acquisitors	ĺ	1	-	-	-	-	-	-	-	-	-
Sales Adjustments	ĺ	1	1	1	1	-	1	1	1	1	1
Correction of Prior period errors Closing Balance - Land	ĺ				-	-	-				
Closing Balance - Inventory & Consumables	ĺ		-	-	4.000	4.000	4.000	4.000	4.000	8,452	12.904
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)	ĺ	-	1,572,452	1,540,725 46,583	807,129	807,129	807,129	807,129	718,434	743,150	743,150
Leases recognised as PPE Less: Accumulated depreciation	3	1	(530.438)	(636.847)	(2,774)	(2.774)	- (2.774)	(2.774)	(2.774)	(2.774)	(2.774)
Total Property, plant and equipment (PPE)	2	-	2,102,890	2,224,155	809,903	809,903	809,903	809,903	721,208	745,924	745,924
Current liabilities - Financial liabilities Short term loans (other than bank overdraft)	ĺ		-				-	-		-	-
Current portion of long-term labilities Total Current labilities - Financial labilities	ĺ	-		(2,038)	104 104	104 104	104 104	104 104	104 104	104 104	104 104
Trade and other payables from exchange transactions	5	-	198,274	323,229	167,933	167,933	167,933	167,933	167,933	167,933	167,933
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent condition	al Gra		21,179	3,859	1		1.1	1	1	- (0)	-
Trade payables from Non-exchange transactions: Other VAT	1	1.1	96,685	41,674	573	573	573	573	573	573	(0) 573
Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities	2	-	316,138	368,762	168,506	168,506	168,506	168,506	168,506	168,506	168,506
Borrowing Other financial liabilities Total Non current liabilities - Financial liabilities	4		1	3,438	36 - 16	36	36	36 - -	36	36 - 36	36
Provisions	ĺ		-	3,438	36	36	36	36	36	36	36
Retirement benefits Refuse landfill site rehabilitation	ĺ	1	13,140	247 25,715 1.282	4,751 14,550	4,751 14,550	4,751 14,550	4,751 14,550	4,751 14,550	4,751 14,550	4,751 14,550
Other Total Provisions	L		2,379 15,519	1,282 27,244	19,301	19,301	19,301	19,301	19,301	19,301	19,301
CHANGES IN NET ASSETS Accumulated surplusit/deficit)	1										
Accumulated surplus((deficit) - opening balance GRAP adjustments	ĺ	1	847,596	851,202	539,192	539,192	539,192	539,192	539,192	539,192	539,192
Restated balance Surplus(Deficit) Transfers toffrom Reserves	ĺ	1	847,596 (24,902)	851,202 87,215	539,192 122,879	539,192 111,441	539,192 111,441	539,192 123,557	539,192 101,278	539,192 465,922	539,192 465,268
Depreciation offsets Other adjustments	ĺ	1	1	(73.902)	-					1	
Accumulated Surplus(Deficit) Reserves	1	-	822,694	864,515	662,072	650,634	650,634	662,749	640,470	1,005,115	1,004,460
Housing Development Fund Capital enlagement	ĺ	1	1	1	1	1	1	1	1	1	1
	í i		1	1	Ξ.	1	1	1	1	1	1
Self-Insurance Other reserves Revaluation											

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	2025/26
Advertising of hunting season	Marketing of game farms			-	(188)	(113)	109	109	109	68	278	
Develop education training and	Number of workshop and training			-	(663)	504	-	-	-	-	247	247
awareness strategies	developed											
Develop response and recovery	An approved recovery and			-	-	-	5,022	5,022	5,022	15,068	4,924	4,924
strateav	response strateov											
Enhance revenue collection	% adherence to Regulations			-	(8,216)	224	2,176	2,176	2,176	4,612	5,571	5,571
Enhance revenue collection	% Spent on Conditional Grants as			-	(3,394)	-	-	-	-	-	-	-
	per Grant Register				(00.005)	(55 707)	17.110	50.005				100.01
Enhance revenue collection	Amount of own revenue collected			-	(39,965)	(55,727)	47,149	58,385	58,385	79,934	120,949	120,949
	within the financial year				(700)		44.070	44.070	44.070	0.555		
Enhance revenue collection	Date of Approval of the Budget			-	(766)	-	11,279	11,279	11,279	2,555	26,220	26,220
	Related policies				(70.0)							
Enhance revenue collection	Date of Development of the Audit			-	(704)	-	-	-	-	-	-	-
	Action Plan				(4.074)	(4.004)	4.504	4 504	4 504	00.040	0.000	0.000
Enhance revenue collection	Percentage of valuation roll			-	(1,674)	(1,331)	1,531	1,531	1,531	36,213	3,920	3,920
	implemented				(5.400)	(45.470)	40.077	40.077	40.077	055	05.044	05.044
Ensure proper maintenance of	Improving quality of services			-	(5,132)	(15,473)	13,677	13,677	13,677	255	35,014	35,014
waste management and removal	rendered				(4.050)	(0.050)	40.000	0.050	0.050	44.074	00.004	00.004
Ensure transparency and	Implementation of statutory			-	(4,050)	(3,958)	18,989	6,258	6,258	14,874	33,601	33,601
accountabilitv Public Participation Policy	obligations. Public Participation Policy				(1,302)		2,893	2,893	2,893	2,893	2,893	2,893
	Tublic Fattopation Folicy				(1,302)		2,030	2,050	2,033	2,035	2,093	2,030
To ensure 95% access to basic sanitation	Maintain the oxidation ponds.			-	(1,195)	(1,559)	1,679	1,679	1,679	1,449	4,299	4,299
To improve access to energy and	Develop electricity master plan			_	1	_	_	_	_	_	_	_
sanitation	,, ,											
	Operation and maintenance plan			-	1,784	2,330	(3,536)	(3,536)	(3,536)	(4,416)	(9,052)	(9,052
sanitation	· · · · · · · · · · · · · · · · · · ·				, · ·	,	(-,,	(-,,	(-,,	())	(-,,	(1)
To improve access to energy and	Submission of business plan to			-	(5,366)	(2,150)	947	947	947	310	2,424	2,424
sanitation	DME											
To improve access to energy and	To improve quality of services			-	(939)	-	(719)	(719)	(719)	(558)	(3,702)	(3,702
sanitation					· · · /		· · /	· · /	· · ·	· · · ·		
To improve access to water	Compliance to Grant funding and			-	(53,846)	(134,257)	159,038	159,038	159,038	151,527	394,547	394,547
deliverv	implement By-laws					, ,						
To improve access to water	Improve status of blue drop and			-	279	(10,591)	14,729	14,729	14,729	14,073	37,705	37,705
delivery	quality of water.					. ,						
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	-	(125,335)	(222,101)	274,965	273,470	273,470	318,857	659,838	659,838
References		r			(.,,,,,,,	, ,,	,,	.,	.,	,	,	,

 2. Balance of allocations not directly linked to an IDP strategic objective check op revenue balance Ī _ (233,570) (354,799) 133,602 120,871 120,871 154,144 447,742 333,862

Stategic Objective	Goal	Goal		2018/20	202021	262102	0	ument Year 2023	123	202224 Wediu	n Term Ravenue Grameworth	Lüpenditum
khound		Code	Rad.	Audited	Audited	Audited	Original Rodow	Adjusted	Full Year Execut	Budget Tear 201354	Framework Rudget Year	Budget Year
M. sovemance	prevention and implement disaster prevention mitigation and preparedness		ľ		ы		7	7	1	3		7
H. Governance	Public Participation Policy			-		1	10	10	10 241	5	11	11 262
dwrteing of hunding wason	Makeling of game tame			-	-	-	241	261	241	20	253 1347 1853 0 22 2 4 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2	252
Apposal of LSD forum Terms of Reference	Exableh LED torun			-	1,517	2,648	1,541 400	1,721	1,701	873	1,247	1347
Creating a safe and healthy	implement3 health and safety				813	60	400	453	42	1,090	742	756
roning anvionment to inglojem Delier depatmental program of	Updating risk register on				2					3	10	10
14 SDBP	quarterly basis for week following the end of the quarter.					1,830	1,701	1,80	1,842	1,026		
veleop ecucation training and leateness storages	tuining dewloped			-	205 214	1,666	-		-	1,04	1001	1,65
bewicp response and recovery strategy	An approved recovery and response stategy			-		-		-			٥	0
Neclae of functional of Tokstogo local council	Establishment of ward based HMADS structure			-	-	-	10	10	10	20	22	22
Nective working capital sanagement	Develop asset policy			-	5	-	2	2	2	-	2	2
inhance Disaster Management	Develop Classier Stategy			-	150	-	63	63	63	-	66	66
inhance revenue collection	Date of Approval of the Budget			-	8,789	4289		-		-		-
infrance revenue collection	Date of approval of the Fitral				100	135	200	200	200	200	219	219
intance revenue collection	Formula Budget					20	2 43 - 200 226	226	2 43 - 200 234	226	226	236
	Action Plan					28 4750	2,000	6,009		2,000	2207	2,207
nhance revenue collection	tote of Subnission of the Mo- Ner Rudget and Performance Assessment Report				5 130 8,789 198 - 7,585 - 5,601	4750	3,900		6,520		2,267	
nhance revenue collection	Date chabling of the Draft Annual Budget			-		-	100	100	100	170	129	129 3,555 1,754
inhance revenue collection	Number of senice accounts issued to consumers			-		18,364	3248	6,002	5,322	2,817	3,585	3,505
inhance revenue collection	Parcentage of valuation roll implemented			-	-	10	1517	1,97	1,517	17,372	1714	1,704
inhance revenue collection	Tabled Mid-year budget and performance assessment to			-	- 665 - 1,120 - 166 - 2,2044 - 1,125 - 1,125 - - - - - - - - - - - - - - - - - - -	- 835 44,086	2	3,62	3,452	1,000	1,002	1,802
nure poper maintenance of	Council Improving quality of senices				665	825	222	258	258	320	353	252
sea management and smooth heure proper maintenance +f	Operation and maintenance of					64.094	24	24		-	26	2
ade management and emodel	proveyands					542	2 202 24 800 - 200	258 24 2,229	28 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			25 875 44 538
www.yopermanerance.cf adda management and smooth	plan				1,029	562	*00	2,29	2,129	600	-65	05
naue transparency and coountability	Dweisp a program for tannwistal kouws			-		- 186 (744)		- 454 96,007 142		800 40 500	42	44
insure transparency and ccountability	Deelop schedule of council meetings			-	546	186	200	44	454	500	538	51
neure transparency and cosumability	Implementation of statutory attigations.			-	70,04H	(744)	76,369 242	66,057	86,097	94,942 963 963 223	82,573	82,629
nauring the safety of residents	Develop a cad safety-campaign program and implementation			-	ы	a	242	942	10	160	263	30 25
unctional Training Committee	thereof Develop a schedule of meetings			-				-		320	236	235
pow sandard of existing	Operations and maintenance				1,835		- 1.983 987		1,256	1,120	1,269	
ad to appropriate level	plan Dan inte traines and					61 (62)		1,256 107		120		1,269 115
						(644)						
under d'projects eveloped initiated	economy				,		11 50 1,500 101 101	"		-	11	11 55 24 1641 110 14 2250 280
romote effective procedures nd system	Number of Counts and selfications conducted			-	140	66 2,253	8	н		70	55	55
romote effective procedures nd system	Approved internal control manual			-	4		22	94 22 6,841	22	70 20 1,530	24	24
romote effective procedures nd system	Audit Opinion from the Audit General Audit Report			-		2,862	1,500	6,611	6,541	1,530	1,641	1,641
fornate effective procedures and system	Number of nonthig feet management reports or up the			-	72	13	121	101 14 4,200 187 154	121		110	110
tornate effective procedures	d'Municipal feet Number of updates done on the				a	-	54	я	я		54	54
tonch effective accordure	Unsuborized insouthr fulless					-		4.3%	430	1000 B	2250	2254
nd system	and wasteful expenditure Registers				- 2 2255	211	- 228 154					
www.ratiopation.rolog	Family Participation Honoy				,	251	229	42	-00	135	280	280
egulation of the use of formation Technology and suricipal website	Review of IT policies			-		-			154		166	166
tengthen planning and apacity in the municipality	8 Stategic positions vacant in the organogram to be filled			-	2	1	- 1540	-		-		-
trengthen planning and apachylin the municipality	Review Human Resources Management Policy			-	2,15	1,000	2,540	5,280	- 5.380 185 287 288	5,686	00 00 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,893
trengthen planning and apacity in the municipality	Update Organogram to meet DP objectives and budget.			-		-	5	\$	5		5	5
o ensue 90% accessito basic	Develop an operational plan			-		ы	5 205 52 200	105	15	-	218	219
o ensue RDN accessito basic	Maintain the oxidation ponds.						S	52 287	2		5	s
anilation	Consistent of the second									200		55 219 219
adentilip capacity	tops and the second				*	- 14 (29) 36,394	200	267	26	200	278	218
s ensure an oversight and adenthic capacity	Establishment d'PMS			-	5.021	164	200 352 37,841	200	200		218	219
a have a functional records anagementum?	Established records management unit			-	1,122 22,514	29	262	583 24,376	549 24,375	225	365	365 42474
a improve access to energy of sanitation	Operation and maintenance plan			-	22,5 %	38,298	37,841	24,376	20,255	820		42/74
a improve access to energy of sanitation	To improve quality disenices			-	-	-	3	3	3	1	a	3
o improve access to water	Compliance to Grant Linding				2	-	209	209	25	680	3 722 54,512	766
o incrose access to water	are inglementily laws				30 1,245	4334	209	209 6,711	209 6,711	680 20,838	94543	346 15,072
aliary	qualityshwater.								-	800	828	100
sivery	rwucce water das									800	628	Di
a improve access to water elivery	To inglement bulk water inflastructure to the municipality and equipping and dilling of			-		08		-		-		-
	and the second sec	•	١.		16.777			-	10.08		-	-
ote Excenditure					- 196.00	0000	1000					

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23		m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Ensure proper maintenance of waste management and removal	Operation and maintenance of graveyards			-	-	-	-	-	-	7,548	-	-
Ensure that Council Resolutions are implemented efficiently	Update Council Resolution Register to ensure implementation of Council			-	-	817	-	-	-	-	-	-
Ensure transparency and accountability	Resolutions Implementation of statutory obligations.			-	12,558	39,653	73,327	73,327	73,327	2,507	10,292	10,292
mprove standard of existing road o appropriate level	Develop road master plan			-	-	-	-	-	-	-	6,585	6,585
Number of projects developed/initiated	Attract investors to invest in local economy			-	-	-	-	-	-	-	884	884
To ensure 95% access to basic sanitation	Develop business plan to address sanitation backlog.			-	-	-	1,518	1,518	1,518	1,395	-	-
To ensure 95% access to basic sanitation	Maintain the oxidation ponds.			-	-	-	15,720	15,720	15,720	20,727	27,109	27,109
To improve access to energy and sanitation	To improve quality of services			-	-	-	-	-	-	-	6,220	6,220
To improve access to water delivery	Compliance to Grant funding and implement By-laws			-	9,253	18,158	25,640	25,640	25,640	0	822	822
To improve access to water delivery	Reduce water loss			-	-	-	-	-	-	-	4,980	4,980
To improve access to water delivery	To implement bulk water infrastructure to the municipality and equipping and drilling of borehole	L		-	43,227	6,669	4,666	4,666	4,666	-	-	-
		м										
		N										
		0										
		Ρ										
Allocations to other priorities Total Capital Expenditure			3 1	-	65,038	65,297	120,871	120,871	120,871	32,177	56,892	56,892
<u>References</u> 1. Total capital expenditure must r 2. Goal code must be used on Tal	econcile to Budgeted Capital Expen ole SA36 Ily linked to an IDP strategic objectiv		<u> </u>		-	-	-	-	-		<u> </u>	<u> </u>

0 - Supporting Table SA7 Measureable performance objectives

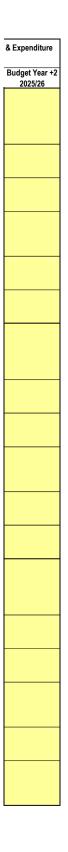
0 - Supporting Table SA7 Measureable pe Description	Unit of measurement	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework
Description	ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Vote 1 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 2 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name) Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name) Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
And so on for the rest of the Votes									

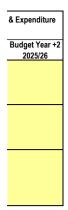
And so on for the rest or the votes
 Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities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

0 - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Ci	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25
Entity 1 - (name of entity)									
Insert measure/s description									
Entity 2 - (name of entity)									
Insert measure/s description									
,									
Entity 3 - (name of entity)									
Insert measure/s description									
And so on for the rest of the Entities									

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





0 - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			Medium Term F enditure Frame	
	Dubio of culculation	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
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	3.1%	9.6%	0.7%	3.7%	3.7%	3.7%	0.5%	0.7%	0.7%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing /Own Revenue	0.0%	4.3%	9.8%	0.7%	3.9%	3.9%	3.6%	0.5%	0.3%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity								0.0	0.5		
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	-	0.3 0.3	0.8 0.8	0.3 0.3	0.3 0.3	0.3 0.3	0.3 0.3	0.5 0.5	0.4 0.4	0.4 0.4
Liquidity Ratio	Monetary Assets/Current Liabilities	-	(0.1)	0.6	0.1	0.1	0.1	0.1	0.3	0.1	0.1
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	94.3%	72.9%	72.9%	58.6%	78.6%	42.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	94.3%	72.9%	72.9%	58.6%	78.6%	42.6%	42.6%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors	0.0%	117.1%	62.9%	23.4%	21.7%	21.7%	20.1%	20.6%	14.8%	16.2%
Creditors Management	> 12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	-449.8%	-376.0%	158.1%	158.1%	158.1%	158.1%	462.9%	397.5%	348.2%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works										
	Natural sources										
	Total Volume Losses (kl)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	45.6%	40.3%	46.0%	42.0%	42.0%	38.9%	31.2%	20.6%	20.6%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	0.0%	4.3%	39.0%	2.4%	5.5%	5.5%	5.1%	12.1%	1.1%	1.1%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	6.3	6.8	6.8	6.8	7.4	9.6	14.7	14.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	304.5%	168.1%	78.0%	60.3%	60.3%	48.5%	76.2%	45.9%	50.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	(3.8)	(6.4)	10.4	9.2	9.2	9.2	3.3	3.6	4.1

 References
 Ioperational exper

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

0 - Supporting Table SA9 Social, economic and	demog	raphic statistics and assumptions										
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Ref.		2001 Octobas	Loor duricy	2011 00:000	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unempfoyment												
Monthly household income (no. of households) No income R1 081 - R3 200 R3 201 - R4 200 R3 201 - R4 200 R2 201 - R12 200 R2 201 - R12 200 R2 201 - R12 200 R3 201 - R12 200 R3 201 - R12 200 R3 201 - R19 200 R4 200 R4 200 R4 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal	3											
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5		-	4		-	-	-	-	-	-	-
Total new housing dwellings	1		-	-	-	-	-	-	-	-		-
Economic Inflation (Inflation cutlook (CPIX) Inflatest talls - borrowing Inflatest talls - investment Remuneration increases Consumption growth (ledichichly) Consumption growth (water)	6											
Collection rates Property taxiservice charges Rental of taxilises & equipment Interest - external investments Interest - ebbros Revenue from agency services	7											

n the provision of municipal service			2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
		Household service targets (000)									
		Water: Piped water inside dwelling		_	_	_	_		_		
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)	-	-	-	-	-	-	_	-	-
		Flush toilet (with septic tank)		_		_		_	_	_	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Energy:	1 -	- 1	-	-	-	- 1	1 -	1 - 1	-
		Electricity (at least min.service level)	-	-	-	-	-	- 1	-	-	-
		Electricity - prepaid (min.service level)	1 -	- 1	-		-	1 -	1 -	1 - 1	1 -
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources		-	-	-	-	-	-		-
	1	Below Minimum Service Level sub-total		-	-	-	-				
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	_	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal		-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-		-		-		-
		No rubbish disposal	_		-	-		-	_	-	-
		No rubbish disposal Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-
		No rubbish disposal		-	-	-					
		No rubbish disposal Below Minimum Service Level sub-total		-	-		-	-		– – – m Term Revenue	
house services		No rubbish disposal Below Minimum Service Level sub-total			- - - 2021/22	- - Cu Original	- - Irrent Year 2022/ Adjusted	- - 23 Full Year	- - - 2023/24 Mediu Budget Year	- - m Term Revenue Framework Budget Year +1	- - & Expenditure Budget Year
ervices	Ref.	No obdah disposal Below Mirum Sovice Level sch-total Total number of households			-	- - - Cu	- - - rrent Year 2022/	23	- - - 2023/24 Mediu	– – m Term Revenue Framework	- - & Expenditure
services	Ref.	No obbah digosel Belve Minum Service Level sub-total Total number of households Household service targets (000)			- - - 2021/22	- - Cu Original	- - Irrent Year 2022/ Adjusted	- - 23 Full Year	- - - 2023/24 Mediu Budget Year	- - m Term Revenue Framework Budget Year +1	- - & Expenditure Budget Year
se services	Ref.	No obbah disposel Below Mirum Sovice Level sub-total Total number of households Household service targets (809) Water.			- - - 2021/22	- - Cu Original	- - Irrent Year 2022/ Adjusted	- - 23 Full Year	- - - 2023/24 Mediu Budget Year	- - m Term Revenue Framework Budget Year +1	- - & Expenditure Budget Year
ouse services	Ref.	No nobish disposel Belver kilnimu Savrice Level sub-total Total number of households Household service targets (000) <u>Water</u> Pped water inside diveling			- - - 2021/22	- - Cu Original	- - Irrent Year 2022/ Adjusted	- - 23 Full Year	- - - 2023/24 Mediu Budget Year	- - m Term Revenue Framework Budget Year +1	- - & Expenditure Budget Year
Duse services	8	No nobeh disposal Bekwikimum Service Level aut-tota/ Total number of households Beusehold service targets (800) Xeter Pipel water niske dweling Pipel water niske weling Did water niske weling Unite guickte raide (steat min.service level)			- - - 2021/22	- - Cu Original	- - Irrent Year 2022/ Adjusted	- - 23 Full Year	- - 2023/24 Mediu Budget Year	- - m Term Revenue Framework Budget Year +1	- - & Expenditure Budget Year
ouse services		No nobah disposal Bakwi khumu Savica Level sub-total Total number of households Household service targets (000) <u>Water</u> Piped water niside diveling Piped water niside diveling Piped water niside qual (but not in diveling) Using public tap (ale sati m.savica level) Other wate supp) (ale sati m.savica level)	 	 2020/21 Outcome	 2021/22 Outcome	 Criginal Budget	_ 	- - 23 Full Year Forecast	 2023/24 Mediu Budget Year 2023/24		- - & Expenditure Budget Year
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ouse services	8 10 9	No nobah disposel Beskurknimum Savince Level nub-total Total number of households Water Produ nativ nisko dwaling (Produ nativ nisko dwaling) (Produ nativ nisko gari (Lun cin dwaling)) (Diar updich tag (I last nin nanonia level) (Diar updich tag (I last nin nanonia level) (Diar updich tag) (cini sartino lavel) (Diar updich spic) (cini sartino level) (Diar total gronistico (cini sartino level) (Diar total gronistic	 2019/20 Outcome 	 	 2021/22 Outcome 				 2023/24 Mediu Budget Year 2023/24 		& Expenditu Budget Yea
nouse services	8 10 9	No nobah disposal Bakuk Minum Savice Level aut-total Total number of households	 2019/20 Outcome 	 2020/21 Outcome 	 2021/22 Outcome 				 		- - & Expenditu Budget Yea
house services	8 10 9	No nobah disposel Beskurknimum Savince Level nub-total Total number of households Household service targets (800) Watzr Prodi natir niskić varičiju (na ti ni denišnji) Lišno gubiči tagi latast nin azinica inveli Usino gubiči tagi latast nin azinica level) Other water supply (en isanario level) Na suter supply Beskur Minimum Savinci Level aut-total Total number of households Savintoficesenges Fush holit (vinnedad 5 saveragio) Plash holit (vinnedad 5 saveragio) Plash holit (vinnedad 5 saveragio) Plash holit (vinnedad 5 saveragio) Plash holit (vinnedad 5 saveragio) Beskur Minimum Savinci Level aut-total Other tale grossions (en savince level) Minimum Savinci Level aut Aloxe aut-total Other totel grossions (en savince level) Minimum Savinci Level aut-total Total number of households Entrotic) (et instance level) Minimum Savinci Level aut-total Beskur Minimum Savinci	 2019/20 Outcome 	 	 2021/22 Outcome 				 2023/24 Mediu Budget Year 2023/24 		- - & Expenditu Budget Yea
n-house services	8 10 9	No nobah disposal Bakuk Minum Savice Level aut-total Total number of households	 2019/20 Outcome 	 	 2021/22 Outcome 				 2023/24 Mediu Budget Year 2023/24 		& Expenditu Budget Yea
in-house services	8 10 9	No nobah disposel Bekuk Minisum Savise Level sub-total Total number of households	 2019/20 Outcome 	 	 2021/22 Outcome 				 2023/24 Mediu Budget Year 2023/24 		& Expenditu Budget Yea
I in-house services	8 10 9	No nobish disposal Below Minisum Savice Level sub-total Total number of households	 2019/20 Outcome 	 	 2021/22 Outcome 				 2023/24 Mediu Budget Year 2023/24 		& Expenditu Budget Ye
pal in-house services	8 10 9	No nobah disposel Bekuk Minisum Savise Level sub-total Total number of households	 2019/20 Outcome 	 	 2021/22 Outcome 				 2023/24 Mediu Budget Year 2023/24 		& Expenditu Budget Yea

			2019/20	2020/21	2021/22	Ci	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	e & Expendi
Municipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget \ +2 2025
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2023/24	2024/23	+2 2023
Name of municipal entity	-	Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total		_	-		_	_	_	_	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity	-	Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
lame of municipal entity		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	Γ
unic or numerparentity		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	-	-	-	-	-	-	-	-	
			2019/20	2020/21	2021/22	Ci	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	e & Expen
Services provided by 'external mechanism			Outcome	Outcome	Outcome	Original	Adjusted	Full Year		Budget Year +1	
ames of service providers	Ref.	Household service targets (000)				Budget	Budget	Forecast	2023/24	2024/25	+2 202
		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name at a factor of the second states		Total number of households	-	-	-	-	-	-	-	-	
Names of service providers	-	Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
	-	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
lames of service providers		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
lames of service providers		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	
		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	-	-	-	-	-	-	-	-	
			201000	2022/24	2024/20		urrent Year 2022		2023/24 Mediu	m Term Revenue	e & Expen
Detail of Free Basic Services (FBS) provide	d		2019/20	2020/21	2021/22	-				Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget +2 202
lectricity	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands) Number of HH receiving this type of FBS	-	-	-	1,920,000	1,920,000	1,920,000	1,752,000	4,915,200	4,91
		Informal settlements (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)									

Other (Packs) Other (P			Number of HH receiving this type of FBS									
Indicated PRS service Test (sector PRS - Section) for informal activations in ord PSS - </td <td></td>												
Water Inflic Laction of housewolds for each hype of PSS Inflict			Number of HH receiving this type of FBS									
memony memony of the sense of t				-	-	-	-	-	-	-	-	-
List type of FBS anvies	Water	Ref.										
Autors of Historics Mit Incur of FSS Hundrer of												
Informal settlements Readol Informal settlements tangiet for open United informal settlements tangiet for open United informal settlements tangiet for open United informal settlements (Reado) Number of H1 reactions filts and FES United informal settlements (Reado) Number of H1 reactions filts and FES United Set of FES service Informal settlements (Reado) Number of H1 reactions filts and FES United Set of FES service Informal settlements Informal settlements (Reado) Number of H1 reactions filts and FES United Set of FES service Informal settlements (Readol Set Set Of Advectority of the Set Of the Set Of Advectority of the Set Of Advectority of the Set Of the Set	List type of FBS service			-	193,141	652,216	1,531,200	1,531,200	1,531,200	1,584,000	3,919,872	3,919,872
Informal estimation is used for soggesting (Rands) Image of PER Source			Informal settlements (Rands)									
Living is informal backyard real agreement (Rands) (Date (Date (Date)) Living is informal backyard real agreement (Rands) (Date (Date)) Living is informal backward (PS) Liv			Informal settlements targeted for upgrading (Rands)									
Other (Reds) Other (Reds) Integer of His readers this tops of FBS Image: Control (Reds) Image: Contred) I												
Index of FBS. Water for informal settlements - List type of FBS sence Hindmain attements Read() Hindmain attements Read() Hindmain attement Read() Hindmainton Aread (Pin coniching) Hindmain attem												
List type of FBS service Formal statements (free analitotic service b) Number of 147 models (Redd) 10 main subtements (Redd) 10 main s			Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Let type of FBS sence indigent tooseholds in the of FBS indigent beine of FBS indigent b	Sanitation	Ref.		1								
Number of Firscenister Banda Number												
Informal settlements (Randa)	List type of FBS service			-	2,801,051	3,584,416	5,128,000	5,128,000	5,128,000	6,960,000	13,127,680	13,127,680
Informal settements targeted for upgrading (Randa) Impact of His routing his too ef FSS Impact of His routing his too ef FSS Impact of His routing his too ef FSS Uning in Informal activity of His routing his too ef FSS Impact of His routing his too ef FSS Impact of His routing his too ef FSS Impact of His routing his too ef FSS Hetuse Removal Ref. Leader of FSS sension Impact of His routing his too ef FSS Impact of His routing his too ef FSS List type of FSS sension Ref. Leader of FSS sension Impact of FSS Impact of FSS Impact of FSS Number of His routing his too ef FSS Impact of FSS			Informal settlements (Rands)									
Living in informal backgrout real lagreement (Rands) Other (Rends) Image: Control (Rends)												
Other (Reads) Other (R												
Index cert #F85 - solublo for formal settlements -												
Late type of FBS envice Part [Lacetion of Anounholds for each type of FBS Formal settlements // formal settlements												
Let type of FBS service Formal statements - (removed none a week to indigent Number of H1 monitory Bin tope of FBS Intrime of H1 monit				-	-	-	-	-	-	-	-	-
Let type of FBS service household) 3.536,000 3.536,000 4.416,000 9.052,160 9.0	Refuse Removal	Ref.										
Number of First Section 16 has been of FSS (Minoral actimental Stands) Number of FSS (Minoral	List has of EPS contine						2 626 000	2 626 000	2 526 000	4.416.000	0.052.160	0.052.160
Informal settlements (Rands) Informal sett	List type of 1 D3 service			_		-	3,330,000	3,330,000	3,330,000	4,410,000	3,032,100	3,002,10
Informal estimation targeted for upgrading (Randa) Living in Informal backyard retail agreement (Randa) Living in Informal backyard retail agreement (Randa) Living in Informal backyard retail agreement (Randa) Monther Of Himmonia Informal Backyard Retail Informal Backyard Himmonia Informal B			Informal settlements (Rands)									
Living in Informal Jackgrand real Jackgrand Ja												
Number of P45 monitors In the out of P5S Number of P45 Number O45 Number O45 <td></td>												
Number of PSR: Peter Readval for Informal settlements Image: A control PSR: Peter Readval for Informal settlements Image: A control PSR: Peter Readval for Informal settlements Image: A control PSR: Peter Readval for Informal settlements Image: A control PSR: Peter Readval for Informal settlements Image: A control PSR: Peter Readval for Informal settlements Image: A control PSR: Peter Readval for Informal settlements Image: A control PSR: Peter Readval for Informal settlements Image: A control PSR: Peter Readval for Informal settlements Image: A control PSR: Peter Readval for Informal settlements Image: A control PSR: Peter Readval for Informal settlements Image: A control PSR: Peter Readval for Informal settlements Image: A control PSR: Peter Readval for Informal settlements Image: A control PSR: Peter Readval for Informal settlements Image: A control PSR: Peter Readval for Informal settlements Image: A control PSR: Peter Readval for Informal settlements Image: A control PSR: Pere Readval for Informal settlements Image: A control PSR: Pere Readval for Informal settlements Image: A control PSR: Pere Readval for Informal settlements Image: A control PSR: Pere Readval for Informal settlements Image: A control PSR: Pere Readval for Informal settlements Image: A control PSR: Pere Readval for Informal settlements Image: A control PSR: Pere Readval for Informal settlements Image: A control PSR: Pere Readval for Informal settlements Image: A control PSR: Pere Readval for Informal settlements Image: A control PSR: Pere Readval for Informal settlements Image: A con												
Intel access of FSBs - Refuse Removal for Informal settlements – – – – – – – – – – – – – – – – – – –												
. Mentify Insensited in come Instancial. Structure Comparison of Compariso				-	-	-	-	-	-		-	-
Provide estimate based on building approval information. Include any non-subsidied devellings constructed by the municipality Insert actual or estimated V includes any and a sa basis for building claubulations Insert actual or estimated V includes any and a sa basis for building claubulations Insert actual or estimated V includes any and a sa basis for building claubulations Insert actual or estimated V includes any and a sa basis for building claubulations Insert actual or estimated V includes any and a sabasis for building claubulations Insert actual or estimated V includes any and a sabasis for building claubulations Insert actual or estimated V includes any and a sabasis for building claubulations Insert actual or estimated V includes any and a sabasis for building claubulations Insert actual or estimated V includes any	 Show the poverty analysis the municipality uses to determine its Include total of all housing units within the municipality 	indige	Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements ome. Ints policy and the provision of services	-	-	-	-	-	-	-	-	
Interf adual or setimated % increases assumed as a basis for budget calculations Interf adual or setimated % oblicion rate assumed as a basis for budget calculations for each revenue group Stand distance ~ 200m from dwelling D Bordola, sping, nari-water land et land T. Must agree bolar landher of households in municipal area Z. Austedia Group et landher and esports assume an average & person household. Stats SA - Census 2011 Questionnaire												
. Sand distance - 200m from dwelling Sand distance - 200m from dwelling 0. Borehole, spring, raix-water tank etc. 1. Must agene bo bial number of households in municipal area 2. Household scores mellesprise assume are average 4 person household. Stats SA - Census 2011 Questionnaire	6. Insert actual or estimated % increases assumed as a basis for b	udget	calculations									
Sand distance > 200m from dwelling : 0. Bordenis, spring, nave far skit et 1. Mutt agene Is bial number of households in municipal area 2. Avounded forcem classifieria spring area areangy 6 person household. Stats SA - Census 2011 Questionnaire	 Insert actual or estimated % collection rate assumed as a basis in 8. Stand distance <= 200m from dwelling 	IOF DUC	удет саксивають тот евси техение угоци									
0. Borehole, spring, rain-water lank elc. 1. Must agene lo bial number of households in municipal area 2. Household income desprise assume an avenge 4 person household. Stats SA - Gensus 2011 Questionnaire	9. Stand distance <= 200m from dwelling											
1. Mut agene is bial number of households in municipal area 2. Novandrid forces undergoine saures area area (2. Novarbold). Saltis SA - Census 2011 Questionnaire	10. Borehole, spring, rain-water tank etc.											
2. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire	11. Must agree to total number of households in municipal area											
		useho	ild. Stats SA - Census 2011 Questionnaire									

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
unding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	(44,081)	(85,956)	106,218	106,218	106,218	106,218	36,276	42,249	48,222
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	1,874,061	2,111,204	667,373	667,042	667,042	666,756	601,729	601,656	602,65
Cash year end/monthly employee/supplier payments	18(1)b	3	-	(3.8)	(6.4)	10.4	9.2	9.2	9.2	3.3	3.6	4.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	(24,902)	87,215	122,879	111,441	111,441	123,557	101,278	465,922	465,26
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(2.5%)	(9.9%)	18.6%	(6.0%)	15.3%	39.5%	25.6%	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	16.1%	39.8%	35.5%	35.5%	31.8%	14.2%	22.5%	22.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	NA	0.0%	239.2%	(96.4%)	0.0%	0.0%	0.0%	133.6%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N A	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

R&M % of Property Plant & Equipment Asset renewal % of capital budget		1	1 1									
s <u>ferences</u> Positive cash balances indicative of minimum compliance - subject to .												
Deduct cash and investment applications (defined) from cash balance Indicative of sufficient liquidity to meet average monthly operating pay												
Indicative of funded operational requirements							c)					
Indicative of adherence to macro-economic targets (prior to 2003/04 r Realistic average cash collection forecasts as % of annual billed rever	nue	vallabi	e tor nign capacity	municipalities an	d later for other c	apacity classificat	tions)					
Realistic average increase in debt impairment (doubtful debt) provisio. Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget - s		ceed 1	00% unless refina	ncing								
 Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to 	2003/04 reve	nue no	ot available for hig	h capacity municip	palities and later	for other capacity	classifications)					
 Indicative of realistic long term arrear debtor collection targets (prior 3. Indicative of a credible allowance for repairs & maintenance of asset 	to 2003/04 re 's - functioning	venue a assei	not available for h ts revenue protect	nigh capacity mun. ion	icipalities and late	er for other capac	ity classifications)					
4. Indicative of a credible allowance for asset renewal (requires analysi					- detailed capita	l plan) - functionir	ng assets revenue	protection				
upporting indicators incr total service charges (incl prop rates)	18(1)a			0.0%	3.5%	(3.9%)	24.6%	0.0%	21.3%	45.5%	31.6%	0.0%
incr Property Tax incr Service charges - Electricity	18(1)a 18(1)a			0.0%	0.0% 11.5%	0.0% (31.2%)	0.0% 104.7%	0.0% 0.0%	0.0% 8.7%	270.7% 6.3%	(57.4%) 17.6%	0.0%
incr Service charges - Water	18(1)a			0.0%	(22.8%)	(47.9%)	0.0%	0.0%	135.3%	7.3%	138.6%	0.0%
incr Service charges - Waste Water Management incr Service charges - Waste Management	18(1)a 18(1)a			0.0%	0.8% 4.2%	(12.1%) (15.8%)	0.0% 0.0%	0.0%	32.8% 34.9%	13.3% 4.6%	125.9% 144.8%	0.0%
incr in Sale of Goods and Rendering of Services	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
otal billable revenue ervice charges	18(1)a		-	45,967 45,967	47,556 47,556	45,705 45,705	56,941 56,941	56,941 56,941	69,056 69,056	82,852 82,852	109,072 109,072	109,0 109,0
roperty rates ervice charges - electricity revenue			_	13,974	- 15.585	8,088 10,729	8,088 21,965	8,088 21,965	8,088 23,885	29,986 23,353	12,773 27,467	12,1 27,4
ervice charges - water revenue			-	2,812	2,170	1,132	1,132	1,132 15.614	2,663	1,215	2,897	2,8
ervice charges - sanitation revenue ervice charges - refuse removal			_	17,617 11,564	17,755 12,045	15,614 10,141	15,614 10,141	15,614	20,742 13,677	17,694 10,605	39,973 25,962	39,9 25,9
gency services			_	-	-	-	-	_	_	_	-	
apital expenditure excluding capital grant funding			-	-	-	-	-	-	-	-	-	
ash receipts from ratepayers atepayer & Other revenue	18(1)a 18(1)a		_	- 54,950	10,557 65,451	36,890 92,748	36,890 103,984	36,890 103,984	36,890 116,099	42,655 300,795	42,655 189,834	42,6 189,8
hange in consumer debtors (current and non-current) perating and Capital Grant Revenue	18(1)a		N/A _	66,150 64,330	159,634 148,249	(217,774) 196,793	- 196.793	- 196.793	_ 196,793	10,705 179,961	- 475.564	475 5
apital expenditure - total	20(1)(vi)	1	-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	475,
apital expenditure - renewal	20(1)(vi)	1	-	-	-	-	-	-		-	-	
upporting benchmarks rowth guideline maximum	1	1	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
PI guideline oRA operating grants total MFY		1	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
oRA capital grants total MFY		1										
rovincial operating grants rovincial capital grants	1	1										
istrict Municipality grants otal gazetted/advised national, provincial and district grants										-	-	
verage annual collection rate (arrears inclusive)	1	1								-	-	
oRA operating												
ist operating grants												
st operating grants										-	-	
										-	-	
st operating grants oRA capital										-	-	
st operating grants oRA capital										-	-	
st operating grants <u>oRA capital</u> st capital grants <u>rend</u>										-	-	
st operating grants o <mark>RA capital</mark> ist capital grants			N/A	66,150	159,634	(217,774)	-	-		 10,705	<u> </u>	
st operating grants est capital grants end frand			-	108,235	132,698	141,362	-	- 152,598	- 164,713	212,096		
st operating grants orRA capital st capital grants st capital grants rend hange in consumer deblors (current and non-current)							- 152,598 162,028 (9,430)	- 152,598 162,028 (9,430)	- 164,713 162,028 2,685			170,1
st operating grants orA capital st capital grants rend hange in consumer deblors (current and non-current) oral Operating Revenue oral Operating Revenue perating Performance Surplus/(Deficit) perating Performance Surplus/(Deficit) perating Devicement 2012			-	108,235 150,237	132,698 134,885	141,362 139,355	162,028	162,028	162,028	212,096 208,841	169,484	170,1
st operating grants orA capital st capital grants rend hange in consumer debtors (current and non-current) oral Operating Revenue oral Operating Revenue perating Performance Surplus/(Deficit) ash and Cash Equenditure revenue evenue			-	108,235 150,237 (42,002) 0.0%	132,698 134,885 (2,187) 22.6%	141,362 139,355 2,008 6.5%	162,028 (9,430) 7.9%	162,028 (9,430) 0.0%	162,028 2,685 7.9%	212,096 208,841 3,255 36,276 39.0%	169,484 156,491 53.7%	170,1 155,8 0.0%
st operating grants <u>eRA capital</u> st capital grants tend hange in consumer deblors (current and non-current) otal Operating Expenditure otal Operating Expenditure perating Performance Surplus(Deficit) ash and Cash Equivalents (30 June 2012) <u>vernue</u> Increase in Total Operating Revenue Increase in Total Operating Revenue			-	108,235 150,237 (42,002) 0.0%	132,698 134,885 (2,187) 22.6% 0.0%	141,362 139,355 2,008 6.5% 0.0%	162,028 (9,430) 7.9% 0.0%	162,028 (9,430) 0.0% 0.0%	162,028 2,685 7.9% 0.0%	212,096 208,841 3,255 36,276 39.0% 270.7%	169,484 156,491 53.7% (57.4%)	170,1 155,8 0.0% 0.0%
st operating grants <u>eRA capital</u> st capital grants tend hange in consumer deblors (current and non-current) otal Operating Revenue total Operating Revenue Increase in Total Operation Construction Co			-	108,235 150,237 (42,002) 0.0%	132,698 134,885 (2,187) 22.6%	141,362 139,355 2,008 6.5%	162,028 (9,430) 7.9%	162,028 (9,430) 0.0%	162,028 2,685 7.9%	212,096 208,841 3,255 36,276 39.0%	169,484 156,491 53.7%	
end operating grants orRA capital st capita			-	108,235 150,237 (42,002) 0.0% 0.0% 0.0%	132,698 134,885 (2,187) 22.6% 0.0% 11.5%	141,362 139,355 2,008 6.5% 0.0% (31.2%)	162,028 (9,430) 7.9% 0.0% 104.7%	162,028 (9,430) 0.0% 0.0% 0.0%	162,028 2,685 7.9% 0.0% 8.7%	212,096 208,841 3,255 36,276 39.0% 270.7% 6.3%	169,484 156,491 53.7% (57.4%) 17.6%	170,1 155,8 0.0% 0.0% 0.0%
est operating grants orRA capital st cap			-	108,235 150,237 (42,002) 0.0% 0.0% 0.0% 0.0%	132,698 134,885 (2,187) 22.6% 0.0% 11.5% 3.5% (10.2%) 8.4%	141,362 139,355 2,008 6.5% 0.0% (31.2%) (3.9%) 3.3% 21.7%	162,028 (9,430) 7.9% 0.0% 104.7% 24.6% 16.3% (1.5%)	162,028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0%	162,028 2,685 7.9% 0.0% 8.7% 21.3% 0.0% 0.0%	212,096 208,841 3,255 36,276 39.0% 270.7% 6.3% 45.5% 28.9% 3.3%	169,484 156,491 53.7% (57.4%) 17.6% 31.6% (18.8%) 1.6%	170, 155, 0.0% 0.0% 0.0% 0.0% 0.4% 0.0%
est operating grants end as operating average end as operating Revenue otal Operating Expenditure perating Performance Surplus/(Deficit) as and Cash Expenditure perating Performance Surplus/(Deficit) increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates Revenue increase in Property Rates Services Charges penditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure increase in			-	108,235 150,237 (42,002) 0.0% 0.0% 0.0% 0.0%	132,698 134,885 (2,187) 22,6% 0.0% 11.5% 3.5% (10.2%) 8.4% 28.2% 0	141,362 139,355 2,008 6.5% 0.0% (31,2%) (3.9%) 3.3% 21.7% (21.2%) 0	162,028 (9,430) 7.9% 0.0% 104.7% 24.6% 16.3%	162,028 (9,430) 0.0% 0.0% 0.0% 0.0%	162,028 2,685 7.9% 0.0% 8.7% 21.3% 0.0%	212,096 208,841 3,255 36,276 39,0% 270.7% 6.3% 45.5% 28.9% 3.3% 100.1% 0	169,484 156,491 53.7% (57.4%) 17.6% 31.6% (18.8%)	170, 155, 0.0% 0.0% 0.0% 0.0% 0.4%
st operating grants St capital grants St capital grants Tend T			-	108,235 150,237 (42,002) 0.0% 0.0% 0.0% 0.0%	132,698 134,885 (2,187) 22.6% 0.0% 11.5% 3.5% (10.2%) 8.4% 28.2% 0	141,362 139,355 2,008 6.5% 0.0% (31,2%) (3,9%) 3,3% 21,7% (21,2%) 0 0	162,028 (9,430) 7,9% 0.0% 104,7% 24.6% 16.3% (1.5%) (50.4%)	162,028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	162,028 2,685 7.9% 0.0% 8.7% 21.3% 0.0% 0.0%	212,096 208,841 3,255 36,276 39.0% 270.7% 6.3% 45.5% 28.9% 3.3% 100.1% 0 0	169,484 156,491 53,7% (57,4%) 17,6% 31,6% (18,8%) 1,6% 13,8%	170, 155, 0.0% 0.0% 0.0% 0.0% 0.4% 0.0% 0.1%
st operating grants end arend hange in consumer debtors (current and non-current) otal Operating Revenue otal Operating Expenditure perating Performance Surplus(Deficit) ash and Cash Equivalents (30 June 2012) vernue Increase in Total Operating Revenue Increase in Total Operating Revenue Increase in Total Operating Revenue Increase in Editricky Revenue Increase Service Countier (Remuneration) exerge Cot Per Countier (Remuneration) Att % of PPE set Renewal and R&M as a % of PPE			- - - 0.0%	108,235 150,237 (42,002) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	132,698 134,885 (2,187) 22.6% 0.0% 11.5% 3.5% (10.2%) 8.4% 28.2% 0 0 0 0,0% 0.0%	141,362 139,355 2,008 6.5% 0.0% (31,2%) (3,9%) 3.3% 21,7% (21,2%) 0 0 0 0,0%	162,028 (9,430) 7,9% 0.0% 104.7% 24.6% 16.3% (1.5%) (50.4%) 0.0% 0.0%	162,028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	162,028 2,685 7.9% 0.0% 8.7% 21.3% 0.0% 0.0% 0.0%	212,096 208,841 3,255 36,276 39,0% 270,7% 6,3% 45,5% 28,9% 3,3% 100,1% 0 0 0,0%	169,484 156,491 53,7% (57,4%) 17,6% 31,6% 1.6% 1.6% 13,8% 0.0% 0.0%	170, 155, 0.0% 0.0% 0.0% 0.4% 0.0% 0.1% 0.0%
st operating grants end ast capital grants rend hange in consumer debiors (current and non-current) otal Operating Revenue table Capital Capital Conflict() ash and Capit Equivalents (30 June 2012) vernue Increase in Total Operating Revenue Increase in Total Operating Revenue Increase in Total Operating Revenue Increase in Total Operating Revenue Increase in Editrictly Revenue Increase in Editrictly Revenue Increase in Editrictly Revenue Increase in Editrictly Rates & Services Charges servinge Cots Pare Countic (Remuneration) werage Cots Pare Countic (Remuneration) AM % of TPPE set Rerewal and RAM as a % of PPE et Impairment % of Total Billable Revenue pailal Revenue				108,235 150,237 (42,002) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	132,698 134,885 (2,187) 22.6% 0.0% 11.5% 3.5% (10.2%) 8.4% 28.2% 0 0.0%	141,362 139,355 2,008 6.5% 0.0% (31.2%) (3.9%) 3.3% 21.7% (21.2%) 0 0 0.0%	162,028 (9,430) 7.9% 0.0% 104.7% 24.6% 16.3% (1.5%) (50.4%) 0.0%	162,028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	162,028 2,685 7.9% 0.0% 8.7% 21.3% 0.0% 0.0%	212,096 208,841 3,255 36,276 39,0% 270,7% 6,3% 45.5% 28,9% 3,3% 100,1% 0 0,0%	169,484 156,491 53.7% (57.4%) 17.6% 31.6% (18.8%) 1.6% 13.8%	170, 155, 0.0% 0.0% 0.0% 0.0% 0.1% 0.1%
est operating grants end end end end end end end en			- - - 0.0%	108,235 150,237 (42,002) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	132,698 134,885 (2,187) 22.6% 0.0% 11.5% 3.5% (10.2%) 8.4% 28.2% 0 0 0 0,0% 0.0%	141,362 139,355 2,008 6.5% 0.0% (31,2%) (3,9%) 3.3% 21,7% (21,2%) 0 0 0 0,0%	162,028 (9,430) 7,9% 0.0% 104.7% 24.6% 16.3% (1.5%) (50.4%) 0.0% 0.0%	162,028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	162,028 2,685 7.9% 0.0% 8.7% 21.3% 0.0% 0.0% 0.0%	212,096 208,841 3,255 36,276 39,0% 270,7% 6,3% 45,5% 28,9% 3,3% 100,1% 0 0 0,0%	169,484 156,491 53,7% (57,4%) 17,6% 31,6% 1.6% 1.6% 13,8% 0.0% 0.0%	170, 155, 0.0% 0.0% 0.0% 0.0% 0.4% 0.0% 0.1% 0.0%
est operating grants end as operating averue cato Operating Revenue cato O			- - - - - - - - - - - -	108,235 150,237 (42,002) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	132,598 134,885 (2,187) 22,6% 0.0% 11,5% 3.5% (10.2%) 8.4% 28,2% 0 0 0,0% 0.0% 0.0%	141,362 139,355 2,008 6,5% 0,0% (3,12%) (3,9%) 3,3% (21,7%) 0 0,0% 0,0% 0,0%	162,028 (9,430) 7.9% 0.0% 104,7% 24.6% 16.3% (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0%	162.028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162,028 2,685 7,9% 0.0% 8.7% 21.3% 0.0% 0.0% 0.0% 0.0%	212,096 206,841 3,255 36,276 45,5% 270,7% 45,5% 28,9% 3,3% 100,1% 0,0% 0,0% 0,0% 0,0%	169,484 156,491 53,7% (57,4%) 17,5% 31,6% 13,8% 13,8% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	170, 155, 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0% 0.0%
st operating grants orRA capital st capital				108,235 150,237 (42,002) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	132,698 134,885 (2,187) 22,5% 0.0% 11,5% 3,5% (10,2%) 8,4% 28,2% 0 0 0,0% 0.0% 0.0% 0.0% 0.0% 0.0%	141 362 139,355 2,008 6.5% 0.0% (3,9%) 3.3% (21,2%) 0 0 0,% (21,2%) 0 0,0% 0.0% 0.0% 0.0%	162,028 (9,430) 7.9% 0.0% 104.7% 16.3% (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	162.028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162,028 2,685 7,9% 0.0% 8.7% 21,3% 0.0% 0.0% 0.0% 0.0%	212.066 208,841 3.255 3.6276 39.0% 270.7% 4.55% 28.9% 3.3% 4.55% 28.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	169,484 156,491 53,7% (57,4%) 17,6% 31.6% (18,8%) 1.8% 13,8% 0.0% 0.0% 0.0% 0.0% 0.0%	170, 155, 0.0% 0.0% 0.0% 0.4% 0.0% 0.1% 0.1% 0.0% 0.0% 0.0%
st operating grants cnA capital st capital			- - - - - - - - - - - -	108,235 150,237 (42,002) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	132,598 134,885 (2,187) 22,6% 0.0% 11,5% 3.5% (10.2%) 8.4% 28,2% 0 0 0,0% 0.0% 0.0%	141,362 139,355 2,008 6,5% 0,0% (3,12%) (3,9%) 3,3% (21,7%) 0 0,0% 0,0% 0,0%	162,028 (9,430) 7.9% 0.0% 104,7% 24.6% 16.3% (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0%	162.028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162,028 2,685 7,9% 0.0% 8.7% 21.3% 0.0% 0.0% 0.0% 0.0%	212,096 206,841 3,255 36,276 45,5% 270,7% 45,5% 28,9% 3,3% 100,1% 0,0% 0,0% 0,0% 0,0%	169,484 156,491 53,7% (57,4%) 17,5% 31,6% 13,8% 13,8% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	170, 155, 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0% 0.0%
st operating grants orRA capital st capi			0.0% 0.0% 0.0% 0.0%	108,235 150,237 (42,002) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	132,638 134,885 (2,187) 22,6% 0.0% 11,5% 3.5% (10,2%) 8,4% 8,4% 0,0% 0,0% 0,0% 0,0%	141,362 139,355 2,008 6,5% 0,0% (3,12%) (3,9%) 3,3% (21,7%) 0 0,0% 0,0% 0,0% 0,0%	152,028 (9,430) 7,9% 0,0% 104,7% 24,6% 15,3% (1,5%) (50,4%) (50,4%) 0,0% 0,0% 0,0%	162.028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162,028 2,685 7,9% 0,0% 8,7% 21,3% 0,0% 0,0% 0,0% 0,0% 0,0%	212,096 206,841 3,255 36,276 39,0% 270,7% 45,5% 28,9% 3,3% 00,% 0,0% 0,0% 0,0% 0,0% 0,0%	169,484 156,491 53,7% (57,4%) 17,6% 31,6% 1,6% 1,6% 1,8% 1,8% 1,8% 1,8% 1,8% 1,8% 1,8% 0,0% 0,0%	170, 155, 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0% 0.0%
st operating grants eRA capital st operating Revenue tai Oral Operating Revenue tai Oral Operating Revenue torcase in Econycelent increase in Total Operating Revenue increase on Total Budgeted Employee Positon (Remuneration) wenge Cost Per Councilor (Remuneration) #% of PPE sett Imaginem 4% of total Billable Revenue aptial Revenue ternally Funded 3 Other (R000) crewing (R000) crewing (R000) crewing (R000) creming (Grant Funding crewing Hermen total Capatal Programme (R000) set Renewal			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	108,235 150,237 (42,002) 0.0% 0.	132,638 134,885 (2,187) 22,6% 0,0% 11,5% 3,5% (10,2%) 8,4% 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	141 362 139 355 2,008 6,5% 0,9% 0,3% 21.7% 21.7% 21.7% 21.7% 21.7% 0 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 100,0% 120,871	162.028 (9,430) 7.9% 0.0% 104.7% 24.6% (1.5%) (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0%	162,028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162,028 2,685 7,9% 0.0% 8.7% 21,3% 0.0% 0.0% 0.0% 0.0% 0.0% 100,871 0.0% 100,0%	212.096 208,841 3.255 3.6,276 5.3% 45.5% 20.7% 6.3% 45.5% 0 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	169,484 156,491 53,7% (57,4%) 17,6% 31,6% 18,5% 13,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	170, 155, 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0% 0.0%
st operating grants eRA capital st operating Revenue oral Operating Revenue oral Operating Revenue oral Operating Revenue increase in Edicity Buik Provident 1 increase in Fooder V Rates Revenue increase in Fooder V Rates Revenue increase in Fooder V Rates Revenue increase in Total Operating Revenue increase on Total Buildete Employee Position (Remuneration) werage Cost Per Councilor (Remuneration) Met Monthere path Revenue ternality Funded 3 Other (R000) rerving (Groot)			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	108,235 150,237 (42,002) 0.0% 0.	132,638 134,885 (2,187) 22,5% 0,0% 11,5% 3,5% 28,2% 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	141 362 139 355 2,008 6.5% 0.0% 0.7% 21.7% 21.7% 21.7% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 120.871 120.871 120.871 120.871 0.0% 120.871	162.028 (9,430) 7.9% 0.0% 104.7% 24.6% (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162,028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162.028 2,685 7.9% 0.0% 8.7% 21.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120.8% 120.8% 120.8% 120.8%	212.096 208,841 3.255 36,276 5.3%,270,7% 6.3%,45,5% 28,9% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.	169,484 156,491 53,7% (57,4%) 17,6% 13,6% 13,8% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	170, 155, 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0% 56, 0.0% 56,
st operating grants orRA capital st capital grants rend hange in consumer deblors (current and non-current) ortal Operating Revenue catal Operating Revenue and Cash Capenditure perating Performance Surplus/(Deficit) ash and Cash Capenditure perating Performance Surplus/(Deficit) ash and Cash Cash Cash Cash Cash Cash Cash Cash			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	108,235 150,237 (42,002) 0.0% 0.	132,638 134,885 (2,187) 22,6% 0,0% 11,5% 3,5% (10,2%) 8,4% 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	141 362 139 355 2,008 6,5% 0,9% 0,3% 21.7% 21.7% 21.7% 21.7% 21.7% 0 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 100,0% 120,871	162.028 (9,430) 7.9% 0.0% 104.7% 24.6% (1.5%) (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0%	162,028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162,028 2,685 7,9% 0.0% 8.7% 21,3% 0.0% 0.0% 0.0% 0.0% 0.0% 100,871 0.0% 100,0%	212.096 208,841 3.255 3.6,276 5.3% 45.5% 20.7% 6.3% 45.5% 28.9% 3.3% 100.1% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.	169,484 156,491 53,7% (57,4%) 17,6% 31,6% 18,5% 13,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	170, 155, 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0% 0.0%
st operating grants orRA capital st capi			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	108,235 150,237 (42,002) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	132,638 134,885 (2,187) 22,6% 0,0% 11,5% 3,5% 4,5% 28,2% 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	141 362 133 355 2,008 6,5% 0,0% (3,9%) (3,9%) 7,10% (21,2%) 0 0,0%	162.028 (9,430) 7.9% 0.0% 104.7% 24.6% (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162.028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162,028 2,685 7,9% 8,7% 21,3% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 100,0% 120,871 0,0% 120,871 0,0% 120,871	212.096 208,841 3.255 36,276 5.3%,270,7% 6.3%,45,5% 28,9% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.	169,484 156,491 53,7% (7,4%) 17,6% 18,% 18,% 18,% 18,% 18,% 18,% 18,% 18,	170, 155, 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0% 56, 0.0% 56,
st operating grants orRA capital st capi			- - - - - - - 0.0% 0.0% 0.0% 0.0% 0.0% 0	108,235 150,237 (42,002) 0.0% 0.	132,638 134,885 (2,187) 22,6% 00% 11.5% 3.5% 0 0,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	141 362 139 355 2,008 6,5% 0,0% (3,2%) (3,9%) 21,2%) 0 0,0% (21,2%) 0 0,0% (21,2%) 0 0,0% 0,0% 0,0% 120,871 0,0% 120,871 0,0% 0,	162.028 (9,430) 7.9% 104.7% 24.6% (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 120.871 0.0% 120.871 0.0% 100.0% 0.0% 100.0% 0.0% 100.0% 0.0%	162,028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162,028 7,9% 0,0% 8,7% 21,3% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	212.096 208.841 3.255 36.276 39.0% 270.7% 45.5% 0 0 0.0% 28.9% 3.3% 100.1% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.	169,484 156,491 53,7% (57,4%) 17,6% 31,6% 18,8% 1,6% 13,8% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	170, 155, 0.0%,00%,00%,00%,00%,00%,00%,00%,00%,00%
st operating grants end aread area			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	108,235 150,237 (42,002) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	132,638 134,885 (2,187) 22,6% 0,0% 11,5% 3,5% 4,5% 28,2% 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	141 362 133 355 2,008 6,5% 0,0% (3,9%) (3,9%) 7,10% (21,2%) 0 0,0%	162.028 (9,430) 7.9% 0.0% 104.7% 24.6% (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162.028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162,028 2,685 7,9% 8,7% 21,3% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 100,0% 120,871 0,0% 120,871 0,0% 120,871	212.096 208.841 32.255 36.276 39.0% 270.7% 45.5% 3.3% 100.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	169,484 156,491 53,7% (7,4%) 17,6% 18,% 18,% 18,% 18,% 18,% 18,% 18,% 18,	170, 155, 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0% 56, 0.0% 56,
st operating grants orRA capital st capital				108,235 150,237 (42,002) 0.0% 0.	132,658 134,885 (2,187) 22,6% 0,0% 11,5% 3,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	141 362 139 355 2,008 6,5% 0,0% 0,0% (3,3%) 21,7% (21,2%) 0 0,0% 0,	162.028 (9.430) 7.9% 0.0% 104.7% 24.6% (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162.028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162.028 2,685 7,9% 0,0% 8,7% 21.3% 0,0% 0	212.096 208.841 3.255 36.276 39.0% 270.7% 45.5% 45.5% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	169,484 156,491 53.7% 17.6% 17.6% 18.% 18.% 18.% 18.% 18.% 18.% 18.% 18.	170 170 155, 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
sid operating grants orRA capital sid capital grants rend hange in consumer debtors (current and non-current) ortal Operating Revenue data Operating Cevenue and Cab Caparting Expenditure perating Performance Surplus/(Deficit) set and Cab Expenditure perating Performance Surplus/(Deficit) increase in Total Operating Revenue increase in Total Operating Expenditure paralita Nervenue paralita Nervenue paralita Nervenue paralita Nervenue paral Funding AG Other (R000) rorwing (R000) sest Renewal as K of Total Etable Expenditure paral Funding AG Other (R000) sest Renewal as K of Total Etable Expenditure paralita Nervenue paradita Nervenue paralita Nervenue paralit				108,235 150,237 (42,002) 0.0% 0.	132 698 134,885 (2,187) 22 6% 0.0% 11.5% 3.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	141 362 133 355 2,008 5.5% 0.0% (3.9%) (3.9%) (3.9%) 21.7% (21.2%) (3.3% 21.7% (21.2%) 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120.871 - 0.0%	162.028 (9.430) 7.9% 0.9% 104.7% 16.3% (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162.028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162.028 7.9% 0.0% 8.7% 21.3% 0.0% 0.0% 0.0% 0.0% 0.0% 120.871 0.0% 120.871 0.0% 0.0% 120.871 0.0%	212.096 208.841 3.255 36.276 39.0% 270.7% 6.3% 45.5% 0 0 0.0%	169,484 156,491 53.7% (7,7%) 17.6% 18.% 18.% 13.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	170, 155, 100%, 00%,
st operating grants crad cradits crad				108,235 150,237 (42,002) 0.0% 0.	132,658 134,885 (2,187) 22,6% 0,0% 11,5% 3,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	141 362 139 355 2,008 6,5% 0,0% 0,0% (3,3%) 21,7% (21,2%) 0 0,0% 0,	162.028 (9.430) 7.9% 0.0% 104.7% 24.6% (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162.028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162.028 2,685 7,9% 0,0% 8,7% 21.3% 0,0% 0	212.096 208.841 3.255 36.276 39.0% 270.7% 45.5% 45.5% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	169,484 156,491 53.7% 17.6% 17.6% 18.% 18.% 18.% 18.% 18.% 18.% 18.% 18.	170 170 155, 0.0% 0.
st operating grants creat consumer debtors (current and non-current) crial Operating Revenue tat Operating Revenue tat Operating Revenue tat Operating Revenue tation of the tation of the tation of the tation performance Surplus/(Deficit) tationers in Exclusions (as were tation of the tation increase in Total Operating Revenue Increase in Total Operating See Revenue 30 Increase in Total Operating Increase in Total Operating Increase Internation() Internating Internating Internati				108,235 150,237 (42,002) 0.0% 0.	132 698 134,885 (2,187) 22 6% 0.0% 11.5% 3.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	141 362 133 355 2,008 5.5% 0.0% (3.9%) (3.9%) (3.9%) 21.7% (21.2%) (3.3% 21.7% (21.2%) 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120.871 - 0.0%	162.028 (9.430) 7.9% 0.9% 104.7% 16.3% (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162.028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162.028 2,685 7,9% 0,0% 8,7% 21.3% 0,0% 0	212.096 208.841 3.255 36.276 39.0% 270.7% 6.3% 45.5% 0 0 0.0%	169,484 156,491 53.7% (7,7%) 17.6% 18.% 18.% 13.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	170 170 155, 0.0% 0.
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st operating grants orRA capital st capi				108,235 150,237 (42,002) 0.0% 0.	132 698 134,885 (2,187) 22 6% 0.0% 11.5% 3.5% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	141 362 141 363 139 355 2,008 5,5% 0,0% (3.9%) (3.9%) (3.9%) (21.2%) (3.9%) 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 120,871 0,0% 120,871 0,0%	162.028 (9.430) 7.9% 0.9% 104.7% 24.6% (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162.028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162.028 2,685 7,9% 0,0% 8,7% 21.3% 0,0% 0	212.096 208.841 3.255 36.276 39.0% 270.7% 6.3% 45.5% 0.0%	169,484 156,491 53.7% (7,4%) 17.6% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8	170 170 155, 155, 155, 155, 155, 0.0%
st operating grants aread bange in consumer debtors (current and non-current) botal Operating Expenditure beta Operating Expenditure beta Operating Expenditure beta Operating Expenditure beta Operating Expenditure bincrease in Property Rates Revenue bincrease in Property Rates Revenue bincrease in Property Rates Revenue bincrease in Property Rates Services Charges penditure bincrease in Total Operating Expenditure bincrease in Total Departing Expenditure bincrease in Total Bilable Revenue bincrease in Total Departing Expenditure bincrease in Councils (RMAI as % of PPE bioline Sector PPE bioline Bilable Revenue bind Reve				108,235 150,237 (42,002) 0.0% 0.	132,638 134,885 (2,187) 22,6% 0,0% 11,5% 3,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	141 362 133 355 2,008 5,5% 0,0% (3,9%) 21,7% (21,2%) (3,9%) 21,7% (21,2%) (3,9%) 0,0% 0,0	162.028 (9.430) 7.9% 0.0% 104.7% 24.6% (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162.028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162,028 2,685 7,9% 0,0% 8,7% 21,3% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 120,871 0,0% 120,871 0,0% 0,0% 120,871 0,0% 0,0% 0,0% 120,875 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	212.096 208.841 3.255 36.276 39.0% 270.7% 6.3% 45.5% 100.1% 0.0	169,484 156,491 53,7% (7,7%) 17,6% 18,% 13,8% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	170, 170, 155,
st operating grants end aread aread aread aread aread aread aread aread aread aread aread aread aread aread aread aread aread aread aread aread				108.235 150.237 (42,002) 0.0% 0.	132,638 134,885 (2,187) 22,6% 0,0% 11,5% 3,5% 6,4% 28,2% 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	141 362 133 355 2,008 6,5% 0,0% (3,2%) (3,9%) 21,7% (21,2%) (3,9%) (21,2%) (21,2%) 0 0 0,0% 0	162.028 (9,430) 7.9% (9,430) 7.9% (9,430) 16.3% (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120.871 0.0% 120.871 0.0% 120.871 0.0% 0.0% 120.871 0.0% 0.0% 120.871 0.0% 0.0% 120.871 0.0%	162.028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162,028 2,685 7,9% 0,0% 8,7% 21,3% 0,0% 0,0% 0,0% 0,0% 0,0% 100,0% 120,871 0,0% 120,871 0,0% 120,871 0,0% 0,0% 120,871 0,0% 0,0% 120,871 10,0% 0,0% 120,875 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	212.096 208.841 3.255 3.6.276 3.9.0% 270.7% 6.3% 6.3% 6.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	169,484 156,491 53,7% (57,4%) 17,6% 13,6% 18,5% 18,5% 18,5% 18,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	170, 170, 155, 155, 155, 155, 155, 155, 155, 100,
si containg grants si containg grants si containg and the second				108,235 150,237 (42,002) 0.0% 0.	132 658 134,885 (2,187) 22.6% 0.0% 8.4% 28.2% 8.4% 28.2% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	141 362 139 355 2,008 6,5% 0,0% (3,3%) 21,7% (21,2%) (3,3%) 21,7% (21,2%) 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 120,871 100,0% 120,871 100,0% 100,0% 0,	162.028 (9,430) 7.9% .0% .0% 16.3% (1.5%) (50.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120.871 0.0% 120.871 0.0% 120.871 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	162,028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162,028 2,685 7,9% 0,0% 8,7% 21,3% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	212,096 208,841 3,255 36,276 39,0% 270,7% 45,5% 45,5% 45,5% 3,3% 100,1% 0,0% 0	169,484 156,491 53,7% (57,4%) 17,6% 18,% 13,6% 13,8% 13,8% 13,8% 13,8% 13,8% 13,8% 13,8% 13,8% 15,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	170,11 170,12 175,12
st operating grants as a capital as and Cab as capital as and Cab as capital as and Cab as capital as capi		15		108.235 150.237 (42,002) 0.0% 0.	132,638 134,885 (2,187) 22,6% 0,0% 11,5% 3,5% 6,4% 28,2% 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	141 362 133 355 2,008 6,5% 0,0% (3,2%) (3,9%) 21,7% (21,2%) (3,9%) (21,2%) (21,2%) 0 0 0,0% 0	162.028 (9,430) 7.9% (9,430) 7.9% (9,430) 16.3% (1.5%) (50.4%) 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120.871 0.0% 120.871 0.0% 120.871 0.0% 0.0% 0.0% 120.871 0.0% 0.0% 120.871 0.0% 0.0% 120.871 0.0%	162.028 (9,430) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	162,028 2,685 7,9% 0,0% 8,7% 21,3% 0,0% 0,0% 0,0% 0,0% 0,0% 100,0% 120,871 0,0% 120,871 0,0% 120,871 0,0% 0,0% 120,871 0,0% 0,0% 120,871 10,0% 0,0% 120,875 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	212.096 208.841 3.255 3.6.276 3.9.0% 270.7% 6.3% 6.3% 6.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	169,484 156,491 53,7% (57,4%) 17,6% 13,6% 18,5% 18,5% 18,5% 18,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	170.1 170.1 155,8 0.0% 0.0

References 15. Subject to figures provided in Schedule.

0 - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ret	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation	-									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)	Ŭ									
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	_
	-									
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)		_	-	-	-	_	_	_	_	

 I otal rebates, exemptins, reductins, discs (R'000)

 References
 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

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

 4. Required to implement new system (FTE)
 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

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

 7. Included in rate revenue budget

 8. In favour of the rate-payer

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections No. of successful objections No. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N)	555											
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) Total valuation reductions:	2											
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6											
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3											
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)												

 References

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

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

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

 4. Include arrears collections

 5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 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 No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N)	55											
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) Total valuation reductions:	2											
Total value used for rating (Rm) Total value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6											
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3											
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)												

 References

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

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

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

 4. Include arrears collections

 5. In favour of the rate-payer

 6. Provide relevant information for historical comparisons.

0 - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	um Term Revenue Framework	& Expenditure
2000.19.000		structure where appropriate	2010/20	2020/21	202 1122	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties Industrial properties									
Mining properties									
Residential properties									
Agricultural properties Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)									
Sectional file Galages (Diakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								

Waste water tariffs					
Domestic					
Basic charge/fixed fee (Rands/month)					
Service point - vacant land (Rands/month)					
Waste water - flat rate tariff (c/kl)					
. ,	(fill in structure)				
Volumetric charge - Block 1 (c/kl)	(fill in structure)				
Volumetric charge - Block 2 (c/kl)	· · · · · · · · · · · · · · · · · · ·				
Volumetric charge - Block 3 (c/kl)	(fill in structure)				

Volumetric charge - Block 4 (c/kl)		(fill in structure)				
Other	2	(
Electricity tariffs Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80I bin - once a week						
250I bin - once a week						
References						

References

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

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(IIII III OL dotallo)							
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

0 - Supporting Table SA14 Household bills

			2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Med	lium Term Rever	ue & Expenditure	e Framework
Description Rand/cent	F	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Monthly Account for Household - 'Middle In	come	1							% incr.			
Range'		1										
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total	Ē	-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total large household bill:		Ī	-	-	-	-	-	-	1	-	-	-
% increase/-decrease				-	-	-	-	-		-	- 1	-
		2										
		2										
Monthly Account for Household - 'Affordab	le Range											
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
o dioi	sub-total	F	-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total small household bill:		-	-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	_	_	_		-	_	-
/* morease/-decrease				-		-	-					_
Monthly Account for Household - 'Indigent'		3										
Household receiving free basic services												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other	sub-total	-										
VAT on Services	Sup-total		-	-	-	-	-	-	-	-	-	-
Total small household bill:		ŀ	-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	_	-	_	-	-	-	-
											1	

 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)

0 - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	C	urrent Year 2022/	/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

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

0 - 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 ^a	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														
														-
														-
														_
														-
														-
		1												-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														_
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

<u>References</u> 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

0 - Supporting Table SA17 Borrowing

0 - Supporting Table SA17 Borrowing Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality		Outcome	Outcome	Outcome	Duuget	Buuget	Torccust	LULUILA	LULHLU	LULU/LU
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)	1									
Local registered stock	1									
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	_	_	-	_	-		_	_
Unspent Borrowing - Categorised by type	1									
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	1									
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1									
Long-Term Loans (non-annuity) Local registered stock	1									
Instalment Credit	1									
Financial Leases										
PPP liabilities Finance Granted By Cap Equipment Supplier										
Marketable Bonds	1									
Non-Marketable Bonds	1									
Bankers Acceptances										
Financial derivatives Other Securities	1									
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	_	_	_	_		_	_		
rotar onspent Dorrowing		-	-	-	-	-	-	-	. –	-

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

check borrowing balance -_

0 - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share		-	-	-			_	-	_	_
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	_		_	
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	_
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	-	_	_	_	_	_	_
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	-	-	-

<u>References</u> 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

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

Total transfers and grants must reconcile to Budgeted Cash Flows
 Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Description	Ref	2019/20	2020/21	2021/22		Current Year 2022	/23	2023/24 Medi	um Term Revenue & Exper	diture Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:			78,046	79,886	106,898	129,572	129,572	119,178	134,104	134,726
Equitable Share		-	76,546	78,540	105,785	128,458	128,458	117,993	132,916	133,538
Local Government Financial Management Grant		-	10	809 537	690 424	690 424	690 424	736 450	736	736
Municipal Infrastructure Grant		-	1,491	537	424	424	424	450	451	451
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	78,046	79,886	106,898	129,572	129,572	119,178	134,104	134,726
Capital expenditure of Transfers and Grants										
National Government:			65,038	65,297	120,871	120,871	120,871	32,177	56,892	56,892
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	7,313	7,313
Municipal Infrastructure Grant Regional Bulk Infrastructure Grant		-	15,695 9,253	14,363 43,448	26,915 78,236	26,915 78,236	26,915 78,236	11,450 0	19,491 2,979	19,491 2,979
Water Services Infrastructure Grant		_	40,090	7,486	15,720	15,720	15,720	20,727	27,109	27,109
			,	.,						
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	65,038	65,297	120,871	120,871	120,871	32,177	56,892	56,892
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	143.084	145.183	227,769	250.443	250.443	151,355	190.996	191,618

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

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

Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/			m Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		_			-	_	-	_	_	_
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
Total operating transfers and grants revenue		_	-	-	-	-	-	-	_	-
Total operating transfers and grants revenue	2									
Capital transfers and grants:	1,3	_							_	
National Government:	1,3									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities		_		_	_	_	-	_	_	_
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM	1	_	-	_	-	-	-	-	-	_

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

CTBM = conditions to be met
 National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	-	(553)	-	-	-	-	-	-
Check capex	-	(65,038)	(65,297)	(120,871)	(120,871)	(120,871)	(32,177)	(56,892)	(56,892)

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	im Term Revenue Framework	e & Expenditure
R thousand		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 + 2025/26
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms Insert description	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	I	-	-	-	I	I	-	-	-
Non-Cash Transfers to other municipalities Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		_	-	-	_	-	-	-	_	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		_	-	-	-	-	I	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	_		-	-	-
<u>References</u> 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 3. Insert description of each Organ of State (e.g. transfer to electricity provider to comp 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 purpose	ensate)			ninimum level of s	ervice)						

0 - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/			Im Term Reven Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget E	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Sub Total - Councillors		-	-	-	-	-	-	-	-
% increase	4		_	_	-	-	-	-	-
Senior Managers of the Municipality	2								
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									
-	1								
Long service awards Post-retirement benefit obligations	6								
Entertainment Scarcity	0								
Acting and post related allowance In kind benefits									
ub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	
they Municipal Staff									
ther Municipal Staff									
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	1								
In kind benefits									
ub Total - Other Municipal Staff	1	-	-	-	-	-	-	-	
% increase	4	-	_	-		-	-		
	т			_	_	_		_	
otal Parent Municipality		-	-	-	-	-	-	-	
			-	-	-	-	-	-	
oard Members of Entities								1	
Basic Salaries and Wages	1								
Pension and UIF Contributions									
Medical Aid Contributions	1								
Overtime									
Overtime Performance Bonus	1								
	_								
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Board Fees	1								
Payments in lieu of leave	1								
	1								
Long service awards	6								
Long service awards Post-retirement benefit obligations	0								
	0								
Post-retirement benefit obligations Entertainment	0								
Post-retirement benefit obligations Entertainment Scarcity	0								
Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	0								
Post-retirement benefit obligations Entertainment Scarcity	0		_	-	-	-	-	-	

1	1	1	1	1	1	I	I		i i
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		-	-	-	-	-	-	-	_
% increase	4		-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	5,7	-	-	-	-	-	-	-	-
References									

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

2. s57 of the Systems Act

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

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

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

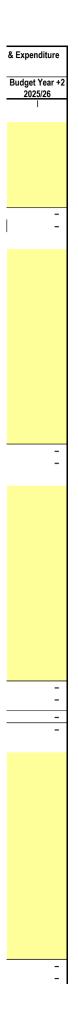
6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

A. D and C. Addied actual spectra exclusion marked marked statements, in addied andones are unavailable, unaddied andones must be provided with a note statement.
D. The original budget approved by council for the budget year.
E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
G. The amount to be appropriated for the budget year.
H and I. The indicative projection





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

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

References

1. Pension and medical aid

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

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

4. Political office bearer is defined in MFMAs 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57) 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

0 - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 2022	2/23	Budget Year 2023/24			
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)											
Board Members of municipal entities	4										
Municipal employees	5										
Municipal Manager and Senior Managers	3										
Other Managers	7										
Professionals		-	-	-	-	-	-	-	-	-	
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians		-	-	_	-	-	-	-	-	_	
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations TOTAL PERSONNEL NUMBERS	9										
% increase	y	-	-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10										
Human Resources personnel headcount	8, 10										

<u>References</u>

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

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

3. s57 of the Systems Act

Include only in Consolidated Statements
 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

0 - Supporting Table SA25 Budgeted monthly revenue and expenditure

Rhousand July Augest Spit October November January February March April Mary June Budget Year-19 2022/2 Revense -	Medium Term Revenue and Expenditure Framework	Budget Year 2023/24											
Exchange Image		March	February	January	December	November	October	Sept.	August	July		R thousand	
Service charges - Network Service charges - Water Service char													
Service brages - Water Service brages - Water<	23,353 23,353 27,467 27,467												
Service chargies - Weate Water Management Service chargies - Weater Service chargies - Weater Manag													
Sale of Cools and Rendering of Services Interest enter from Readvables Interest enter from Current Assets Image: Services of Services													
Agency services Interest annot from Rocivables Interest annot from Ro													
Interest Imagest aread from Current Assets Imagest aread from Current and Non Current Assets Imagest aread from Current Assets Imagest aread from Current and Non Current Assets Imagest aread from Asset Assets Imagest aread fr													
Interest earned from Rescueables Image is anoted from Current Assets Image is anooted from Current Assets Image is an													
Interest eamed from Current and Non Current Aasels Image													
Rent on Land Renta form Free Assets Image of the Assets Image of													
Rental from Fixed Assets Best B													
Licence and permits Image: second secon													
Operational Revenue Image: Constraint Revenue Image: C													
Non-Exchange Revenue Image Image </td <td></td>													
Property rates Surcharges and Taxes 29.986 22.986 22.986 22.986 22.986 22.773 Fines, penalties and fordits Licences or permits - <													
Fines, penalise and forbits Licences or permits Second fine Second fine <t< td=""><td>29,986 29,986 12,773 12,773</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	29,986 29,986 12,773 12,773												
Licences or permits Transfer and subsidies Control -													
Transfer and subsidies - Operational Interest Fuel Levy Image: Construction of subsidies - Operational Revenue Gams on flopsoil of Asets Obscontinue Operations 11,129 11,129 11,129 16,433 Transfer and subsidies - Operational Interest -													
Interest Fuel Lety Operational Revenue Gains on disposal of Assets Other Gains Image and the second other Gains Image and the second othe second other Gains Image and the s													
Fuel levy Operational Revenue Gans on disposal of Assets Discontinued Operations Image: Construction of the construction of th	11,129 11,129 1,643 1,643												
Operational Revenue -													
Discontinued Operations -												Operational Revenue	
Discontinued Operations Image: Construction of the construction of the construction of council transfers and contribution of council transfers and subsidies Image: Council transfers and contribution of council transfers and contribution of council transfers and subsidies Image: Council transfers and contribution of council transfers and subsidies Image: Council transfers and contribution of council transfers and subsidies Image: Council transfers and contribution of council transfers and subsidies Image: Council transfers and s													
Total Revenue (excluding capital transfers and contri - - - - - - 212,096 325,976 Expenditure Employee related costs 66,160 66,160 66,160 67,215 Remuneration of councillors 8 5,863 5,8													
Expenditure		-	-	-	-	-	-	-	-	-	i		
Remuneration of councillors Second 5,863 5,863 5,863 5,863 5,863 5,863 30,480 30,460												Expenditure	
Bulk purchases - electricity any off the second secon													
Inventory consumed Inventory consumed 10,240 10,240 10,240 14,203 Debt impairment													
Debt impairment Depreciation and amortisation Impairment Impairment<													
Depreciation and amortisation Interest 24,640 24,640 24,640 2,339 Interest Contracted services 1,000 1,000 1,000 1,113 Contracted services Interest 17,200 17,200 17,200 20,614 Transfers and subsidies Intercoverable debts written off 39,093 39,093 7,353 Operational costs Intercoverable debts written off Intercoverable deb													
Interest Contracted services 1,000 1,000 1,113 Contracted services 17,200 17,200 20,61 Transfers and subsidies - - - - Irrecoverable debts written off - - - - Operational costs 14,164 14,164 16,110 Losses on disposal of Assets - - - Other Losses - - - Total Expenditure - - - - Surplus/(Deficit) - - - - -	24,640 24,640 2,339 2,339												
Transfers and subsidies Imecoverable debts written off Imecoverable debts written off <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Irrecoverable debts written off Operational costs See Provide and Provide	17,200 17,200 20,614 20,662												
Operational costs Losses on disposal of Assets Other Losses -	39,093 39,093 7,353 7,363												
Losses on disposal of Assets -													
Other Losses Other Losses<													
Surplus/(Deficit) 3,255 3,255 156,491													
										-			
	3,233 3,233 130,491 133,637	-	-	-	-	-	-	-	-	-			
	98,022 98,022 309,431 309,431												
												Transfers and subsidies - capital (in-kind)	
Surplus/(Deficit) after capital transfers &										_		Surplus/(Deficit) after capital transfers &	
contributions		-	-	-	-	-	-	-	-				
Income Tax		-	-	-	-	-	-		_	-			
										_			
Share of Surplus/Deficit attributable to Minorities – – – –												Share of Surplus/Deficit attributable to Minorities	
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-	[
Share of Surplus/Deficit attributable to Associate													
Intercompany/Parent subsidiary transactions Image: Company/Parent subsidiary transactions Image: Co		-	-	_	_	_	-	_	_	_	1		

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

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote Vote 1 - Office of the Mayor													18,652	18,652	34,187	34,187
Vote 2 - Office of the Municipal Manager													34,994	34,994	70.980	70.980
Vote 3 - Department Financial Services													42,511	42,511	22,029	22,029
Vote 4 - Department Corporate Services													14,766	14,766	22,023	28,379
Vote 5 - Department Community Services													3,855	3,855	29,567	29,567
Vote 6 - Department Infrastructure Services													195,341	195,341	450,265	450,265
Vote 7 - COMMUNITY & SOCIAL SERVICES													- 190,041	155,541	430,203	430,203
Vote 8 - [NAME OF VOTE 8]													-	-	-	_
Vote 9 - [NAME OF VOTE 6]													-	-	-	-
Vote 10 - [NAME OF VOTE 9]													-	-	_	-
Vote 11 - [NAME OF VOTE 10]													-	-		-
Vote 12 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]													-	-	-	-
• •													-	-	-	-
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]													_	-	-	-
Total Revenue by Vote		-	_	_	_	_	_	_	-	_	-	_	310,119	310,119	635,407	635,407
•		-	-	-	-	-	-	-	_	-	-	_	510,119	510,115	055,407	055,407
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Mayor													16,714	16,714	17,598	17,646
Vote 2 - Office of the Municipal Manager													11,171	11,171	11,797	11,796
Vote 3 - Department Financial Services													41,406	41,406	29,763	29,763
Vote 4 - Department Corporate Sevices													15,156	15,156	15,323	15,337
Vote 5 - Department Community Services													6,215	6,215	6,949	6,949
Vote 6 - Department Infrastructure Services													118,178	118,178	87,968	88,560
Vote 7 - COMMUNITY & SOCIAL SERVICES													-	-	88	88
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	208,841	208,841	169,484	170,139
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	101,278	101,278	465,922	465,268
Income Tax													-	-	-	
Share of Surplus/Deficit attributable to Minorities													-	-	-	
Intercompany/Parent subsidiary transactions													-	-		
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	101,278	101,278	465,922	465,268

 Surplus/(Deficit)
 1

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

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	98,372		144,741	144,741
Executive and council													32,074	32,074	85,337	85,337
Finance and administration													64,726	64,726	57,832	
Internal audit													1,572		1,572	1,572 29,567
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	3,855	3,855	29,567	
Community and social services Sport and recreation													1,028 1,059	1,028 1,059	1,966 24,724	24,724
Public safety													1,059	1,059	24,724	
Housing													1,700	1,700	2,070	2,070
Health													-	_	_	_
Economic and environmental services		-	-	_	-	-	-	-	-	-	-	-	27,555	27,555	71,570	71,570
Planning and development		_	_	_	_	_	_	_	_	_	_	_	12,865	12,865	21,977	21,977
Road transport													14,690	12,003	49,593	
Environmental protection													14,030	- 14,050		+3,555
Trading services		-	-	-	_	-	-	-	-	_	-	-	180,336	180,336	389.529	389,529
Energy sources		_			_								30,016	30,016	35,355	
Water management													93,063	93,063	252,039	252,039
Waste water management													35,056	35,056	61,745	
Waste management													22,201	22,201	40,389	40,389
Other															-	-
Total Revenue - Functional		-	-	=	=		=	-	=	=	=	=	310,119	310,119	635,407	635,407
Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	82,498	82,498	72,549	72,611
Executive and council													22,948	22,948	24,505	24,553
Finance and administration													57,542	57,542	45,987	46,002
Internal audit													2,008	2,008	2,056	2,056
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	3,160	3,160	3,341	3,341
Community and social services													1,261	1,261	1,323	1,323
Sport and recreation													256	256	273	273
Public safety													1,643	1,643	1,745	1,745
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	14,124	14,124	14,888	14,888
Planning and development													10,958	10,958	11,572	
Road transport													3,166	3,166	3,316	3,316
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	109,058	109,058	78,707	79,300
Energy sources													37,661	37,661	38,428	
Water management													26,431	26,431	18,868	19,437
Waste water management													29,982	29,982	12,563	12,563
Waste management													14,984	14,984	8,848	8,848
Other Total Expenditure - Functional		-	-	-	_	-	-	-	-	-	_	-	_ 208,841	_ 208,841	_ 169,484	170,139
Surplus/(Deficit) before assoc.			_	-	_	_	_	-	_	_	-	_	101,278	101,278	465,922	
,		-	_	_	-	-	_	-	_	_	_	-	101,270	101,270	403,322	403,200
Intercompany/Parent subsidiary transactions														404 070	465,922	465,268
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	101,278	101,278	400,922	400,268

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

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

Description	Ref						Budget Ye	ear 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - Office of the Mayor													-	-		-
Vote 2 - Office of the Municipal Manager													-	-		-
Vote 3 - Department Financial Services													-	-		-
Vote 4 - Department Corporate Sevices													-	-		-
Vote 5 - Department Community Services													-	-		-
Vote 6 - Department Infrastructure Services													22,122	22,122	34,422	34,422
Vote 7 - COMMUNITY & SOCIAL SERVICES													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-		-
Vote 12 - [NAME OF VOTE 12]													-	-		-
Vote 13 - [NAME OF VOTE 13]													-	-		-
Vote 14 - [NAME OF VOTE 14]													-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	22,122	22,122	34,422	34,422
Single-year expenditure to be appropriated																
Vote 1 - Office of the Mayor													-	-	-	-
Vote 2 - Office of the Municipal Manager													-	-	-	-
Vote 3 - Department Financial Services													-	-		-
Vote 4 - Department Corporate Sevices													-	-	-	
Vote 5 - Department Community Services													854	854	884	884
Vote 6 - Department Infrastructure Services													9,201	9,201	21,586	21,586
Vote 7 - COMMUNITY & SOCIAL SERVICES													-	-	-	
Vote 8 - [NAME OF VOTE 8]													-	-	-	
Vote 9 - [NAME OF VOTE 9]													-	-	-	
Vote 10 - [NAME OF VOTE 10]													-	-	-	
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-		-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	10,055	10,055	22,470	22,470
Total Capital Expenditure	2	_	_	_	-	-	_		-	_		-	32,177	32,177		

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

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

Description	Ref						Budget Ye	ar 2023/24							rm Revenue and Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration Executive and council		-	-	-	-	-	-	-	-	-	-	-	_	_		_
Finance and administration													_	_		_
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	854	854	884	884
Community and social services													854	854	884	884
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing Health													_	_	_	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	1,653	1,653	6,585	6,585
Planning and development													-	-	-	-
Road transport													1,653	1,653	6,585	6,585
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	29,670	29,670	49,423	49,423
Energy sources Water management													-	- 0	7,313 7,959	7,313 7,959
Water management													22,122	22,122	34,151	34,151
Waste management													7,548	7,548	-	-
Other													-	-	-	
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	32,177	32,177	56,892	56,892
Funded by:																
National Government													32,177	32,177	56,892	56,892
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Transfers and subsidies - capital (in-kind)													-			
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	32,177	32,177	56,892	56,892
Borrowing													-	-		-
Internally generated funds													-	-	-	-
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	32,177	32,177	56,892	56,892

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

0 - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	486	486	486	486	486	486	486	486	486	486	486	486	5,827	5,827	5,827
Service charges - electricity revenue	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	20,099	20,099	20,099
Service charges - water revenue	121	121	121	121 729	121	121	121	121	121 729	121	121	121	1,451 8,753	1,451 8,753	1,451 8,753
Service charges - sanitation revenue Service charges - refuse revenue	729 482	729 482	729 482	482	729 482	729 482	729 482	729 482	482	729 482	729 482	729 482	5,783	5,783	5,783
Rental of facilities and equipment	402	402	402	402	402	402	402	402	402	402	402	402	536	536	536
Interest earned - external investments	45 1.846	45	22.155	22,155	22,155										
Interest earned - outstanding debtors	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	22,100	22,133	22,133
Dividends received	_					_	_	_	_			_	_		
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Licences and permits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	5,345	5,345	5,345	5,345	5,345	5,345	5,345	5,345	5,345	5,345	5,345	5,345	64,143	64,143	64,143
Other revenue	17	17	17	17	17	17	17	17	17	17	17	17	205	205	205
Cash Receipts by Source	10,746	10,746	10,746	10,746	10,746	10,746	10,746	10,746	10,746	10,746	10,746	10,746	128,953	128,953	128,953
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	64,590	64,590	64,590
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	-,	-,	-,	-,	-,	-,	-,	-,	-,	-,	-,	-,	,	,	,
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	_	-	_	_	-	-	_	-	_	_	-	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	-	-	_	-	_	-	_	-	-	_	-	_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_	-	_	_	_	-	_	-	-	_	-	_
Increase (decrease) in consumer deposits	_	_	_	_	-	_	_	_	-	_	-	-	_	-	_
Decrease (increase) in non-current receivables	_	_	-	_		-	-		-	_	-				
Decrease (increase) in non-current investments	(0)	-	_	- 0	-		_	-		-		(0)	_	_	
Total Cash Receipts by Source	16.129	16.129	16.129	16.129	16.129	16.129	16.129	16.129	16.129	16.129	16.129	16.129	193.543	193.543	193.543
	10,129	10,125	10,129	10,129	10,129	10,129	10,129	10,129	10,125	10,129	10,125	10,129	195,545	155,545	155,545
Cash Payments by Type	5 700	5 700	5 700	5 700	5 700	5 700	5 700	5 700	5 700	5 700	5 700	5 700	00,400	00,400	00,400
Employee related costs Remuneration of councillors	5,786 -	5,786	5,786	5,786	5,786	5,786	5,786	5,786	5,786	5,786	5,786	5,786	69,433	69,433	69,433
Finance charges	_	Ξ.	_		-	_	_	-	-	-	_	-	-	-	-
Bulk purchases - electricity	928	928	928	928	928	928	928	928	928	928	928	928	11,130	11,130	11,130
Acquisitions - water & other inventory	589	589	589	589	589	589	589	589	589	589	589	589	7,073	7.073	7,073
Contracted services	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	21,526	21,526	21,526
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	- 21,020	-	
Transfers and subsidies - other	-	_	-	_	_	-	-	_	-	_	_	-	_	_	_
Other expenditure	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	13,817	13,817	13,817
Cash Payments by Type	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	122,980	122,980	122,980
Other Cash Flows/Payments by Type															
Capital assets	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	37,274	64,590	64,590
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	13,354	13,354	13,354	13,354	13,354	13,354	13,354	13,354	13,354	13,354	13,354	13,354	160,253	187,570	187,570
NET INCREASE/(DECREASE) IN CASH HELD	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	33,290	5,973	5,973
Cash/cash equivalents at the month/year begin:	2,986	5,760	8,534	11,308	14,082	16,856	19,631	22,405	25,179	27,953	30,727	33,501	2,986	36,276	42,249
															48,222

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

0 - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Total Revenue (excluding capital transfers and		-	-	-	-	-	-	-	-	-
contributions)										
Employee costs										
Remuneration of councillors										
Depreciation and amortisation										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary										
allocations) Transiers and subsidies - capital (III-MIII <i>U)</i>										
		-			-	_	-	-	-	
contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Demoving										
Borrowing Internally generated funds										
Total sources of capital funds										
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position	_									
Total current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows	-1									
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										
· · · · · · · · · · · · · · · · · · ·										

0 - Supporting Table SA32 List of external mechanisms

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

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

0 - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	e & Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate							
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	_	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	_	-	_

References

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

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

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

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

Description	Ref	2019/20	2020/21	2021/22	с	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on new assets by Asset Class/Su	ub-clas		Outcome	Outcome	Dudget	Dudget	TOTECASE	2023/24	2024/23	2023/20
Infrastructure		-	-	-	-	-	-	-	-	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Drop-on Points Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		_	_		_		_			-
Rail Lines Rail Structures	1									
Rail Furniture	1									
Drainage Collection Storm water Conveyance	1									
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments	1									
Promenades										
Capital Spares	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres	1									
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets	_	-	-	- 1	- 1	- 1	- 1	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres Crèches									
Crecnes Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities Capital Spares									
Heritage assets Monuments	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
nvestment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots Capital Spares									
Housing	-	-	-	-	-	-	-	-	
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									
ntangible Assets	-	-	-	-	-	-	-	-	
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	
Water Rights									
Effluent Licenses									
Solid Waste Licenses Computer Software and Applications									
Computer Software and Applications Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	_	_	-	_	-	
Furniture and Office Equipment									
Furniture and Office Equipment Furniture and Office Equipment	-	-	-	-	-	-	-	-	
lachinery and Equipment	-	-	-	-	-	-	-	-	
Machinery and Equipment									
ransport Assets	-	-	-	-	-	-	-	-	
Transport Assets	-	_							
and	-	-	-	-	-	-	-	-	
Land	-	_							
oo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	_	_	-		
Ving resources Mature	•					-	•		- · · ·
Policing and Protection		-	-			-			
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	
Policing and Protection									
Zoological plants and animals									

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

check balance - -65,038,001 -65,296,721 -120,871,400 -120,871,400 -120,871,400 -32,176,566 -56,891,997

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

Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	LOLO/L4 MCUIU	m Term Revenue Framework	~ Lycnulu
thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
apital expenditure on renewal of existing assets by A	Asset	Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
hfrastructure		-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks Capital Spares										
Capital Spares Water Supply Infrastructure				-				-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Dams and weirs Boreholes										
Reservoirs Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection	1									
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	
Sand Pumps	1									
Piers	1									
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers	1									
Distribution Layers	1									
Capital Spares	1									
mmunity Acceta	1			_	_	_		_	_	
Community Assets		-	-	-	-	-	-			
Community Facilities Halls		-	-	-	-	-	-	-	-	
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums										
Galleries										
	1									

Cemeteries/Crematoria Police									
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									
Other Hentage									
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									
Non-revenue Generating	-	-	-	_	_	-	-	-	-
Improved Property									
Unimproved Property									
Other exects									
Other assets Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	_	_	_			_	_	_	_
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets Transport Assets	-	-	-	-	-	-	-	-	-
·									
Land Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources Mature		-	-			•		-	•
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on renewal of existing asset	1 -	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"	0.0% 0.0%								
References	0.070	0.070	5.070	5.070	5.070	3.070	5.070	5.070	5.070

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

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

0 - Supporting Table SA34c Repairs and m Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Repairs and maintenance expenditure by Asset Class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		51033								
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points PRV Stations										
Capital Spares Sanitation Infrastructure			-	-	-	-	-	-	-	_
Pump Station		-	_	-		_	_			
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers Distribution Layers										
Capital Spares										
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria	1									

Works of Art Conservation Areas										
Other Heritage Investment properties		_	-	-	-	-	-	-	-	-
Revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiny Points Building Pan Offices Warkshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots										
Capital Spares Housing Staff Housing Social Housing Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	-	-	-	-	-	-	-	-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets 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			-	-		-	-	-	-	
Immature Policing and Protection Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

0 - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediui	n Term Revenue Framework	a Expendit
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
epreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Duaget	Duugei	Forecast	2023/24	2024/23	2023/20
ifrastructure		-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	_	-	-	-	
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades Conital Sparse										
Capital Spares										
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	
Core Layers										
Distribution Layers										
Capital Spares										
nmunity Assets		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
	- 1									

Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									
Other assets		-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and 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 Depreciation	1 –	-	-	-	-	-	-	-	-

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

1 Check - - (38,811) (2,339) (2,339) (2,339) (24,640) (2,339) (2,339)

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

Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	LULUILY INCUIU	m Term Revenue Framework	Aponulu
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yea
apital expenditure on upgrading of existing assets by Asset		Outcome s/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
nfrastructure		-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		_			_					
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
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										
Core Layers Distribution Layers										
-										
Capital Spares										
ommunity Assets		-	-	-	_	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	l
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
	1									
Nature Reserves										
Nature Reserves Public Ablution Facilities										
Nature Reserves										
Nature Reserves Public Ablution Facilities Markets										

Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities										
Capital Spares										
oupital optilities										
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 exects										
Other assets Operational Buildings		-	-	-		-	-	-	-	
Municipal Offices		-	-	-	-	-	-	_	-	_
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
		-	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment		-	-	-	_	_	-	_	-	_
		-	-	-	-	-	-	_	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	_	-	_	-	_
		-							-	
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
Land Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		•	•	•	•	•	•	•	•	
Mature		-	-	-	-	-	-	-	-	
Policing and Protection Zoological plants and animals										
Immature			-	-			-		_	
Policing and Protection		-						-		
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex	<u> </u>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										

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

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1				2020/21	2021/20	2020/20	
Vote 1 - Office of the Mayor		-	-	-				
Vote 2 - Office of the Municipal Manager		-	-	-				
Vote 3 - Department Financial Services		-	_	_				
Vote 4 - Department Corporate Sevices		_	_	_				
Vote 5 - Department Community Services		854	884	884				
Vote 6 - Department Infrastructure Services		31,323	56,008	56,008				
Vote 7 - COMMUNITY & SOCIAL SERVICES			-	· -				
Vote 8 - [NAME OF VOTE 8]		_	_	_				
Vote 9 - [NAME OF VOTE 9]		_	_	_				
Vote 10 - [NAME OF VOTE 10]		_	_	_				
Vote 11 - [NAME OF VOTE 11]		_	_	_				
Vote 12 - [NAME OF VOTE 12]		_	_	_				
Vote 13 - [NAME OF VOTE 12]		_	_	_				
		_	_	_				
Vote 14 - [NAME OF VOTE 14]		-	_	_				
Vote 15 - [NAME OF VOTE 15]		_	-	-				
List entity summary if applicable		00.177	50.000	50.000				
Total Capital Expenditure		32,177	56,892	56,892	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Office of the Mayor								
Vote 2 - Office of the Municipal Manager								
Vote 3 - Department Financial Services								
Vote 4 - Department Corporate Sevices								
Vote 5 - Department Community Services								
Vote 6 - Department Infrastructure Services								
Vote 7 - COMMUNITY & SOCIAL SERVICES								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		_	-	_	_	_	_	_
					_	_		
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	_	-	-	-	-
Net Financial Implications		32,177	56,892	56,892	-	-	-	-

<u>References</u>

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

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

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

0 - Supporting Table SA36 Detailed capital budget

R thousand														2023/24 Med	ium Term Reve Framewor	nue & Expenditure k
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Ful Year Forecast		r Budget Ye	ar Budget Year
Parent municipality: List all capital projects grouped by Function																
Community Halls and Facilities	C441_CAPITAL PROJECT_HERTZOGVILLE/MALEBOGO_MULTI PURPOSE COURT	PC00200300200200000000000000000000000000	New	we accountable effective and efficient local or	povernmer	Ensure transparency and accountability	Community Assets	Sport and Recreation Facilities	Whole of the Municipality	0	0	-	1,27	5 85	4 .	-
Community Halls and Facilities	Dealesville/Tshwaraganang Multi-purpose Court (3 in 1)	PC00200300200200000000000000000000000000		ompetitive and responsive economic infrastru		Number of projects developed initiated	Community Assets	Sport and Recreation Facilities	Whole of the Municipality	0	0	-	-	-	8	4 88/
Electiony	Capital project Electrical Services	PC0010010010010000000000000000000000000		ive accountable effective and efficient local g		Ensure transparency and accountability	Infrastructure	Electrical Infrastructure	Administrative or Head Office (Including Satellite Offices)		0	-	-	-	7,3	3 7,313
Reads	C530_CAPITAL PROJECT_HVILLE & MAL_CONSTRUCTION OF 1.5KM PAVED ROADS	PC00100100100600000000000000000000000000		ive accountable effective and efficient local or		Ensure transparency and accountability	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	5,43	5 1,65	3 .	4
Roads	C530_CAPITAL PROJECT_HVILLE & MALEBOGO_1.34 KM STORMWATER RUN-OFF	PC001002007000000000000000000000000000000		ive accountable effective and efficient local g		Ensure transparency and accountability	Infrastructure	Storm water Infrastructure	Whole of the Municipality		0	-	82	9	0	5 9
Roads	Boshof/Kareehof: Upgrading of 1.5km road paved road and storm water drainage Phase 1	PC001001002006000000000000000000000000000		iant effective and development-oriented public		Improve standard of existing road to appropriate level	Infrastructure	Roads Infrastructure	Whole of the Municipality		0	-	-	-	6,5	3 6,58r
Severage	Seretse: Construction of an emergency sewer pump station & sewer line	PC001002005000000000000000000000000000000		iant effective and development-oriented public		To improve access to water delivery	Infrastructure	Sanitation Infrastructure	Whole of the Municipality		0	-	-	-	8	2 827
Solid Waste Removal	Tokclogo Procurement of two specialized vehicles & equipment for waste management (MIS:396298)	PC1020030090100001000010000100001_12555		ompetitive and responsive economic infrastru		Ensure proper maintenance of waste management and removal	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality		0	-	-	4,02	4 .	
Solid Waste Removal	Tokclogo procurement of specialized vehicles and equipment for Waste Management. Phase 2.	PC1020030090100001000010000100001_12556		competitive and responsive economic infrastru		Ensure proper maintenance of waste management and removal	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality		0	-	-	3,52	4 .	
Storm Water Management	Boshof/Seretse: Upgrading of Existing 1.2km Storm water drainage system.	PC001001002007000000000000000000000000000		iant effective and development-oriented public		To ensure 95% access to basic sanitation	Infrastructure	Storm water Infrastructure	Ward 4		0	-	1,51	8 1,39	5 .	
Storm Water Management	Dealesville/Tshwaraganang: Construction of 2km Stormwater drainage	PC001002007000000000000000000000000000000	New	iant effective and development-oriented public	fic service	To improve access to energy and sanitation	Infrastructure	Storm water infrastructure	Whole of the Municipality		0	-	-	-	6,2	
Waste Water Treatment	Upgrade of Hertzogville WWTW	PC001002007000000000000000000000000000000	New	competitive and responsive economic infrastru	ructure net	To ensure 95% access to basic sanitation	Infrastructure	Storm water Infrastructure	Ward 4		0	-	15,72		7 27,1	9 27,109
Water Distribution	Riverton Abstraction Point_BULK WATER	PC00100100100400000000000000000000000000	New	ive accountable effective and efficient local or	sovernmer	Ensure transparency and accountability	Infrastructure	Water Supply Infrastructure	Whole of the Municipality		0	-	27,41		2,9	3 2,975
Water Distribution	15km Pipeline from Riverton to Boshof BULK WATER	PC00100100100400000000000000000000000000		ive accountable effective and efficient local g		Ensure transparency and accountability	Infrastructure	Water Supply Infrastructure	Whole of the Municipality		0	-	20,13		0	5 9
Water Distribution	C550_CAPITAL PROJECT_7km Pipeline from Riverton to Boshof_BULK WATER	PC00100100100400000000000000000000000000		iant effective and development-oriented public		To improve access to water delivery	Infrastructure	Water Supply Infrastructure	Whole of the Municipality		0	-	16,55	D	D	2 F
Water Distribution	10km Pipeline from Riverton to Boshof BULK WATER	PC00100100100400000000000000000000000000	New	ive accountable effective and efficient local g	povernmer	Ensure transparency and accountability	Infrastructure	Water Supply Infrastructure	Whole of the Municipality		0	-	14,05	в	0	5 9
Water Distribution	Boshof/Seretse: Construction of new water elevated tank for pressure balance	PC001002004000000000000000000000000000000	New	ompetitive and responsive economic infrastru	nucture net	To improve access to water delivery	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	-		2 32 17	4,9	J 4,98
Parent Capital expenditure												-	103,01	2 32,17	7 56,8	12 56,892
Failles																
List all capital projects grouped by Entity																
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Water project A																/ /
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Entity Capital expenditure Total Capital expenditure												-		2 32,17		

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check - (103,012) (32,177) (56,892) (56,892)

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

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Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function															ĺ		
Entities: List all capital projects grouped by Entity															í		
Entity Name Project name																	

<u>References</u> 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 taigcal satiring point on networked infrastructure.

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