

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
Tel: (012) 315-5866
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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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- [SA14](#)
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- [SA34d](#)
- [SA34e](#)
- [SA35](#)
- [SA36](#)
- [SA37](#)
- [SA38](#)
- [LGDB_EXPORT](#)

Complete Votes & Sub-Votes	
Vote 1	Office of the Mayor
1.1	[Name of sub-vote]
1.2	[Name of sub-vote]
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	Office of the Municipal Manager
2.1	[Name of sub-vote]
2.2	[Name of sub-vote]
2.3	[Name of sub-vote]
2.4	[Name of sub-vote]
2.5	[Name of sub-vote]
2.6	[Name of sub-vote]
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	Department Financial Services
3.1	[Name of sub-vote]
3.2	[Name of sub-vote]
3.3	[Name of sub-vote]
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
3.6	[Name of sub-vote]
3.7	[Name of sub-vote]
3.8	[Name of sub-vote]
3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	Department Corporate Sevices
4.1	[Name of sub-vote]
4.2	[Name of sub-vote]
4.3	[Name of sub-vote]
4.4	[Name of sub-vote]
4.5	[Name of sub-vote]
4.6	[Name of sub-vote]
4.7	[Name of sub-vote]
4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
Vote 5	Department Community Services
5.1	[Name of sub-vote]
5.2	[Name of sub-vote]
5.3	[Name of sub-vote]
5.4	[Name of sub-vote]
5.5	[Name of sub-vote]
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5.7	[Name of sub-vote]
5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
Vote 6	Department Infrastructure Services
6.1	[Name of sub-vote]
6.2	[Name of sub-vote]
6.3	[Name of sub-vote]
6.4	[Name of sub-vote]
6.5	[Name of sub-vote]
6.6	[Name of sub-vote]
6.7	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7	COMMUNITY & SOCIAL SERVICES
7.1	[Name of sub-vote]
7.2	[Name of sub-vote]
7.3	[Name of sub-vote]
7.4	[Name of sub-vote]
7.5	[Name of sub-vote]
7.6	[Name of sub-vote]
7.7	[Name of sub-vote]
7.8	[Name of sub-vote]
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8	[NAME OF VOTE 8]
8.1	[Name of sub-vote]
8.2	[Name of sub-vote]

Complete Votes & Sub-Votes	
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7	[Name of sub-vote]
8.8	[Name of sub-vote]
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
Vote 9	[NAME OF VOTE 9]
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	[NAME OF VOTE 10]
10.1	[Name of sub-vote]
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
11.1	[Name of sub-vote]
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1	[Name of sub-vote]
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	[NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]

Complete Votes & Sub-Votes	
15.6	<i>[Name of sub-vote]</i>
15.7	<i>[Name of sub-vote]</i>
15.8	<i>[Name of sub-vote]</i>
15.9	<i>[Name of sub-vote]</i>
15.10	<i>[Name of sub-vote]</i>

0 - Contact Information	
A. GENERAL INFORMATION	
Municipality	0
Grade	
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	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

0 - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	-	-	-	24,873	24,873	24,873	24,873	33,499	37,305	37,305
Service charges	45,967	47,506	57,769	70,617	70,617	70,617	85,329	89,322	69,193	69,281
Investment revenue	801	106	323	-	-	-	-	-	0	0
Transfer and subsidies - Operational	45,054	58,846	74,507	79,978	79,978	79,978	79,978	84,596	87,092	88,213
Other own revenue	14,237	25,909	42,689	47,828	47,828	47,828	47,828	56,211	54,388	54,393
Total Revenue (excluding capital transfers and contributions)	106,059	132,366	175,289	223,297	223,297	223,297	238,009	263,628	247,977	249,191
Employee costs	49,315	53,446	57,627	67,777	67,777	67,777	67,777	83,886	72,876	76,371
Remuneration of councillors	2,961	4,409	5,207	5,345	6,662	6,662	6,662	5,385	1,641	1,720
Depreciation and amortisation	-	38,811	49,404	26,167	26,167	26,167	26,167	26,603	27,880	29,218
Interest	4,672	12,914	27,667	1,000	1,000	1,000	1,000	5,000	5,240	5,492
Inventory consumed and bulk purchases	35,268	41,800	31,966	40,740	14,610	14,610	14,610	23,387	24,510	25,686
Transfers and subsidies	-	-	-	-	-	-	-	-	0	0
Other expenditure	57,436	(16,496)	102,865	34,785	97,937	97,937	97,937	121,809	121,031	124,060
Total Expenditure	149,653	134,885	274,736	175,813	214,152	214,152	214,152	266,070	253,178	262,547
Surplus/(Deficit)	(43,594)	(2,519)	(99,446)	47,483	9,144	9,144	23,856	(2,442)	(5,201)	(13,356)
Transfers and subsidies - capital (monetary allocations)	17,101	89,403	93,427	90,708	233,989	233,989	233,989	82,767	264,462	264,820
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(26,493)	86,884	(6,019)	138,191	243,133	243,133	257,845	80,324	259,261	251,464
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26,493)	86,884	(6,019)	138,191	243,133	243,133	257,845	80,324	259,261	251,464
Capital expenditure & funds sources										
Capital expenditure	65,038	65,297	95,167	90,708	283,989	283,989	283,989	102,283	121,958	125,673
Transfers recognised - capital	65,038	65,297	95,167	90,708	283,989	283,989	283,989	102,283	121,958	125,673
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	0	0
Total sources of capital funds	65,038	65,297	95,167	90,708	283,989	283,989	283,989	102,283	121,958	125,673
Financial position										
Total current assets	93,782	300,594	87,241	125,214	70,772	70,772	70,772	235,250	446,005	489,719
Total non current assets	1,044,476	958,814	1,105,082	780,275	973,557	973,557	973,557	1,129,332	1,133,883	1,125,587
Total current liabilities	316,722	379,851	464,279	149,584	149,584	149,584	149,584	604,715	745,894	930,692
Total non current liabilities	15,519	30,681	43,279	19,337	19,337	19,337	19,337	-	0	0
Community wealth/Equity	821,103	864,183	678,419	677,383	782,326	782,326	782,326	80,324	259,261	251,464
Cash flows										
Net cash from (used) operating	(44,081)	(77,621)	(50,431)	119,435	268,280	268,280	268,280	39,819	31,245	31,899
Net cash from (used) investing	81	1,506	-	(90,708)	(90,708)	(90,708)	(90,708)	(31,780)	(38,716)	(39,989)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(41,904)	(75,142)	(65,409)	31,714	180,558	180,558	180,558	11,247	3,776	(4,314)
Cash backing/surplus reconciliation										
Cash and investments available	(96,354)	(5,471)	6,964	54,795	54,795	54,795	54,795	92,468	258,211	258,395
Application of cash and investments	192,199	252,661	402,750	113,780	126,223	126,223	126,019	499,956	616,780	780,587
Balance - surplus (shortfall)	(288,553)	(258,132)	(395,786)	(58,985)	(71,428)	(71,428)	(71,224)	(407,488)	(358,569)	(522,193)
Asset management										
Asset register summary (WDV)	986,272	578,721	617,945	689,420	689,420	689,420		1,033,183	1,019,363	1,007,596
Depreciation	-	37,029	37,685	26,167	26,167	26,167		26,603	27,880	29,218
Renewal and Upgrading of Existing Assets	-	52,293	85,494	56,591	249,873	249,873		71,754	89,169	89,923
Repairs and Maintenance	5,643	3,526	5,985	11,420	10,680	10,680		10,889	9,106	9,543
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-		-	-	-
Revenue cost of free services provided	-	-	-	-	-	-		-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		42,011	62,492	85,682	93,582	93,582	93,582	102,722	111,190	112,297
Executive and council		27,068	-	-	32,074	32,074	32,074	33,451	36,722	36,722
Finance and administration		14,235	62,492	85,682	59,936	59,936	59,936	67,589	72,668	73,775
Internal audit		708	-	-	1,572	1,572	1,572	1,682	1,800	1,800
Community and public safety		(4,106)	470	2,025	4,000	4,000	4,000	4,161	4,576	4,576
Community and social services		(4,682)	307	2,004	1,173	1,173	1,173	1,136	1,339	1,339
Sport and recreation		93	-	-	1,059	1,059	1,059	1,133	1,213	1,213
Public safety		483	164	21	1,768	1,768	1,768	1,892	2,024	2,024
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5,136	17,286	24,910	26,418	26,418	26,418	26,741	29,160	29,161
Planning and development		4,057	24	71	12,920	12,920	12,920	13,739	14,730	14,748
Road transport		1,079	17,262	24,839	13,498	13,498	13,498	13,002	14,431	14,412
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		80,120	141,521	156,099	190,003	333,285	333,285	212,771	367,512	367,978
Energy sources		15,307	17,254	23,426	31,777	31,777	31,777	32,617	37,573	37,661
Water management		22,023	77,658	74,630	85,342	228,624	228,624	83,989	263,400	263,777
Waste water management		25,827	27,906	35,125	35,056	35,056	35,056	47,891	40,136	40,136
Waste management		16,963	18,703	22,918	37,828	37,828	37,828	48,273	26,404	26,404
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	123,160	221,769	268,716	314,004	457,286	457,286	346,395	512,439	514,011
Expenditure - Functional										
Governance and administration		79,096	135,547	173,227	61,769	118,054	118,054	116,318	120,869	125,686
Executive and council		17,192	21,550	28,357	16,327	24,851	24,851	28,969	26,035	27,284
Finance and administration		59,472	108,223	140,743	42,647	86,257	86,257	83,706	91,017	94,401
Internal audit		2,432	5,774	4,126	2,795	6,945	6,945	3,643	3,818	4,001
Community and public safety		2,849	3,454	1,440	3,276	3,331	3,331	4,433	4,628	4,831
Community and social services		1,440	2,138	951	1,142	1,162	1,162	1,492	1,563	1,638
Sport and recreation		212	192	37	213	213	213	305	289	301
Public safety		1,197	1,124	452	1,922	1,957	1,957	2,636	2,776	2,892
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16,136	6,032	12,970	22,390	23,690	23,690	23,886	19,074	19,990
Planning and development		10,954	2,894	9,928	11,079	12,279	12,279	12,075	10,406	10,906
Road transport		5,182	3,138	3,042	11,311	11,411	11,411	11,811	8,668	9,084
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		51,572	(10,148)	87,100	88,377	69,077	69,077	121,434	108,606	112,041
Energy sources		32,594	41,354	37,955	39,949	18,529	18,529	39,884	45,534	46,919
Water management		5,044	(62,497)	39,207	18,135	15,735	15,735	24,632	23,916	24,968
Waste water management		5,896	6,275	5,208	22,745	27,135	27,135	28,505	28,449	29,280
Waste management		8,038	4,721	4,730	7,548	7,678	7,678	28,414	10,707	10,874
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	149,653	134,885	274,736	175,813	214,152	214,152	266,070	253,178	262,547
Surplus/(Deficit) for the year		(26,493)	86,884	(6,019)	138,191	243,133	243,133	80,324	259,261	251,464

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		1								
Revenue - Functional										
Municipal governance and administration		42,011	62,492	85,682	93,582	93,582	93,582	102,722	111,190	112,297
Executive and council		27,068	-	-	32,074	32,074	32,074	33,451	36,722	36,722
Mayor and Council		3,946	-	-	11,203	11,203	11,203	11,987	12,826	12,826
Municipal Manager, Town Secretary and Chief Executive		23,122	-	-	20,872	20,872	20,872	21,464	23,896	23,896
Finance and administration		14,235	62,492	85,682	59,936	59,936	59,936	67,589	72,668	73,775
Administrative and Corporate Support		2,106	-	-	10,421	10,421	10,421	11,151	7,518	8,620
Asset Management		377	-	-	838	838	838	896	959	959
Finance		7,349	60,053	72,167	(6,961)	(6,961)	(6,961)	5,652	6,272	6,276
Fleet Management		258	-	-	573	573	573	614	657	657
Human Resources		926	-	-	3,291	3,291	3,291	3,521	3,768	3,768
Information Technology		216	-	-	480	480	480	514	550	550
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		2,003	2,439	13,515	48,761	48,761	48,761	42,531	50,046	50,046
Risk Management		234	-	-	831	831	831	890	952	952
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		766	-	-	1,701	1,701	1,701	1,820	1,948	1,948
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		708	-	-	1,572	1,572	1,572	1,682	1,800	1,800
Governance Function		708	-	-	1,572	1,572	1,572	1,682	1,800	1,800
Community and public safety		(4,106)	470	2,025	4,000	4,000	4,000	4,161	4,576	4,576
Community and social services		(4,682)	307	2,004	1,173	1,173	1,173	1,136	1,339	1,339
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		(5,449)	71	47	178	178	178	74	203	203
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		409	236	1,957	200	200	200	210	225	225
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		358	-	-	795	795	795	851	911	911
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		93	-	-	1,059	1,059	1,059	1,133	1,213	1,213
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		93	-	-	1,059	1,059	1,059	1,133	1,213	1,213
Public safety		483	164	21	1,768	1,768	1,768	1,892	2,024	2,024
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		483	164	21	1,768	1,768	1,768	1,892	2,024	2,024
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		5,136	17,286	24,910	26,418	26,418	26,418	26,741	29,160	29,161
Planning and development		4,057	24	71	12,920	12,920	12,920	13,739	14,730	14,748
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,207	-	-	6,727	6,727	6,727	7,198	7,702	7,702
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	0	0
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		1,849	24	71	6,193	6,193	6,193	6,541	7,028	7,047
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1,079	17,262	24,839	13,498	13,498	13,498	13,002	14,431	14,412
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		1,079	17,262	24,839	13,498	13,498	13,498	13,002	14,431	14,412
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		80,120	141,521	156,099	190,003	333,285	333,285	212,771	367,512	367,978
Energy sources		15,307	17,254	23,426	31,777	31,777	31,777	32,617	37,573	37,661
Electricity		15,307	17,254	23,426	31,777	31,777	31,777	32,617	37,573	37,661
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		22,023	77,658	74,630	85,342	228,624	228,624	83,989	263,400	263,777
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		22,023	77,658	74,630	85,342	228,624	228,624	83,989	263,400	263,777
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		25,827	27,906	35,125	35,056	35,056	35,056	47,891	40,136	40,136
Public Works		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional	1									
Sewerage		25,827	27,906	35,125	35,056	35,056	35,056	47,891	40,136	40,136
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		16,963	18,703	22,918	37,828	37,828	37,828	48,273	26,404	26,404
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		16,963	18,703	22,918	37,828	37,828	37,828	48,273	26,404	26,404
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	123,160	221,769	268,716	314,004	457,286	457,286	346,395	512,439	514,011
Expenditure - Functional										
Municipal governance and administration		79,096	135,547	173,227	61,769	118,054	118,054	116,318	120,869	125,686
Executive and council		17,192	21,550	28,357	16,327	24,851	24,851	28,969	26,035	27,284
Mayor and Council		6,066	8,879	14,125	9,447	16,711	16,711	22,538	19,618	20,560
Municipal Manager, Town Secretary and Chief Executive		11,126	12,671	14,232	6,880	8,140	8,140	6,430	6,416	6,724
Finance and administration		59,472	108,223	140,743	42,647	86,257	86,257	83,706	91,017	94,401
Administrative and Corporate Support		5,444	7,119	13,936	10,997	20,197	20,197	20,326	21,319	22,342
Asset Management		777	333	409	817	867	867	903	376	394
Finance		45,157	95,440	122,111	21,623	56,143	56,143	31,902	39,147	41,026
Fleet Management		59	610	1,323	752	752	752	701	192	201
Human Resources		2,774	2,619	1,753	3,858	3,858	3,858	4,672	4,897	5,132
Information Technology		587	348	256	1,554	1,354	1,354	1,971	2,065	2,164
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	0	0
Property Services		-	143	-	150	180	180	18,624	20,727	20,737
Risk Management		2,804	63	159	1,062	1,072	1,072	1,448	1,287	1,349
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1,870	1,549	797	1,833	1,833	1,833	3,158	1,008	1,056
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		2,432	5,774	4,126	2,795	6,945	6,945	3,643	3,818	4,001
Governance Function		2,432	5,774	4,126	2,795	6,945	6,945	3,643	3,818	4,001
Community and public safety		2,849	3,454	1,440	3,276	3,331	3,331	4,433	4,628	4,831
Community and social services		1,440	2,138	951	1,142	1,162	1,162	1,492	1,563	1,638
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	1,009	-	143	143	143	288	302	317
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		442	232	167	163	163	163	321	337	353
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		998	897	784	836	856	856	882	924	968
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	37	213	213	213	305	289	301
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		212	192	37	213	213	213	305	289	301
Public safety		1,197	1,124	452	1,922	1,957	1,957	2,636	2,776	2,892
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	452	1,922	1,957	1,957	2,636	2,776	2,892
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		16,136	6,032	12,970	22,390	23,690	23,690	23,886	19,074	19,990
Planning and development		10,954	2,894	9,928	11,079	12,279	12,279	12,075	10,406	10,906
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6,722	5,299	5,284	4,719	5,719	5,719	4,503	3,661	3,837
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	(7,416)	(2,079)	-	-	-	-	0	0
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		4,232	5,011	6,723	6,360	6,560	6,560	7,573	6,745	7,068
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		5,182	3,138	3,042	11,311	11,411	11,411	11,811	8,668	9,084
Public Transport		-	-	-	-	-	-	-	0	0
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		5,182	3,138	3,042	11,311	11,411	11,411	11,811	8,668	9,084
Taxi Parks		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional	1									
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		51,572	(10,148)	87,100	88,377	69,077	69,077	121,434	108,606	112,041
Energy sources		32,594	41,354	37,955	39,949	18,529	18,529	39,884	45,534	46,919
<i>Electricity</i>		32,594	41,354	37,955	39,949	18,529	18,529	39,884	45,534	46,919
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		5,044	(62,497)	39,207	18,135	15,735	15,735	24,632	23,916	24,968
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		5,044	(62,497)	39,207	18,135	15,735	15,735	24,632	23,916	24,968
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		5,896	6,275	5,208	22,745	27,135	27,135	28,505	28,449	29,280
<i>Public Toilets</i>		-	-	-	-	-	-	-	0	0
<i>Sewerage</i>		5,896	6,275	5,208	22,745	27,135	27,135	28,505	28,449	29,280
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		8,038	4,721	4,730	7,548	7,678	7,678	28,414	10,707	10,874
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		8,038	4,721	4,730	7,548	7,678	7,678	28,414	10,707	10,874
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	149,653	134,885	274,736	175,813	214,152	214,152	266,070	253,178	262,547
Surplus/(Deficit) for the year		(26,493)	86,884	(6,019)	138,191	243,133	243,133	80,324	259,261	251,464

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote										
Vote 1 - Office of the Mayor	1	5,287	469	263	18,862	18,862	18,862	16,430	21,595	21,595
Vote 2 - Office of the Municipal Manager		36,102	(729)	70	36,238	36,238	36,238	37,906	41,324	41,701
Vote 3 - Department Financial Services		9,389	62,023	85,437	37,511	37,511	37,511	47,346	51,407	51,412
Vote 4 - Department Corporate Services		3,505	-	-	14,766	14,766	14,766	15,799	12,492	13,594
Vote 5 - Department Community Services		(4,106)	470	2,025	4,000	4,000	4,000	4,161	4,576	4,576
Vote 6 - Department Infrastructure Services		72,984	159,536	180,922	202,627	345,909	345,909	224,752	381,045	381,134
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	123,160	221,769	268,716	314,004	457,286	457,286	346,395	512,439	514,011
Expenditure by Vote to be appropriated										
Vote 1 - Office of the Mayor	1	9,150	9,147	69,947	9,776	17,040	17,040	23,036	19,909	20,864
Vote 2 - Office of the Municipal Manager		17,198	19,489	18,990	12,403	17,823	17,823	12,618	12,901	13,520
Vote 3 - Department Financial Services		47,482	97,225	67,629	24,123	58,693	58,693	54,238	60,891	62,828
Vote 4 - Department Corporate Services		8,795	11,222	17,267	17,162	25,982	25,982	26,870	27,634	28,961
Vote 5 - Department Community Services		6,626	7,661	5,480	6,776	7,841	7,841	8,742	8,087	8,455
Vote 6 - Department Infrastructure Services		60,329	(9,859)	95,423	105,573	86,773	86,773	140,567	123,757	127,919
Vote 7 - COMMUNITY & SOCIAL SERVICES		73	-	-	-	-	-	-	0	0
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	149,653	134,885	274,736	175,813	214,152	214,152	266,070	253,178	262,547
Surplus/(Deficit) for the year	2	(26,493)	86,884	(6,019)	138,191	243,133	243,133	80,324	259,261	251,464

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Office of the Mayor 1.1 - [Name of sub-vote]		5,287	469	263	18,862	18,862	18,862	16,430	21,595	21,595
Vote 2 - Office of the Municipal Manager 2.1 - [Name of sub-vote]		36,102	(729)	70	36,238	36,238	36,238	37,906	41,324	41,701
Vote 3 - Department Financial Services 3.1 - [Name of sub-vote]		9,389	62,023	85,437	37,511	37,511	37,511	47,346	51,407	51,412
Vote 4 - Department Corporate Services 4.1 - [Name of sub-vote]		3,505	-	-	14,766	14,766	14,766	15,799	12,492	13,594
Vote 5 - Department Community Services 5.1 - [Name of sub-vote]		(4,106)	470	2,025	4,000	4,000	4,000	4,161	4,576	4,576
Vote 6 - Department Infrastructure Services 6.1 - [Name of sub-vote]		72,984	159,536	180,922	202,627	345,909	345,909	224,752	381,045	381,134
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Total Revenue by Vote	2	123,160	221,769	268,716	314,004	457,286	457,286	346,395	512,439	514,011
Expenditure by Vote	1									
Vote 1 - Office of the Mayor 1.1 - [Name of sub-vote]		9,150	9,147	69,947	9,776	17,040	17,040	23,036	19,909	20,864
Vote 2 - Office of the Municipal Manager 2.1 - [Name of sub-vote]		17,198	19,489	18,990	12,403	17,823	17,823	12,618	12,901	13,520
Vote 3 - Department Financial Services 3.1 - [Name of sub-vote]		47,482	97,225	67,629	24,123	58,693	58,693	54,238	60,891	62,828
Vote 4 - Department Corporate Services 4.1 - [Name of sub-vote]		8,795	11,222	17,267	17,162	25,982	25,982	26,870	27,634	28,961
Vote 5 - Department Community Services 5.1 - [Name of sub-vote]		6,626	7,661	5,480	6,776	7,841	7,841	8,742	8,087	8,455
Vote 6 - Department Infrastructure Services 6.1 - [Name of sub-vote]		60,329	(9,859)	95,423	105,573	86,773	86,773	140,567	123,757	127,919
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		73	-	-	-	-	-	-	0	0

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	149,653	134,885	274,736	175,813	214,152	214,152	266,070	253,178	262,547
Surplus/(Deficit) for the year	2	(26,493)	86,884	(6,019)	138,191	243,133	243,133	80,324	259,261	251,464

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	13,974	15,542	21,630	25,114	25,114	25,114	26,866	27,169	32,189	32,277
Service charges - Water	2	2,812	2,170	2,591	1,577	1,577	1,577	3,161	5,660	3,619	3,619
Service charges - Waste Water Management	2	17,617	17,749	20,346	17,694	17,694	17,694	24,654	24,056	20,257	20,257
Service charges - Waste Management	2	11,564	12,045	13,202	26,232	26,232	26,232	30,648	32,437	13,128	13,128
Sale of Goods and Rendering of Services		(5,116)	484	176	872	872	872	872	543	632	637
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		16,865	21,557	28,983	35,577	35,577	35,577	35,577	46,371	40,732	40,732
Interest earned from Current and Non Current Assets		801	106	323	-	-	-	-	-	0	0
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		346	196	12	117	117	117	117	121	130	130
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		139	186	(19)	83	83	83	83	89	95	95
Non-Exchange Revenue											
Property rates	2	-	-	-	24,873	24,873	24,873	24,873	33,499	37,305	37,305
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	164	21	50	50	50	50	54	57	57
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		45,054	58,846	74,507	79,978	79,978	79,978	79,978	84,596	87,092	88,213
Interest		2,003	2,439	13,515	11,129	11,129	11,129	11,129	9,032	12,742	12,742
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	553	-	-	-	-	-	-	-	-
Other Gains		-	331	-	-	-	-	-	-	(0)	(0)
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		106,059	132,366	175,289	223,297	223,297	223,297	238,009	263,628	247,977	249,191
Expenditure											
Employee related costs	2	49,315	53,446	57,627	67,777	67,777	67,777	67,777	83,886	72,876	76,371
Remuneration of councillors		2,961	4,409	5,207	5,345	6,662	6,662	6,662	5,385	1,641	1,720
Bulk purchases - electricity	2	30,415	38,980	30,176	30,480	4,980	4,980	4,980	15,000	15,720	16,475
Inventory consumed	8	4,853	2,820	1,789	10,260	9,630	9,630	9,630	8,387	8,790	9,212
Debt impairment	3	-	-	56,871	-	-	-	-	67,924	59,005	59,056
Depreciation and amortisation		-	38,811	49,404	26,167	26,167	26,167	26,167	26,603	27,880	29,218
Interest		4,672	12,914	27,667	1,000	1,000	1,000	1,000	5,000	5,240	5,492
Contracted services		44,976	45,782	39,635	17,400	71,270	71,270	71,270	33,011	39,625	41,527
Transfers and subsidies		-	-	-	-	-	-	-	-	0	0
Irrecoverable debts written off		-	(72,197)	(13,099)	6,517	6,517	6,517	6,517	6,973	7,307	7,658
Operational costs		12,460	9,136	19,458	10,868	20,150	20,150	20,150	13,902	15,093	15,818
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	783	-	-	-	-	-	-	(0)	(0)
Total Expenditure		149,653	134,885	274,736	175,813	214,152	214,152	214,152	266,070	253,178	262,547
Surplus/(Deficit)		(43,594)	(2,519)	(99,446)	47,483	9,144	9,144	23,856	(2,442)	(5,201)	(13,356)
Transfers and subsidies - capital (monetary allocations)	6	17,101	89,403	93,427	90,708	233,989	233,989	233,989	82,767	264,462	264,820
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(26,493)	86,884	(6,019)	138,191	243,133	243,133	257,845	80,324	259,261	251,464
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(26,493)	86,884	(6,019)	138,191	243,133	243,133	257,845	80,324	259,261	251,464
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(26,493)	86,884	(6,019)	138,191	243,133	243,133	257,845	80,324	259,261	251,464
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(26,493)	86,884	(6,019)	138,191	243,133	243,133	257,845	80,324	259,261	251,464

References

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Department Corporate Services		-	-	(14,234)	-	-	-	-	-	-	-
Vote 5 - Department Community Services		-	-	911	-	-	-	-	-	0	0
Vote 6 - Department Infrastructure Services		52,480	21,114	35,620	29,698	29,698	29,698	29,698	22,109	23,780	26,740
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	7	52,480	21,114	22,298	29,698	29,698	29,698	29,698	22,109	23,780	26,740
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	0	0
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Department Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Department Community Services		194	-	1,161	854	854	854	854	-	0	0
Vote 6 - Department Infrastructure Services		12,365	44,183	71,708	60,156	253,438	253,438	253,438	80,174	98,178	98,933
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	72,869	61,010	254,291	254,291	254,291	80,174	98,178	98,933
Total Capital Expenditure - Vote		65,038	65,297	95,167	90,708	283,989	283,989	283,989	102,283	121,958	125,673
Capital Expenditure - Functional											
Governance and administration		3,137	-	(14,234)	-	-	-	-	-	0	0
Executive and council		-	-	-	-	-	-	-	-	0	0
Finance and administration		3,137	-	(14,234)	-	-	-	-	-	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		194	-	2,072	854	854	854	854	-	0	0
Community and social services		194	-	1,161	854	854	854	854	-	0	0
Sport and recreation		-	-	911	-	-	-	-	-	0	0
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10,864	10,650	10,075	10,156	10,156	10,156	10,156	37,174	40,933	41,688
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		10,864	10,650	10,075	10,156	10,156	10,156	10,156	37,174	40,933	41,688
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		50,844	54,647	97,254	79,698	272,979	272,979	272,979	65,109	81,025	83,985
Energy sources		-	-	-	1,960	1,960	1,960	1,960	-	0	0
Water management		50,844	54,647	80,694	54,666	247,948	247,948	247,948	43,000	57,245	57,245
Waste water management		-	-	16,560	23,071	23,071	23,071	23,071	22,109	23,780	26,740
Waste management		-	-	-	-	-	-	-	-	0	0
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	65,038	65,297	95,167	90,708	283,989	283,989	283,989	102,283	121,958	125,673
Funded by:											
National Government		65,038	65,297	95,167	90,708	283,989	283,989	283,989	102,283	121,958	125,673
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)		-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	65,038	65,297	95,167	90,708	283,989	283,989	283,989	102,283	121,958	125,673
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	0	0
Total Capital Funding	7	65,038	65,297	95,167	90,708	283,989	283,989	283,989	102,283	121,958	125,673

- References
- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 - Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 - Capital expenditure by functional classification must reconcile to the appropriations by vote
 - Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
 - Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 - Total Capital Funding must balance with Total Capital Expenditure
 - Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Capital expenditure - Municipal Vote											
Vote 6 - Department Infrastructure Services 6.1 - [Name of sub-vote]	1	12,365	44,183	71,708	60,156	253,438	253,438	253,438	80,174	98,178	98,933
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 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]		-	-	-	-	-	-	-	-	-	-

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Municipal Vote											
13.1 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]											
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]											
Capital single-year expenditure sub-total		12,558	44,183	72,869	61,010	254,291	254,291	254,291	80,174	98,178	98,933
Total Capital Expenditure		65,038	65,297	95,167	90,708	283,989	283,989	283,989	102,283	121,958	125,673

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

0 - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		(96,436)	(5,606)	6,964	54,647	54,647	54,647	54,647	92,468	258,211	258,395
Trade and other receivables from exchange transactions	1	65,871	225,052	18,163	33,569	(33,569)	(33,569)	(33,569)	42,516	65,409	88,316
Receivables from non-exchange transactions	1	449	164	-	11,318	24,014	24,014	24,014	15,682	28,424	41,166
Current portion of non-current receivables		(179)	-	6	43	43	43	43	-	0	0
Inventory	2	79	86	158	311	311	311	311	-	0	0
VAT		123,930	80,898	60,992	25,326	25,326	25,326	25,326	84,583	93,962	101,843
Other current assets		68	-	956	-	-	-	-	-	(0)	(0)
Total current assets		93,782	300,594	87,241	125,214	70,772	70,772	70,772	235,250	446,005	489,719
Non current assets											
Investments		81	136	-	148	148	148	148	-	0	0
Investment property		2,344	2,344	36,062,941.29	3,109	3,109	3,109	3,109	36,063	36,063	36,063
Property, plant and equipment	3	1,042,014	950,461	1,064,408	774,192	967,473	967,473	967,473	1,089,193	1,093,765	1,085,490
Biological assets		-	4,412	4,412	2,784	2,784	2,784	2,784	3,986	3,986	3,944
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		37	37	37	42	42	42	42	37	37	37
Intangible assets		0	53	161	1	1	1	1	53	53	53
Trade and other receivables from exchange transactions		-	1,370	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	0	0
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		1,044,476	958,814	1,105,082	780,275	973,557	973,557	973,557	1,129,332	1,133,883	1,125,587
TOTAL ASSETS		1,138,258	1,259,408	1,192,323	905,489	1,044,329	1,044,329	1,044,329	1,364,582	1,579,888	1,615,306
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	0	0
Financial liabilities		-	(2,038)	-	104	104	104	104	-	0	0
Consumer deposits		593	567	538	638	638	638	638	479	431	388
Trade and other payables from exchange transactions	4	198,265	333,389	436,469	147,782	147,782	147,782	147,782	590,618	732,877	917,030
Trade and other payables from non-exchange transactions	5	21,179	3,859	21,753	573	573	573	573	-	(0)	(0)
Provision		-	2,449	-	486	486	486	486	-	0	0
VAT		96,685	41,625	5,520	-	-	-	-	13,618	12,585	13,274
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		316,722	379,851	464,279	149,584	149,584	149,584	149,584	604,715	745,894	930,692
Non current liabilities											
Financial liabilities	6	-	3,438	703	36	36	36	36	-	0	0
Provision	7	15,519	26,997	42,043	14,550	14,550	14,550	14,550	-	0	0
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	247	533	4,751	4,751	4,751	4,751	-	0	0
Total non current liabilities		15,519	30,681	43,279	19,337	19,337	19,337	19,337	-	0	0
TOTAL LIABILITIES		332,241	410,532	507,558	168,921	168,921	168,921	168,921	604,715	745,894	930,692
NET ASSETS		806,018	848,876	684,765	736,569	875,408	875,408	875,408	759,867	833,994	684,613
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	821,103	864,183	678,419	677,383	782,326	782,326	782,326	80,324	259,261	251,464
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	821,103	864,183	678,419	677,383	782,326	782,326	782,326	80,324	259,261	251,464

- References
1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
 4. Detail breakdown in Table SA3.
 5. Detail breakdown in Table SA3.
 6. Detail breakdown in Table SA3.
 7. Detail breakdown in Table SA3.
 8. Detail breakdown in Table SA3.
 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
 10. Net assets must balance with Total Community Wealth/Equity

0 - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	21,986	23,401	23,401	23,401	15,074	16,787	16,787
Service charges		-	-	-	21,584	51,771	51,771	51,771	26,325	22,457	22,457
Other revenue		-	10,557	-	1,603	1,253	1,253	1,253	400	454	457
Transfers and Subsidies - Operational	1	-	-	-	79,978	79,978	79,978	79,978	2,129	2,111	2,130
Transfers and Subsidies - Capital	1	-	-	28	90,708	233,989	233,989	233,989	39,767	43,174	43,532
Interest		-	-	-	46,706	21,018	21,018	21,018	-	0	0
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(44,081)	(88,178)	(50,459)	(142,130)	(142,130)	(142,130)	(142,130)	(41,376)	(51,118)	(50,717)
Interest		-	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(2,500)	(2,620)	(2,746)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(44,081)	(77,621)	(50,431)	119,435	268,280	268,280	268,280	39,819	31,245	31,899
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	1,370	-	-	-	-	-	-	(0)	-
Decrease (increase) in non-current investments		81	136	-	-	-	-	-	148	(0)	-
Payments											
Capital assets		-	-	-	(90,708)	(90,708)	(90,708)	(90,708)	(31,927)	(38,716)	(39,989)
NET CASH FROM/(USED) INVESTING ACTIVITIES		81	1,506	-	(90,708)	(90,708)	(90,708)	(90,708)	(31,780)	(38,716)	(39,989)
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		(43,999)	(76,115)	(50,431)	28,728	177,573	177,573	177,573	8,039	(7,471)	(8,090)
Cash/cash equivalents at the year begin:	2	2,095	973	(14,978)	2,986	2,986	2,986	2,986	3,208	11,247	3,776
Cash/cash equivalents at the year end:	2	(41,904)	(75,142)	(65,409)	31,714	180,558	180,558	180,558	11,247	3,776	(4,314)

References

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

Total receipts		-	11,928	28	262,565	411,410	411,410	411,410	83,695	84,982	85,362
Total payments		(44,081)	(88,178)	(50,459)	(233,837)	(233,837)	(233,837)	(233,837)	(75,804)	(92,454)	(93,452)
Borrowings & investments & c.deposits		(44,081)	(76,251)	(50,431)	28,728	177,573	177,573	177,573	7,891	(7,471)	(8,090)
Repayment of borrowing		81	136	-	-	-	-	-	148	(0)	-
		-	-	-	-	-	-	-	-	-	-
		(43,999)	(76,115)	(50,431)	28,728	177,573	177,573	177,573	8,039	(7,471)	(8,090)
		-	-	-	-	-	-	-	-	-	-

0 - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Cash and investments available												
Cash/cash equivalents at the year end	1	(41,904)	(75,142)	(65,409)	31,714	180,558	180,558	180,558	11,247	3,776	(4,314)	
Other current investments > 90 days		(54,532)	69,535	72,373	22,934	(125,911)	(125,911)	(125,911)	81,221	254,435	262,709	
Non current Investments	1	81	136	-	148	148	148	148	-	0	0	
Cash and investments available:		(96,354)	(5,471)	6,964	54,795	54,795	54,795	54,795	92,468	258,211	258,395	
Application of cash and investments												
Unspent conditional transfers		21,179	3,859	21,753	-	-	-	-	-	(0)	(0)	
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	
Statutory requirements	2	(27,245)	(39,274)	(55,472)	(25,326)	(25,326)	(25,326)	(25,326)	(70,965)	(81,377)	(88,569)	
Other working capital requirements	3	198,265	285,627	436,469	138,620	151,063	151,063	150,859	570,921	698,156	869,156	
Other provisions		-	2,449	-	486	486	486	486	-	0	0	
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-	
Total Application of cash and investments:		192,199	252,661	402,750	113,780	126,223	126,223	126,019	499,956	616,780	780,587	
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(288,553)	(258,132)	(395,786)	(58,985)	(71,428)	(71,428)	(71,224)	(407,488)	(358,569)	(522,193)	
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-	
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(288,553)	(258,132)	(395,786)	(58,985)	(71,428)	(71,428)	(71,224)	(407,488)	(358,569)	(522,193)	

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	-	47,762	-	9,162	(3,281)	(3,281)	(3,077)	19,697	34,721	47,874
Creditors due	198,265	333,389	436,469	147,782	147,782	147,782	147,782	590,618	732,877	917,030
Total	(198,265)	(285,627)	(436,469)	(138,620)	(151,063)	(151,063)	(150,859)	(570,921)	(698,156)	(869,156)

Debtors collection assumptions

Balance outstanding - debtors	66,141	226,587	18,170	44,930	(9,512)	(9,512)	(9,512)	58,199	93,832	129,481
Estimate of debtors collection rate	0.0%	21.1%	0.0%	20.4%	34.5%	34.5%	32.4%	33.8%	37.0%	37.0%
	33878623.32	38081714.6	39945151.93	39945151.93	39945151.93	39945151.93	39945151.93	41062244.17	42358663.49	44349520.66

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-									

Note:

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

0 - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE										
Total New Assets	1	65,038	13,003	9,672	34,116	34,116	34,116	30,529	32,790	35,750
Roads Infrastructure		6,064	877	3,917	-	-	-	-	0	0
Storm water Infrastructure		4,800	4,640	16,188	20,727	20,727	20,727	22,109	23,780	26,740
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		53,980	7,486	2,640	12,536	12,536	12,536	8,420	9,010	9,010
Sanitation Infrastructure		-	-	-	-	-	-	-	0	0
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		64,844	13,003	22,745	33,263	33,263	33,263	30,529	32,790	35,750
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		194	-	1,161	854	854	854	-	0	0
Community Assets		194	-	1,161	854	854	854	-	0	0
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		-	-	-	-	-	-	-	0	0
Transport Assets		-	-	-	-	-	-	-	0	0
Land		-	-	(14,234)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	48,580	81,306	54,247	247,528	247,528	71,754	89,169	89,923
Roads Infrastructure		-	5,133	5,351	10,156	10,156	10,156	37,174	40,933	41,688
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1,960	1,960	1,960	-	0	0
Water Supply Infrastructure		-	43,448	75,044	42,131	235,412	235,412	34,580	48,235	48,235
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	48,580	80,395	54,247	247,528	247,528	71,754	89,169	89,923
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	911	-	-	-	-	0	0
Community Assets		-	-	911	-	-	-	-	0	0
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	3,713	4,188	2,344	2,344	2,344	-	0	0
Roads Infrastructure		-	-	-	-	-	-	-	0	0
Storm water Infrastructure		-	3,713	1,179	2,344	2,344	2,344	-	0	0
Electrical Infrastructure		-	-	3,009	-	-	-	-	0	0
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	3,713	4,188	2,344	2,344	2,344	-	0	0
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		-	-	-	-	-	-	-	-	-

0 - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
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	65,038	65,297	95,167	90,708	283,989	283,989	102,283	121,958	125,673
Roads Infrastructure		6,064	6,010	9,268	10,156	10,156	10,156	37,174	40,933	41,688
Storm water Infrastructure		4,800	8,353	17,367	23,071	23,071	23,071	22,109	23,780	26,740
Electrical Infrastructure		-	-	3,009	1,960	1,960	1,960	-	0	0
Water Supply Infrastructure		53,980	50,934	77,685	54,666	247,948	247,948	43,000	57,245	57,245
Sanitation Infrastructure		-	-	-	-	-	-	-	0	0
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		64,844	65,297	107,329	89,854	283,135	283,135	102,283	121,958	125,673
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		194	-	2,072	854	854	854	-	0	0
Community Assets		194	-	2,072	854	854	854	-	0	0
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		-	-	-	-	-	-	-	0	0
Transport Assets		-	-	-	-	-	-	-	0	0
Land		-	-	(14,234)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		65,038	65,297	95,167	90,708	283,989	283,989	102,283	121,958	125,673
ASSET REGISTER SUMMARY - PPE (WDV)	5	986,272	578,721	617,945	689,420	689,420	689,420	1,033,183	1,019,363	1,007,596
Roads Infrastructure		187,340	8,238	8,238	593,604	593,604	593,604	246,219	239,308	232,065
Storm water Infrastructure		-	44,550	44,550	-	-	-	-	(0)	(0)
Electrical Infrastructure		8,298	48,224	31,743	-	-	-	133,140	129,403	125,487
Water Supply Infrastructure		224,310	319,132	285,755	-	-	-	466,815	468,230	471,979
Sanitation Infrastructure		7,085	44,683	51,293	-	-	-	130,319	126,661	122,827
Solid Waste Infrastructure		6,035	13,854	13,854	-	-	-	15,502	15,067	14,611
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	20,890	36,407	-	-	-	-	(0)	(0)
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		433,068	499,570	471,839	593,604	593,604	593,604	991,995	978,668	966,970
Community Assets		551,790	14,405	25,047	40,205	40,205	40,205	-	0	0
Heritage Assets		37	37	37	42	42	42	37	37	37
Investment properties		2,344	2,344	36,063	3,109	3,109	3,109	36,063	36,063	36,063
Other Assets		(2,863)	20,251	42,128	-	-	-	-	(0)	(0)
Biological or Cultivated Assets		-	4,412	4,412	2,784	2,784	2,784	3,986	3,966	3,944
Intangible Assets		0	53	161	1	1	1	53	53	53
Computer Equipment		1,010	1,489	1,052	261	261	261	99	80	191
Furniture and Office Equipment		1,497	1,194	597	1,293	1,293	1,293	100	94	200
Machinery and Equipment		46	28	25,125	71	71	71	90	95	100
Transport Assets		2,160	1,444	1,191	3,193	3,193	3,193	760	308	39
Land		(2,819)	33,494	10,293	44,857	44,857	44,857	-	0	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	986,272	578,721	617,945	689,420	689,420	689,420	1,033,183	1,019,363	1,007,596
EXPENDITURE OTHER ITEMS		5,643	40,554	43,670	37,587	36,847	36,847	37,492	36,986	38,762
Depreciation	7	-	37,029	37,685	26,167	26,167	26,167	26,603	27,880	29,218
Repairs and Maintenance by Asset Class	3	5,643	3,526	5,985	11,420	10,680	10,680	10,889	9,106	9,543
Roads Infrastructure		600	-	-	-	-	-	2,400	0	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		367	263	2,535	550	2,550	2,550	1,200	1,467	1,538
Water Supply Infrastructure		-	1,360	-	-	-	-	-	0	0
Sanitation Infrastructure		159	4	33	80	80	80	80	84	88
Solid Waste Infrastructure		11	-	-	-	-	-	-	0	0
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1,137	1,628	2,568	630	2,630	2,630	3,680	1,551	1,625
Community Facilities		38	336	79	150	150	150	100	105	110
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		38	336	79	150	150	150	100	105	110
Heritage Assets		-	-	-	-	-	-	-	-	-

0 - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE										
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2,994	650	1,934	1,000	1,000	1,000	650	681	714
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2,994	650	1,934	1,000	1,000	1,000	650	681	714
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		559	36	1,007	8,680	6,020	6,020	5,757	6,033	6,323
Transport Assets		915	876	396	960	880	880	702	736	771
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		5,643	40,554	43,670	37,587	36,847	36,847	37,492	36,986	38,762
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	80.1%	89.8%	62.4%	88.0%	88.0%	70.2%	73.1%	71.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	141.2%	226.9%	216.3%	954.9%	954.9%	269.7%	319.8%	307.8%
<i>R&M as a % of PPE & Investment Property</i>		0.6%	0.6%	1.0%	1.7%	1.6%	1.6%	1.1%	0.9%	1.0%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>		0.6%	9.7%	14.9%	9.9%	37.9%	37.9%	8.0%	9.7%	9.9%

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	8,152	8,152	8,152
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	12	12	12
Using public tap (at least min.service level)		-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	1,667	1,667	1,667
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5									
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	1,605	1,605	1,605
Flush toilet (with septic tank)		-	-	-	-	-	-	659	659	659
Chemical toilet		-	-	-	-	-	-	71	71	71
Pit toilet (ventilated)		-	-	-	-	-	-	3,640	3,640	3,640
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	1,571	1,571	1,571
Other toilet provisions (< min.service level)		-	-	-	-	-	-	190	190	190
No toilet provisions		-	-	-	-	-	-	960	960	960
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5									
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	1,533	1,533	1,533
Electricity - prepaid (min.service level)		-	-	-	-	-	-	7,342	7,342	7,342
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	396	396	396
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5									
Refuse:										
Removed at least once a week		-	-	-	-	-	-	3,651	3,651	3,651
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	1,165	1,165	1,165
Using communal refuse dump		-	-	-	-	-	-	762	762	762
Using own refuse dump		-	-	-	-	-	-	4,109	4,109	4,109
Other rubbish disposal		-	-	-	-	-	-	44	44	44
No rubbish disposal		-	-	-	-	-	-	100	100	100
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8									
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6									

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6				38,438	38,438	38,438	38,438	33,793	38,227	38,227
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	13,565	13,565	13,565	13,565	295	923	923
Net Property Rates		-	-	-	24,873	24,873	24,873	24,873	33,499	37,305	37,305
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	13,974	15,542	21,630	26,866	26,866	26,866	26,866	29,605	32,189	32,277
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	1,752	1,752	1,752	-	2,436	-	-
Net Service charges - Electricity		13,974	15,542	21,630	25,114	25,114	25,114	26,866	27,169	32,189	32,277
Service charges - Water											
Total Service charges - Water	6	3,317	2,823	3,060	3,161	3,161	3,161	3,161	6,460	3,619	3,619
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		312	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		193	652	468	1,584	1,584	1,584	-	800	-	-
Net Service charges - Water		2,812	2,170	2,591	1,577	1,577	1,577	3,161	5,660	3,619	3,619
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	20,418	21,333	23,143	24,654	24,654	24,654	24,654	28,354	28,226	28,226
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	2,796	6,960	6,960	6,960	-	4,298	7,969	7,969
Net Service charges - Waste Water Management		17,617	17,749	20,346	17,694	17,694	17,694	24,654	24,056	20,257	20,257
Service charges - Waste Management											
Total refuse removal revenue	6	13,347	14,375	14,998	30,648	30,648	30,648	30,648	35,228	18,183	18,183
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)		-	-	1,796	4,416	4,416	4,416	-	2,790	5,056	5,056
Net Service charges - Waste Management		11,564	12,045	13,202	26,232	26,232	26,232	30,648	32,437	13,128	13,128
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	32,478	30,583	28,812	45,176	45,176	45,176	45,176	57,976	46,956	49,210
Pension and UIF Contributions		4,549	4,963	4,947	5,316	5,316	5,316	5,316	6,003	6,209	6,507
Medical Aid Contributions		2,812	2,597	1,993	2,639	2,639	2,639	2,639	3,534	3,651	3,826
Overtime		3,586	3,355	3,943	3,918	3,918	3,918	3,918	4,889	5,066	5,307
Performance Bonus		1,863	2,782	1,664	3,154	3,154	3,154	3,154	3,929	3,619	3,792
Motor Vehicle Allowance		2,005	4,879	3,056	3,488	3,488	3,488	3,488	2,715	2,522	2,644
Cellphone Allowance		55	111	126	127	127	127	127	126	132	138
Housing Allowances		413	563	8,464	915	915	915	915	689	646	677
Other benefits and allowances		332	326	391	405	405	405	405	518	513	537
Payments in lieu of leave		-	984	284	-	-	-	-	-	-	-
Long service awards		-	-	320	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	520	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	237	367	-	-	-	-	108	0	0
Acting and post related allowance		1,224	2,064	2,739	2,639	2,639	2,639	2,639	3,398	3,562	3,732
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	49,315	53,446	57,627	67,777	67,777	67,777	67,777	83,886	72,876	76,371
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	49,315	53,446	57,627	67,777	67,777	67,777	67,777	83,886	72,876	76,371
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		-	37,029	37,685	26,167	26,167	26,167	26,167	26,603	27,880	29,218
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	1,783	11,718	-	-	-	-	-	0	0
Total Depreciation and amortisation	1	-	38,811	49,404	26,167	26,167	26,167	26,167	26,603	27,880	29,218
Bulk purchases - electricity											
Electricity bulk purchases		30,415	38,980	30,176	30,480	4,980	4,980	4,980	15,000	15,720	16,475
Total bulk purchases	1	30,415	38,980	30,176	30,480	4,980	4,980	4,980	15,000	15,720	16,475
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	0	0
Total transfers and grants	1	-	-	-	-	-	-	-	-	0	0
Contracted Services											
Outsourced Services		21,745	13,438	7,105	6,120	24,060	24,060	24,060	11,080	12,136	12,718
Consultants and Professional Services		19,675	26,498	25,096	7,770	40,520	40,520	40,520	14,928	21,933	22,986
Contractors		3,556	5,846	7,433	3,510	6,690	6,690	6,690	7,002	5,557	5,823
Total contracted services		44,976	45,782	39,635	17,400	71,270	71,270	71,270	33,011	39,625	41,527
Operational Costs											
Collection costs		-	1,605	2,226	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	3,086	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-
Other Operational Costs		12,460	7,531	14,147	10,868	20,150	20,150	20,150	13,902	15,093	15,818

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Total Operational Costs	1	12,460	9,136	19,458	10,868	20,150	20,150	20,150	13,902	15,093	15,818
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		3,508	40	1,040	8,760	6,100	6,100	6,100	6,037	6,327	6,630
Contracted Services		2,135	3,486	4,945	2,660	4,580	4,580	4,580	4,852	2,779	2,913
Operational Costs		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	5,643	3,526	5,985	11,420	10,680	10,680	10,680	10,889	9,106	9,543
Inventory Consumed											
Inventory Consumed - Water		826	1,659	-	800	2,400	2,400	2,400	1,500	1,572	1,647
Inventory Consumed - Other		4,027	1,161	1,789	9,460	7,230	7,230	7,230	6,887	7,218	7,564
Total Inventory Consumed & Other Material		4,853	2,820	1,789	10,260	9,630	9,630	9,630	8,387	8,790	9,212

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References

- 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries

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

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

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

Description	Ref	Vote 1 - Office of the Mayor	Vote 2 - Office of the Municipal Manager	Vote 3 - Department Financial Services	Vote 4 - Department Corporate Services	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 - Electricity		-	-	-	-	-	27,169	-	-	-	-	-	-	-	-	-	27,169
Service charges - Water		-	-	-	-	-	5,660	-	-	-	-	-	-	-	-	-	5,660
Service charges - Waste Water Management		-	-	-	-	-	24,056	-	-	-	-	-	-	-	-	-	24,056
Service charges - Waste Management		-	-	-	-	-	32,437	-	-	-	-	-	-	-	-	-	32,437
Sale of Goods and Rendering of Services		-	60	68	-	74	340	-	-	-	-	-	-	-	-	-	543
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	46,371	-	-	-	-	-	-	-	-	-	46,371
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	121	-	-	-	-	-	-	-	-	-	121
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	89	-	-	-	-	-	-	-	-	-	89
Non-Exchange Revenue																	
Property rates		1,452	-	32,047	-	-	-	-	-	-	-	-	-	-	-	-	33,499
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	54	-	-	-	-	-	-	-	-	-	-	54
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		14,977	30,344	6,199	15,799	2,909	14,367	-	-	-	-	-	-	-	-	-	84,596
Interest		-	-	9,032	-	-	-	-	-	-	-	-	-	-	-	-	9,032
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		16,430	30,405	47,346	15,799	3,247	150,400										263,628
Expenditure																	
Employee related costs		11,961	6,918	14,443	16,916	4,740	28,908	-	-	-	-	-	-	-	-	-	83,886
Remuneration of councillors		5,385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,385
Bulk purchases - electricity		-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
Inventory consumed		-	1,157	-	100	300	6,830	-	-	-	-	-	-	-	-	-	8,387
Debt impairment		-	-	18,424	-	373	49,127	-	-	-	-	-	-	-	-	-	67,924
Depreciation and amortisation		-	-	308	431	426	25,438	-	-	-	-	-	-	-	-	-	26,603
Interest		-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Contracted services		2,260	3,470	12,900	7,428	2,332	4,620	-	-	-	-	-	-	-	-	-	33,011
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	6,973	-	-	-	-	-	-	-	-	-	6,973
Operational costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19,606	11,545	51,075	24,876	8,171	136,896										252,169
Surplus(Deficit)		(3,176)	18,860	(3,729)	(9,076)	(4,924)	13,504										11,459
Transfers and subsidies - capital (monetary allocations)		-	7,501	-	-	913	74,352	-	-	-	-	-	-	-	-	-	82,767
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions		(3,176)	26,361	(3,729)	(9,076)	(4,010)	87,856										94,226

References

1. Departmental columns to be based on municipal organisation structure

#REF!

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
<u>Trade and other receivables from exchange transactions</u>											
Electricity		16,733	17,146	17,520	12,171	(14,810)	(14,810)	(14,810)	33,528	36,632	37,205
Water		23,239	28,237	31,468	17,451	(2,456)	(2,456)	(2,456)	37,254	40,359	44,331
Waste		89,979	111,081	131,087	72,178	18,146	18,146	18,146	157,222	172,722	206,056
Waste Water		136,576	165,010	200,234	104,040	(44,145)	(44,145)	(44,145)	226,189	264,627	316,456
Other trade receivables from exchange transactions		12,785	8,936	4,062	9,869	9,869	9,869	9,869	14,437	15,120	15,959
Gross: Trade and other receivables from exchange transactions		279,311	330,410	384,370	215,709	(33,395)	(33,395)	(33,395)	468,630	529,460	620,008
Less: Impairment for debt		(213,440)	(105,358)	(366,207)	(182,140)	(174)	(174)	(174)	(426,113)	(464,051)	(531,692)
Impairment for Electricity		(8,858)	(14,455)	(15,651)	(8,186)	-	-	-	(30,913)	(33,070)	(32,697)
Impairment for Water		(18,060)	(29,790)	(30,980)	(15,472)	-	-	-	(34,102)	(33,825)	(34,416)
Impairment for Waste		(71,557)	(15,160)	(125,347)	(63,325)	-	-	-	(147,129)	(155,487)	(181,680)
Impairment for Waste Water		(107,884)	(41,950)	(190,413)	(94,983)	-	-	-	(209,818)	(237,323)	(278,219)
Impairment for other trade receivables from exchange transactions		(7,080)	(4,003)	(3,816)	(174)	(174)	(174)	(174)	(4,151)	(4,345)	(4,580)
Total net Trade and other receivables from Exchange Transactions		65,871	225,052	18,163	33,569	(33,569)	(33,569)	(33,569)	42,516	65,409	88,316
<u>Receivables from non-exchange transactions</u>											
Property rates		-	-	-	31,703	23,401	23,401	23,401	89,609	126,528	173,224
Less: Impairment of Property rates		-	-	-	(20,998)	-	-	-	(73,927)	(98,104)	(132,058)
Net Property rates		-	-	-	10,705	23,401	23,401	23,401	15,682	28,424	41,166
Other receivables from non-exchange transactions		449	164	-	613	613	613	613	761	784	784
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	(761)	(784)	(784)
Net other receivables from non-exchange transactions		449	164	-	613	613	613	613	-	0	0
Total net Receivables from non-exchange transactions		449	164	-	11,318	24,014	24,014	24,014	15,682	28,424	41,166
Inventory											
Water											
Opening Balance		79	79	79	196	196	196	196	196	196	196
System Input Volume		-	-	117	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	117	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		79	79	196	196	196	196	196	196	196	196
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	0	0
Issues	7	-	-	-	-	-	-	-	-	(0)	(0)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	0	0
Issues	7	-	-	-	-	-	-	-	-	(0)	(0)

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated											
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods											
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	0	0
Issues	7	-	-	-	-	-	-	-	-	(0)	(0)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies											
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress											
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock											
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land											
Closing Balance - Inventory & Consumables		79	79	196	196	196	196	196	196	196	196
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1,572,452	1,540,725	1,628,099	776,965	970,247	970,247	970,247	1,516,239	1,544,615	1,562,301
Leases recognised as PPE		-	46,583	34,662	-	-	-	-	-	0	0
Less: Accumulated depreciation		530,438	636,847	598,353	2,774	2,774	2,774	2,774	427,046	450,850	476,811
Total Property, plant and equipment (PPE)		1,042,014	950,461	1,064,408	774,192	967,473	967,473	967,473	1,089,193	1,093,765	1,085,490
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	0	0
Current portion of long-term liabilities		-	(2,038)	-	104	104	104	104	-	0	0
Total Current liabilities - Financial liabilities		-	(2,038)	-	104	104	104	104	-	0	0
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	198,265	333,389	436,469	147,782	147,782	147,782	147,782	590,618	732,877	917,030
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		21,179	3,859	21,753	-	-	-	-	-	(0)	(0)
Trade payables from Non-exchange transactions: Other		-	-	-	573	573	573	573	-	0	0
VAT		96,685	41,625	5,520	-	-	-	-	13,618	12,585	13,274
Total Trade and other payables from exchange transactions	2	316,129	378,873	463,742	148,355	148,355	148,355	148,355	604,236	745,463	930,304
Non current liabilities - Financial liabilities											
Borrowing	4	-	3,438	703	36	36	36	36	-	0	0
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	3,438	703	36	36	36	36	-	0	0
Non current liabilities - Long Term portion of trade payables											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Provisions											
Retirement benefits		-	247	533	4,751	4,751	4,751	4,751	-	0	0
Refuse landfill site rehabilitation		13,140	25,715	39,443	14,550	14,550	14,550	14,550	-	0	0
Other		2,379	1,282	2,600	-	-	-	-	-	0	0
Total Provisions		15,519	27,244	42,576	19,301	19,301	19,301	19,301	-	0	0
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		847,596	851,202	871,195	539,192	539,192	539,192	539,192	-	0	0
GRAP adjustments		-	-	-	-	-	-	-	-	0	0
Restated balance		847,596	851,202	871,195	539,192	539,192	539,192	539,192	-	0	0
Surplus/(Deficit)		(26,493)	86,884	(6,019)	138,191	243,133	243,133	257,845	80,324	259,261	251,464

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Transfers to/from Reserves		-	-	-	-	-	-	-	-	0	0
Depreciation offsets		-	-	-	-	-	-	-	-	0	0
Other adjustments		-	(73,902)	(186,757)	-	-	-	-	-	(0)	(0)
Accumulated Surplus/(Deficit)	1	821,103	864,183	678,419	677,383	782,326	782,326	797,038	80,324	259,261	251,464
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	821,103	864,183	678,419	677,383	782,326	782,326	797,038	80,324	259,261	251,464

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
Advertising of hunting season	Marketing of game farms			(188)	(52)	(11)	165	165	165	176	189	189	
Develop education training and awareness strategies	Number of workshop and training developed			(663)	504	2	0	-	-	-	0	0	
Develop response and recovery strategy	An approved recovery and response strategy			-	-	(13,290)	7,083	7,083	7,083	5,847	31	31	
Enhance Disaster Management	Develop Disaster Strategy			-	-	-	-	-	-	-	0	0	
Enhance revenue collection	% adherence to Regulations			(8,216)	224	(3,000)	19,290	19,290	19,290	23,250	22,085	22,085	
Enhance revenue collection	% Spent on Conditional Grants as per Grant Register			(3,394)	-	-	-	-	-	-	-	-	
Enhance revenue collection	Amount of own revenue collected within the financial year			(39,965)	(55,529)	(71,417)	80,707	80,707	80,707	103,404	93,461	93,555	
Enhance revenue collection	Date of Approval of the Budget Related policies			(766)	-	-	2,555	2,555	2,555	2,734	2,925	2,925	
Enhance revenue collection	Date of Development of the Audit Action Plan			(704)	-	-	-	-	-	-	-	-	
Enhance revenue collection	Percentage of valuation roll implemented			(1,674)	(1,331)	(1,417)	39,100	39,100	39,100	29,327	44,766	44,766	
Ensure proper maintenance of waste management and removal	Improving quality of services rendered			(5,132)	(15,473)	(14,998)	1,204	1,204	1,204	19,364	1,379	1,379	
Ensure transparency and accountability	Implementation of statutory obligations.			(1,875)	(3,958)	(3,003)	14,664	5,925	5,925	15,874	16,789	16,789	
Public Participation Policy	Public Participation Policy			(1,302)	-	-	2,893	2,893	2,893	3,096	3,313	3,313	
To ensure 95% access to basic sanitation	Maintain the oxidation ponds.			(1,195)	(1,559)	(1,425)	1,449	1,449	1,449	1,661	1,659	1,659	
To improve access to energy and sanitation	Develop electricity master plan			1	-	(3)	-	-	-	-	0	0	
To improve access to energy and sanitation	Operation and maintenance plan			1,784	2,330	1,796	(4,416)	(4,416)	(4,416)	(2,790)	(5,056)	(5,056)	
To improve access to energy and sanitation	Submission of business plan to DME			(5,366)	(2,150)	(470)	1,221	1,221	1,221	1,052	1,398	1,398	
To improve access to energy and sanitation	To improve quality of services			(939)	-	-	292	292	292	(249)	2,340	2,340	
To improve access to water delivery	Compliance to Grant funding and implement Bv-laws			(53,846)	(134,257)	(146,043)	136,735	280,016	280,016	130,921	312,683	314,162	
To improve access to water delivery	Improve status of blue drop and quality of water.			279	(10,518)	(15,438)	19,800	19,800	19,800	22,079	24,482	24,482	
Allocations to other priorities													
Total Revenue (excluding capital transfers and contributions)				1	(123,160)	(221,769)	(268,716)	322,743	457,286	457,286	355,745	522,443	524,016

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
04. Governance	Develop and implement disaster prevention mitigation and preparedness			24	-	-	3	3	3	2	2	2
04. Governance	Public Participation Policy			-	-	8	10	10	10	10	10	11
Advertising of hunting season	Marketing of game farms			-	-	-	70	70	70	31	33	34
Approval of LED forum Terms of Reference	Establish LED forum			3,557	3,448	2,331	870	1,870	1,870	2,100	2,201	2,306
Creating a safe and healthy working environment for employees	Implement 3 health and safety programmes			813	647	1,405	1,090	2,400	2,400	1,150	1,729	1,812
Deliver departmental program of the SDBIP	Updating risk register on quarterly basis 1st week following the end of the quarter.			2	-	-	3	3	3	3	3	4
Develop and implement disaster prevention mitigation and preparedness	Develop and implement disaster prevention mitigation and preparedness			-	-	-	-	-	-	-	0	0
Develop database for local business	Establish Small Medium Macro-enterprise business			-	-	-	-	-	-	-	0	0
Develop education training and awareness strategies	Number of workshop and training developed			205	1,930	1,336	880	2,080	2,080	1,330	1,394	1,461
Develop response and recovery strategy	An approved recovery and response strategy			214	-	-	-	-	-	-	0	0
Effective of functional of Tokologo local council	Establishment of ward based HIV/AIDS structure			-	-	-	30	30	30	30	31	33
Effective working capital management	Develop asset policy			5	-	-	-	-	-	-	0	0
Enhance Disaster Management	Develop Disaster Strategy			150	-	-	10	20	20	10	10	11
Enhance revenue collection	% adherence to Regulations			-	-	-	-	-	-	-	0	0
Enhance revenue collection	Amount of own revenue collected within the financial year			-	-	(13,099)	-	-	-	-	0	0
Enhance revenue collection	Date of Approval of the Budget Related policies			8,789	4,289	-	-	-	-	-	-	-
Enhance revenue collection	Date of approval of the Final Annual Budget			198	199	-	200	200	200	214	224	235
Enhance revenue collection	Date of Development of the Audit Action Plan			-	39	58	226	226	226	-	0	0
Enhance revenue collection	Date of Submission of the Mid-Year Budget and Performance Assessment Report			7,561	4,750	38,152	2,000	6,650	6,650	9,000	9,432	9,885
Enhance revenue collection	Date of tabling of the Draft Annual Budget			-	-	-	170	200	200	221	232	243
Enhance revenue collection	Number of service accounts issued to consumers			5,601	19,364	10,145	2,410	9,320	9,320	5,841	6,645	6,964
Enhance revenue collection	Percentage of valuation roll implemented			-	143	-	-	-	-	-	0	0
Enhance revenue collection	Tabled Mid- year budget and performance assessment to Council			-	-	2,867	1,010	5,610	5,610	2,010	3,154	3,306
Ensure proper maintenance of waste management and removal	Improving quality of services rendered			695	835	(789)	320	420	420	370	388	407

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
04. Governance	Develop and implement disaster prevention mitigation and preparedness			24	-	-	3	3	3	2	2	2
Ensure proper maintenance of waste management and removal	Operation and maintenance of graveyards			-	44,086	-	-	-	-	150	157	165
Ensure proper maintenance of waste management and removal	Operation and maintenance plan			3,029	1,967	-	800	4,990	4,990	-	0	0
Ensure transparency and accountability	Develop a program for transversal issues			-	-	-	40	40	40	40	42	44
Ensure transparency and accountability	Develop schedule of council meetings			146	186	568	500	2,450	2,450	350	367	384
Ensure transparency and accountability	Implementation of statutory obligations.			70,044	(744)	82,405	85,888	100,532	100,532	179,473	154,251	158,872
Ensuring the safety of residents	Develop a road safety campaign program and implementation thereof.			64	47	35	160	195	195	209	219	229
Functional Training Committee	Develop a schedule of meetings			-	-	-	320	4,470	4,470	1,520	1,593	1,669
Improve standard of existing road to appropriate level	Develop road master plan			-	-	-	-	-	-	50	52	55
Improve standard of existing road to appropriate level	Develop transport master plan.			-	-	-	-	-	-	-	0	0
Improve standard of existing road to appropriate level	Operations and maintenance plan			1,836	678	722	1,120	1,220	1,220	620	650	681
Number of By-laws proclaimed.	Regulate business environment			38	(822)	45	120	120	120	70	73	77
Number of projects developed/initiated	Attract investors to invest in local economy			6	-	-	10	10	10	11	11	12
Promote effective procedures and system	Number of Counts and verifications conducted			160	66	84	70	120	120	128	135	141
Promote effective procedures and system	Approved internal control manual system			6	2,253	-	20	20	20	21	22	24
Promote effective procedures and system	Audit Opinion from the Audit General Audit Report			2,726	3,863	(4,255)	1,500	9,200	9,200	2,500	2,620	2,746
Promote effective procedures and system	Number of monthly fleet management reports on usage of Municipal fleet			72	73	-	99	99	99	55	58	61
Promote effective procedures and system	Number of updates done on the Supplier Database			43	-	-	-	-	-	-	0	0
Promote effective procedures and system	Unauthorized Irregular fruitless and wasteful expenditure Registers			-	-	5,154	1,000	8,650	8,650	1,000	6,288	6,590
Public Participation Policy	Public Participation Policy			2	311	91	335	745	745	348	365	382
Regulation of the use of Information Technology and municipal website	Review of IT policies			3,215	-	34	105	105	105	105	110	116
Strengthen planning and capacity in the municipality	8 Strategic positions vacant in the organogram to be filled			2	-	-	-	-	-	-	0	0
Strengthen planning and capacity in the municipality	Review Human Resources Management Policy			2,175	1,099	3,929	410	410	410	439	460	482
Strengthen planning and capacity in the municipality	Update Organogram to meet IDP objectives and budget.			212	-	-	10	10	10	11	11	12

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
04. Governance	Develop and implement disaster prevention mitigation and preparedness			24	-	-	3	3	3	2	2	2	
To ensure 95% access to basic sanitation	Develop an operational plan			-	34	-	50	250	250	150	157	165	
To ensure 95% access to basic sanitation	Maintain the oxidation ponds.			-	-	-	10	10	10	10	10	11	
To ensure an oversight and leadership capacity	Development of Annual report			196	-	197	200	200	200	214	224	235	
To ensure an oversight and leadership capacity	Establishment of PMS			1,101	164	0	200	200	200	214	224	235	
To ensure oversight & leadership	Establish section 79 committees			-	-	-	-	-	-	-	0	0	
To have a functional records management unit	Established records management unit			1,102	(25)	5,796	245	980	980	1,355	1,420	1,488	
To improve access to energy and sanitation	Operation and maintenance plan			32,514	39,290	32,979	48,463	27,673	27,673	29,360	31,606	33,123	
To improve access to energy and sanitation	To improve quality of services			-	-	-	1	1	1	1	1	1	
To improve access to water delivery	Compliance to Grant funding and implement By-laws			30	-	49	1,530	1,430	1,430	1,017	1,065	1,116	
To improve access to water delivery	Improve status of blue drop and quality of water.			2,661	4,924	35,898	22,511	18,511	18,511	22,832	23,928	25,077	
To improve access to water delivery	Reduce water loss			-	-	-	800	2,400	2,400	1,500	1,572	1,647	
To improve access to water delivery	To implement bulk water infrastructure to the municipality and equipping and drilling of borehole			-	1,783	-	-	-	-	-	0	0	
Allocations to other priorities													
Total Expenditure				1	149,193	134,877	206,147	175,818	214,152	214,152	266,075	253,183	262,553

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
Ensure proper maintenance of waste management and removal	Operation and maintenance of graveyards			-	-	-	-	-	-	-	-	0	0
Ensure that Council Resolutions are implemented efficiently	Update Council Resolution Register to ensure implementation of Council Resolutions			-	817	-	-	-	-	-	-	-	-
Ensure transparency and accountability	Develop schedule of council meetings			-	-	-	-	-	-	-	-	0	0
Ensure transparency and accountability	Implementation of statutory obligations.			12,558	39,653	69,860	62,970	256,251	256,251	64,140	81,022	81,777	
Improve standard of existing road to appropriate level	Develop road master plan			-	-	-	-	-	-	-	-	0	0
Number of projects developed/initiated	Attract investors to invest in local economy			-	-	-	-	-	-	-	-	0	0
To ensure 95% access to basic sanitation	Develop business plan to address sanitation backlog.			-	-	1,179	2,344	2,344	2,344	-	0	0	0
To ensure 95% access to basic sanitation	Maintain the oxidation ponds.			-	-	15,381	20,727	20,727	20,727	22,109	23,780	26,740	
To improve access to energy and sanitation	To improve quality of services			-	-	-	-	-	-	-	-	0	0
To improve access to water delivery	Compliance to Grant funding and implement By-laws			9,253	18,158	20,340	-	-	-	-	-	0	0
To improve access to water delivery	Reduce water loss			-	-	-	-	-	-	-	-	0	0
To improve access to water delivery	To implement bulk water infrastructure to the municipality and equipping and drilling of borehole			43,227	6,669	2,640	4,666	4,666	4,666	-	0	0	0
		M											
		N											
		O											
		P											
Allocations to other priorities			3										
Total Capital Expenditure			1	65,038	65,297	109,400	90,708	283,989	283,989	86,249	104,802	108,517	

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

0 - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

0 - Entities measureable performance objectives

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

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

0 - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.1%	9.6%	10.1%	0.6%	0.5%	0.5%	0.5%	1.9%	2.1%	2.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.4%	9.8%	15.8%	0.4%	0.4%	0.4%	0.4%	1.9%	2.1%	2.2%
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											
Current Ratio	Current assets/current liabilities	0.3	0.8	0.2	0.8	0.5	0.5	0.5	0.4	0.6	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.8	0.2	0.8	0.5	0.5	0.5	0.4	0.6	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	(0.1)	0.6	0.1	0.6	0.1	0.1	0.1	0.2	0.4	0.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	2.9%	0.0%	60.9%	105.2%	105.2%	87.2%	46.1%	56.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	60.9%	105.2%	105.2%	87.2%	46.1%	56.2%	56.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	119.6%	63.1%	55.5%	17.9%	23.6%	23.6%	22.2%	51.7%	63.9%	71.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-473.1%	-443.7%	-667.3%	466.0%	81.8%	81.8%	81.8%	5251.3%	19408.8%	-21257.3%
Other Indicators											
	Total Volume Losses (kW) technical	1	1	1	1	1	1	1	1	1	1
	Total Volume Losses (kW) non technical	1	1	1	1	1	1	1	1	1	1
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Water treatment works	0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Natural sources	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	46.5%	40.4%	32.9%	30.4%	30.4%	30.4%	28.5%	31.8%	29.4%	30.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	49.3%	43.7%	35.8%	32.7%	33.3%	33.3%	37.5%	33.9%	30.0%	31.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.3%	2.7%	3.4%	5.1%	4.8%	4.8%	4.6%	4.1%	3.7%	3.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.4%	39.1%	44.0%	12.2%	12.2%	12.2%	11.4%	12.0%	13.4%	13.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	3.8	10.6	10.6	10.6	-	#####	#####	#####
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	304.7%	169.1%	105.5%	51.7%	69.5%	69.5%	57.6%	111.6%	175.3%	204.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(3.6)	(5.6)	(3.5)	2.9	13.2	13.2	13.2	0.6	0.2	(0.2)

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

Calculation data	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Debtors > 90 days							
Monthly fixed operational expenditure	11,605	13,360	18,807	10,871	13,633	13,633	13,633
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-

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

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

Detail on the provision of municipal services for A10

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
Demographics														
	10	Other water supply (at least min.service level)												
		<i>Minimum Service Level and Above sub-total</i>												
	9	Using public tap (< min.service level)												
	10	Other water supply (< min.service level)												
		No water supply												
		<i>Below Minimum Service Level sub-total</i>												
		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)												
		<i>Minimum Service Level and Above sub-total</i>												
		Bucket toilet												
		Other toilet provisions (< min.service level)												
		No toilet provisions												
		<i>Below Minimum Service Level sub-total</i>												
		Total number of households												
		Energy:												
		Electricity (at least min.service level)												
		Electricity - prepaid (min.service level)												
		<i>Minimum Service Level and Above sub-total</i>												
		Electricity (< min.service level)												
		Electricity - prepaid (< min. service level)												
		Other energy sources												
		<i>Below Minimum Service Level sub-total</i>												
		Total number of households												
		Refuse:												
		Removed at least once a week												
		<i>Minimum Service Level and Above sub-total</i>												
		Removed less frequently than once a week												
		Using communal refuse dump												
		Using own refuse dump												
		Other rubbish disposal												
		No rubbish disposal												
		<i>Below Minimum Service Level sub-total</i>												
		Total number of households												
Municipal entity services						2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
	Ref.					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity		Household service targets (000)												
		Water:												
		Piped water inside dwelling												
	8	Piped water inside yard (but not in dwelling)												
	10	Using public tap (at least min.service level)												
		Other water supply (at least min.service level)												
		<i>Minimum Service Level and Above sub-total</i>												
	9	Using public tap (< min.service level)												
	10	Other water supply (< min.service level)												
		No water supply												
		<i>Below Minimum Service Level sub-total</i>												
		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)												
		<i>Minimum Service Level and Above sub-total</i>												
		Bucket toilet												
		Other toilet provisions (< min.service level)												
		No toilet provisions												
		<i>Below Minimum Service Level sub-total</i>												
		Total number of households												
Name of municipal entity		Energy:												
		Electricity (at least min.service level)												
		Electricity - prepaid (min.service level)												
		<i>Minimum Service Level and Above sub-total</i>												
		Electricity (< min.service level)												
		Electricity - prepaid (< min. service level)												
		Other energy sources												
		<i>Below Minimum Service Level sub-total</i>												
		Total number of households												
Name of municipal entity		Refuse:												
		Removed at least once a week												
		<i>Minimum Service Level and Above sub-total</i>												
		Removed less frequently than once a week												
		Using communal refuse dump												
		Using own refuse dump												
		Other rubbish disposal												
		No rubbish disposal												
		<i>Below Minimum Service Level sub-total</i>												
		Total number of households												
Services provided by 'external mechanisms'						2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
	Ref.					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000)												
		Water:												
		Piped water inside dwelling												
	8	Piped water inside yard (but not in dwelling)												
	10	Using public tap (at least min.service level)												
		Other water supply (at least min.service level)												
		<i>Minimum Service Level and Above sub-total</i>												
	9	Using public tap (< min.service level)												
	10	Other water supply (< min.service level)												
		No water supply												
		<i>Below Minimum Service Level sub-total</i>												
		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)												
		<i>Minimum Service Level and Above sub-total</i>												
		Bucket toilet												
		Other toilet provisions (< min.service level)												
		No toilet provisions												
		<i>Below Minimum Service Level sub-total</i>												
		Total number of households												

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Names of service providers		Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total										
		Total number of households										
Names of service providers		Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total										
		Total number of households										
Detail of Free Basic Services (FBS) provided										2024/25 Medium Term Revenue & Expenditure Framework		
				2020/21	2021/22	2022/23	Current Year 2023/24			Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
Electricity	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
List type of FBS service							1,752,000	1,752,000	1,752,000	2,436,000		
		Total cost of FBS - Electricity for informal settlements										
Water	Ref.	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
List type of FBS service				193,141	652,216	468,218	1,584,000	1,584,000	1,584,000	800,031		
		Total cost of FBS - Water for informal settlements										
Sanitation	Ref.	Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
List type of FBS service				2,801,051	3,584,416	2,796,347	6,960,000	6,960,000	6,960,000	4,297,880	7,968,504	7,968,504
		Total cost of FBS - Sanitation for informal settlements										
Refuse Removal	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
List type of FBS service						1,796,490	4,416,000	4,416,000	4,416,000	2,790,266	5,055,878	5,055,878
		Total cost of FBS - Refuse Removal for informal settlements										

References

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

0 Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(41,904)	(75,142)	(65,409)	31,714	180,558	180,558	180,558	11,247	3,776	(4,314)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(288,553)	(258,132)	(395,786)	(58,985)	(71,428)	(71,428)	(71,224)	(407,488)	(358,569)	(522,193)
Cash year end/monthly employee/supplier payments	18(1)b	3	(3.6)	(5.6)	(3.5)	2.9	13.2	13.2	13.2	0.6	0.2	(0.2)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(26,493)	86,884	(6,019)	138,191	243,133	243,133	257,845	80,324	259,261	251,464
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(2.7%)	15.6%	59.3%	(6.0%)	(6.0%)	9.4%	22.6%	(19.3%)	(5.9%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	21.1%	0.0%	20.4%	34.5%	34.5%	32.4%	33.8%	37.0%	37.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	98.4%	0.0%	0.0%	0.0%	0.0%	55.3%	55.4%	55.4%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	100.0%	31.9%	31.9%	31.9%	31.2%	31.7%	31.8%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	240.5%	(91.9%)	147.3%	(121.2%)	0.0%	0.0%	(711.9%)	61.2%	38.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.6%	0.6%	1.0%	1.7%	1.6%	1.6%	1.1%	0.9%	1.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	74.4%	85.4%	59.8%	87.2%	87.2%	0.0%	70.2%	73.1%	71.6%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators

% incr total service charges (incl prop rates)	18(1)a	0.0%	3.3%	21.6%	65.3%	(0.0%)	0.0%	15.4%	28.6%	(13.3%)	0.1%
% incr Property Tax	18(1)a	0.0%	0.0%	0.0%	0.0%	(0.0%)	0.0%	0.0%	34.7%	11.4%	(0.0%)
% incr Service charges - Electricity	18(1)a	0.0%	11.2%	39.2%	16.1%	(0.0%)	0.0%	7.0%	8.2%	18.5%	0.3%
% incr Service charges - Water	18(1)a	0.0%	(22.8%)	19.4%	(39.1%)	0.0%	0.0%	100.4%	258.9%	(36.1%)	0.0%
% incr Service charges - Waste Water Management	18(1)a	0.0%	0.7%	14.6%	(13.0%)	0.0%	0.0%	39.3%	36.0%	(15.8%)	0.0%
% incr Service charges - Waste Management	18(1)a	0.0%	4.2%	9.6%	98.7%	0.0%	0.0%	16.8%	23.7%	(59.5%)	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%	0.0%
Total billable revenue	18(1)a	45,967	47,506	57,769	95,490	95,490	95,490	110,202	122,821	106,497	106,586
Service charges		45,967	47,506	57,769	95,490	95,490	95,490	110,202	122,821	106,497	106,586
Property rates		-	-	-	24,873	24,873	24,873	24,873	33,499	37,305	37,305
Service charges - electricity revenue		13,974	15,542	21,630	25,114	25,114	25,114	26,866	27,169	32,189	32,277
Service charges - water revenue		2,812	2,170	2,591	1,577	1,577	1,577	3,161	5,660	3,619	3,619
Service charges - sanitation revenue		17,617	17,749	20,346	17,694	17,694	17,694	24,654	24,056	20,257	20,257
Service charges - refuse removal		11,564	12,045	13,202	26,232	26,232	26,232	30,648	32,437	13,128	13,128
Agency services		-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding		-	-	-	-	-	-	-	-	0	0
Cash receipts from ratepayers	18(1)a	-	10,557	-	45,173	76,425	76,425	76,425	41,799	39,698	39,700
Ratepayer & Other revenue	18(1)a	41,683	50,066	57,962	221,529	221,529	221,529	236,241	123,507	107,282	107,375
Change in consumer debtors (current and non-current)		N/A	160,445	(208,417)	26,760	(54,442)	-	-	67,710	35,634	35,649
Operating and Capital Grant Revenue	18(1)a	62,154	148,249	167,934	170,686	313,967	313,967	313,967	167,363	351,553	353,033
Capital expenditure - total	20(1)(vi)	65,038	65,297	95,167	90,708	283,989	283,989	283,989	102,283	121,958	125,673
Capital expenditure - renewal	20(1)(vi)	-	48,580	81,306	54,247	247,528	247,528	247,528	71,754	89,169	89,923

Supporting benchmarks

Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants											
Average annual collection rate (arrears inclusive)											

DoRA operating

List operating grants											

DoRA capital

List capital grants											

Trend

Change in consumer debtors (current and non-current)		N/A	160,445	(208,417)	26,760	(54,442)	-	-	67,710	35,634	35,649
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Total Operating Revenue			106,059	132,366	175,289	223,297	223,297	223,297	238,009	263,628	247,977	249,191
Total Operating Expenditure			149,653	134,885	274,736	175,813	214,152	214,152	214,152	266,070	253,178	262,547
Operating Performance Surplus/(Deficit)			(43,594)	(2,519)	(99,446)	47,483	9,144	9,144	23,856	(2,442)	(5,201)	(13,356)
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				24.8%	32.4%	27.4%	(0.0%)	0.0%	6.6%	18.1%	(5.9%)	0.5%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	(0.0%)	0.0%	0.0%	34.7%	11.4%	(0.0%)
% Increase in Electricity Revenue				11.2%	39.2%	16.1%	(0.0%)	0.0%	7.0%	8.2%	18.5%	0.3%
% Increase in Property Rates & Services Charges				3.3%	21.6%	65.3%	(0.0%)	0.0%	15.4%	28.6%	(13.3%)	0.1%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	(9.9%)	103.7%	(36.0%)	21.8%	0.0%	0.0%	24.2%	(4.8%)	3.7%
% Increase in Employee Costs			0.0%	8.4%	7.8%	17.6%	0.0%	0.0%	0.0%	23.8%	(13.1%)	4.8%
% Increase in Electricity Bulk Purchases			0.0%	28.2%	(22.6%)	1.0%	(83.7%)	0.0%	0.0%	201.2%	4.8%	4.8%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	262701.814	325139.4574	1777451.976	12728569.5
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	512428.8462	414213.3846	0	0
R&M % of PPE			0.6%	0.6%	1.0%	1.7%	1.6%	1.6%	1.1%	0.9%	1.0%	1.0%
Asset Renewal and R&M as a % of PPE			0.6%	9.7%	14.9%	9.9%	37.9%	37.9%	8.0%	8.0%	9.7%	9.9%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	98.4%	0.0%	0.0%	0.0%	0.0%	55.3%	55.4%	55.4%
Capital Revenue												
Internally Funded & Other (R'000)			-	-	-	-	-	-	-	-	0	0
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			65,038	65,297	95,167	90,708	283,989	283,989	283,989	102,283	121,958	125,673

0 Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			65,038	65,297	95,167	90,708	283,989	283,989	283,989	102,283	121,958	125,673
Asset Renewal			-	52,293	85,494	56,591	249,873	249,873	-	71,754	89,169	89,923
Asset Renewal % of Total Capital Expenditure			0.0%	80.1%	89.8%	62.4%	88.0%	88.0%	0.0%	70.2%	73.1%	71.6%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	21.1%	0.0%	20.4%	34.5%	34.5%	32.4%	33.8%	37.0%	37.0%
Cash Coverage Ratio			(0)	(0)	(0)	0	0	0	0	0	0	(0)
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			3.1%	9.6%	10.1%	0.6%	0.5%	0.5%	0.5%	1.9%	2.1%	2.1%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			(288,553)	(258,132)	(395,786)	(58,985)	(71,428)	(71,428)	(71,224)	(407,488)	(358,569)	(522,193)
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			106,059	132,366	175,289	223,297	223,297	223,297	238,009	263,628	247,977	249,191
Total Operating Expenditure			149,653	134,885	274,736	175,813	214,152	214,152	214,152	266,070	253,178	262,547
Surplus/(Deficit) Budgeted Operating Statement			(43,594)	(2,519)	(99,446)	47,483	9,144	9,144	23,856	(2,442)	(5,201)	(13,356)
Surplus/(Deficit) Considering Reserves and Cash Backing			(288,553)	(258,132)	(395,786)	(58,985)	(71,428)	(71,428)	(71,224)	(407,488)	(358,569)	(522,193)
MTREF Funded (1) / Unfunded (0)	15		0	0	0	0	0	0	0	0	0	0
MTREF Funded ✓ / Unfunded ✗	15		✗	✗	✗	✗	✗	✗	✗	✗	✗	✗

References
15. Subject to figures provided in Schedule.

0 - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		1900-01-01	1900-01-02	1900-01-03	1900-01-04					
Financial year valuation used		0	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0			0		
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0			0		
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
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)		0	0	0	0			0		
Implementation time of new valuation roll (mths)		-	-	-	-			-		
No. of properties	5	-	-	-	-	-	-	-	-	-
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions:		-	-	-	-	-	-	-	-	-
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0			0		
Differential rates used? (Y/N)	5	0	0	0	0			0		
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0			0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0			0		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		124,335,100	5,500,000	16,800,000	-	-	2,700,000	260,910,000	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		5	5	5	5	5	5	5	5	0	0	0
Frequency of valuation (select)		5	5	5	5	5	5	5	5	0	0	0
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	0	0	0
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		206	-	-	-	-	-	-	2	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	40	-	-	-	-	-	-	2	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	7,194	696	2,437	5,061	892	-	15	224	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	7,194	696	2,437	5,061	892	199	15	224	-	-	-
Rating:												
Average rate	3	0.015040	0.015040	0.015040	0.002558	0.015040	-	0.002588	0.015040	-	-	-
Rate revenue budget (R '000)		65,503	10,383	36,367	12,998	13,600	-	8	1,324	-	-	-
Rate revenue expected to collect (R'000)		58,953	9,344	32,730	11,698	12,240	-	7	1,191	-	-	-
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		6,000	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		2,800	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		34,000	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		11,071	228	565	2,416	377	2,010	110	134	-	-	-
No. of sectional title property values		1,044	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		6	6	6	6	6	6	6	6	0	0	0
Frequency of valuation (select)		7	7	7	7	7	7	7	7	0	0	0
Method of valuation used (select)		market	market	market	market	market	market	market	market	0	0	0
Base of valuation (select)		Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	0	0	0
Phasing-in properties s71 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		166	-	-	-	-	-	-	2	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	39	-	-	-	-	-	-	2	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	7,024	559	2,205	4,172	1,554	-	4	195	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	7,024	559	2,205	4,172	1,554	-	4	195	-	-	-
Rating:												
Average rate	3	0.015747	0.015747	0.015747	0.002710	0.015747	-	0.002710	0.015747	-	-	-
Rate revenue budget (R '000)		69,235	8,806	34,721	11,307	24,468	-	11	1,485	-	-	-
Rate revenue expected to collect (R'000)		62,300	7,925	31,200	10,170	22,000	-	10	1,336	-	-	-
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	90.0%	0.0%	90.0%	90.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		3,600	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		2,510	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		34,700	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

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

0 - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	0.0081	0.0085	0.0089
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	0.0020	0.0021	0.0022
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	0.0092	0.0096	0.0101
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			-	-	-	-	0	0	0
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			30	30	30	30	30	30	30
Indigent rebate or exemption			100	100	100	100	100	100	100
Pensioners/social grants rebate or exemption			30	30	30	30	30	30	30
Temporary relief rebate or exemption			15	10	5	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2								
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2								
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			364	412	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-

0 - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates <i>(rate in the Rand)</i>	1								
Flat rate tariff - meter <i>(c/kwh)</i>			-	-	-	-	-	-	-
Flat rate tariff - prepaid <i>(c/kwh)</i>			-	-	-	-	-	-	-
Meter - IBT Block 1 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 <i>(c/kwh)</i>		(fill in thresholds)	91	103	110	145	152	159	166
Prepaid - IBT Block 2 <i>(c/kwh)</i>		(fill in thresholds)	117	132	141	185	194	204	213
Prepaid - IBT Block 3 <i>(c/kwh)</i>		(fill in thresholds)	165	187	199	262	274	287	301
Prepaid - IBT Block 4 <i>(c/kwh)</i>		(fill in thresholds)	194	220	234	308	322	338	354
Prepaid - IBT Block 5 <i>(c/kwh)</i>		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs			-	-	-	-	-	-	-
Domestic			-	-	-	-	-	-	-
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixe fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

References

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

0 - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds)							

0 - Supporting Table SA13b Service Tariffs by category - explanatory

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

0 - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1	-	-	-	-	-	-	-	-	-	-
Rates and services charges:		-	-	-	-	-	-	-	-	-	-
Property rates		-	-	-	-	-	-	5,679.80	5,958.11	6,238.14	
Electricity: Basic levy		-	-	-	-	-	-	1,580.00	1,657.42	1,735.32	
Electricity: Consumption		-	-	-	-	-	-	1,580.00	1,657.42	1,735.32	
Water: Basic levy		-	-	-	-	-	-	840.00	881.16	922.57	
Water: Consumption		-	-	-	-	-	-	840.00	881.16	922.57	
Sanitation		-	-	-	-	-	-	469.00	491.98	515.10	
Refuse removal		-	-	-	-	-	-	212.00	222.39	232.84	
Other		-	-	-	-	-	-	-	-	-	
sub-total		-	-	-	-	-	-	11,200.80	11,749.64	12,301.87	
VAT on Services		-	-	-	-	-	-	-	-	-	
Total large household bill:		-	-	-	-	-	-	11,200.80	11,749.64	12,301.87	
% increase/-decrease		-	-	-	-	-	-	-	4.9%	4.7%	
Monthly Account for Household - 'Affordable Range'	2	-	-	-	-	-	-	-	-	-	
Rates and services charges:		-	-	-	-	-	-	-	-	-	
Property rates		-	-	-	-	-	-	4,057.00	4,255.79	4,455.82	
Electricity: Basic levy		-	-	-	-	-	-	790.00	828.71	867.66	
Electricity: Consumption		-	-	-	-	-	-	790.00	828.71	867.66	
Water: Basic levy		-	-	-	-	-	-	700.00	734.30	768.81	
Water: Consumption		-	-	-	-	-	-	700.00	734.30	768.81	
Sanitation		-	-	-	-	-	-	469.00	491.98	515.10	
Refuse removal		-	-	-	-	-	-	212.00	222.39	232.84	
Other		-	-	-	-	-	-	-	-	-	
sub-total		-	-	-	-	-	-	7,718.00	8,096.18	8,476.70	
VAT on Services		-	-	-	-	-	-	-	-	-	
Total small household bill:		-	-	-	-	-	-	7,718.00	8,096.18	8,476.70	
% increase/-decrease		-	-	-	-	-	-	-	4.9%	4.7%	
Monthly Account for Household - 'Indigent' Household receiving free basic services	3	-	-	-	-	-	-	-	-	-	
Rates and services charges:		-	-	-	-	-	-	-	-	-	
Property rates		-	-	-	-	-	-	2,442.00	2,561.66	2,682.06	
Electricity: Basic levy		-	-	-	-	-	-	553.00	580.10	607.36	
Electricity: Consumption		-	-	-	-	-	-	553.00	580.10	607.36	
Water: Basic levy		-	-	-	-	-	-	260.00	272.74	285.56	
Water: Consumption		-	-	-	-	-	-	260.00	272.74	285.56	
Sanitation		-	-	-	-	-	-	469.00	491.98	515.10	
Refuse removal		-	-	-	-	-	-	212.00	222.39	232.84	
Other		-	-	-	-	-	-	-	-	-	
sub-total		-	-	-	-	-	-	4,749.00	4,981.70	5,215.84	
VAT on Services		-	-	-	-	-	-	-	-	-	
Total small household bill:		-	-	-	-	-	-	4,749.00	4,981.70	5,215.84	
% increase/-decrease		-	-	-	-	-	-	-	4.9%	4.7%	

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.

0 - Supporting Table SA15 Investment particulars by type

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

|

0 - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		1												
Parent municipality														-
Municipality sub-total										-		-	-	-
Entities														-
Entities sub-total														-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

0 - Supporting Table SA17 Borrowing

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

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

References

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

0 - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:										
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	2,129	2,111	2,130
Municipal Infrastructure Grant		-	-	-	-	-	-	1,200	1,088	1,088
		-	-	-	-	-	-	929	1,023	1,042
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	-	-	-	-	-	-	2,129	2,111	2,130
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant		-	-	-	-	-	-	39,767	43,174	43,532
Water Services Infrastructure Grant		-	-	-	-	-	-	17,658	19,443	19,802
		-	-	-	-	-	-	22,109	23,730	23,730
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	-	-	-	-	-	-	39,767	43,174	43,532
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	41,896	45,285	45,662

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- 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)

0 - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		78,046	79,886	155,463	87,551	153,961	153,961	123,051	121,694	127,534
Equitable Share		76,546	78,540	154,369	86,768	153,077	153,077	122,466	121,081	126,891
Local Government Financial Management Grant		10	809	262	683	683	683	573	600	629
Municipal Disaster Response Grant		-	-	-	-	-	-	-	0	0
Municipal Infrastructure Grant		1,491	537	831	100	200	200	12	13	14
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	155,463	87,551	153,961	153,961	123,051	121,694	127,534
Capital expenditure of Transfers and Grants										
National Government:		65,038	65,297	95,167	90,708	283,989	283,989	102,283	121,958	125,673
Integrated National Electrification Programme Grant		-	-	-	1,960	1,960	1,960	-	0	0
Municipal Disaster Response Grant		-	-	-	-	-	-	-	0	0
Municipal Infrastructure Grant		15,695	14,363	4,742	18,021	18,021	18,021	37,174	40,933	41,688
Regional Bulk Infrastructure Grant		9,253	43,448	75,044	42,131	235,412	235,412	34,580	48,235	48,235
Water Services Infrastructure Grant		40,090	7,486	15,381	28,597	28,597	28,597	30,529	32,790	35,750
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	95,167	90,708	283,989	283,989	102,283	121,958	125,673
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		143,084	145,183	250,629	178,259	437,950	437,950	225,334	243,653	253,207

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	2,129	2,111	2,130
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	2,129	2,111	2,130
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		-	-	-	-	-	-	79,467	81,546	82,648
Conditions met - transferred to revenue		-	-	-	-	-	-	79,467	81,546	82,648
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	81,596	83,657	84,778
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	39,767	43,174	43,532
Conditions met - transferred to revenue		-	-	-	-	-	-	39,767	43,174	43,532
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		-	-	-	-	-	-	39,767	43,174	43,532
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	121,363	126,831	128,310
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Cash Transfers to other municipalities												
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms												
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State												
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations												
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities												
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms												
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State												
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations												
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	0	0	0
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	0	0	0
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	0	0	0
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	0	0	0

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

0 - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,961	3,146	3,893	4,271	5,217	5,217	4,791	1,070	1,122
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	545	577	608	740	740	594	571	598
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	718	737	466	705	705	-	0	0
Sub Total - Councillors		2,961	4,409	5,207	5,345	6,662	6,662	5,385	1,641	1,720
% increase	4		48.9%	18.1%	2.6%	24.6%	-	(19.2%)	(69.5%)	4.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,101	4,249	55	3,822	3,822	3,822	5,615	2,782	2,916
Pension and UIF Contributions		17	9	278	7	7	7	11	11	12
Medical Aid Contributions		-	-	-	106	106	106	134	141	147
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	0	0
Motor Vehicle Allowance	3	257	-	-	-	-	-	308	0	0
Cellphone Allowance	3	-	-	-	4	4	4	-	0	0
Housing Allowances	3	-	72	577	375	375	375	252	189	198
Other benefits and allowances	3	0	0	17	1	1	1	1	1	1
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 Municipality		4,375	4,330	928	4,314	4,314	4,314	6,321	3,123	3,273
% increase	4		(1.0%)	(78.6%)	365.1%	-	-	46.5%	(50.6%)	4.8%
Other Municipal Staff										
Basic Salaries and Wages		28,376	26,334	28,758	41,355	41,355	41,355	52,361	44,174	46,294
Pension and UIF Contributions		4,532	4,955	4,669	5,309	5,309	5,309	5,992	6,198	6,495
Medical Aid Contributions		2,812	2,597	1,993	2,533	2,533	2,533	3,400	3,511	3,679
Overtime		3,586	3,355	3,943	3,918	3,918	3,918	4,889	5,066	5,307
Performance Bonus		1,863	2,782	1,664	3,154	3,154	3,154	3,929	3,619	3,792
Motor Vehicle Allowance	3	1,748	4,879	3,056	3,488	3,488	3,488	2,407	2,522	2,644
Cellphone Allowance	3	55	111	126	123	123	123	126	132	138
Housing Allowances	3	413	491	7,887	540	540	540	437	458	479
Other benefits and allowances	3	332	326	374	405	405	405	517	512	536
Payments in lieu of leave		-	984	284	-	-	-	-	-	-
Long service awards		-	-	320	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	520	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	237	367	-	-	-	108	0	0
Acting and post related allowance		1,224	2,064	2,739	2,639	2,639	2,639	3,398	3,562	3,732
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		44,940	49,116	56,700	63,464	63,464	63,464	77,565	69,752	73,098
% increase	4		9.3%	15.4%	11.9%	-	-	22.2%	(10.1%)	4.8%
Total Parent Municipality		52,277	57,855	62,834	73,122	74,439	74,439	89,271	74,517	78,091
			10.7%	8.6%	16.4%	1.8%	-	19.9%	(16.5%)	4.8%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									

0 - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome A	Audited Outcome B	Audited Outcome C	Original Budget D	Adjusted Budget E	Full Year Forecast F	Budget Year 2024/25 G	Budget Year +1 2025/26 H	Budget Year +2 2026/27 I
Other benefits and allowances	1									
Payments in lieu of leave	3									
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		52,277	57,855	62,834	73,122	74,439	74,439	89,271	74,517	78,091
% increase	4		10.7%	8.6%	16.4%	1.8%	-	19.9%	(16.5%)	4.8%
TOTAL MANAGERS AND STAFF	5,7	49,315	53,446	57,627	67,777	67,777	67,777	83,886	72,876	76,371

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

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

0 - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
		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)								13		
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3							3		
Other Managers	7							17		
Professionals								170	41	6
Finance								38	32	6
Spatial/town planning										
Information Technology								1	1	
Roads								8	8	
Electricity								6		
Water								10		
Sanitation								33		
Refuse								33		
Other								41		
Technicians								68		
Finance										
Spatial/town planning										
Information Technology								1		
Roads								8		
Electricity								5		
Water								14		
Sanitation								16		
Refuse								24		
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							271	41	6
% increase										
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10							38		
Human Resources personnel headcount	8, 10							2		

References

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

0 - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		2,264	2,264	2,264	2,264	2,264	2,264	2,264	2,264	2,264	2,264	2,264	2,264	27,169	32,189	32,277	
Service charges - Water		472	472	472	472	472	472	472	472	472	472	472	472	5,660	3,619	3,619	
Service charges - Waste Water Management		2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	24,056	20,257	20,257	
Service charges - Waste Management		2,703	2,703	2,703	2,703	2,703	2,703	2,703	2,703	2,703	2,703	2,703	2,703	32,437	13,128	13,128	
Sale of Goods and Rendering of Services		45	45	45	45	45	45	45	45	45	45	45	45	543	632	637	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	46,371	40,732	40,732	
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		10	10	10	10	10	10	10	10	10	10	10	10	121	130	130	
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		7	7	7	7	7	7	7	7	7	7	7	7	89	95	95	
Non-Exchange Revenue																	
Property rates		2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	33,499	37,305	37,305	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		4	4	4	4	4	4	4	4	4	4	4	4	54	57	57	
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational		7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	84,596	87,092	88,213	
Interest		753	753	753	753	753	753	753	753	753	753	753	753	9,032	12,742	12,742	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contril)		21,969	21,969	21,969	21,969	21,969	21,969	21,969	21,969	21,969	21,969	21,969	21,969	263,628	247,977	249,191	
Expenditure																	
Employees related costs		6,991	6,991	6,991	6,991	6,991	6,991	6,991	6,991	6,991	6,991	6,991	6,991	83,886	72,876	76,371	
Remuneration of councillors		449	449	449	449	449	449	449	449	449	449	449	449	5,385	1,641	1,720	
Bulk purchases - electricity		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,720	16,475	
Inventory consumed		699	699	699	699	699	699	699	699	699	699	699	699	8,387	8,790	9,212	
Debt impairment		5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	67,924	59,005	59,056	
Depreciation and amortisation		2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	2,217	26,603	27,880	29,218	
Interest		417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,240	5,492	
Contracted services		3,168	2,668	2,668	2,668	2,668	2,668	3,168	2,668	2,668	2,668	2,668	2,668	33,011	39,625	41,527	
Transfer and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Irrecoverable debts written off		581	581	581	581	581	581	581	581	581	581	581	581	6,973	7,307	7,658	
Operational costs		-	-	-	-	-	-	-	-	-	-	-	-	13,902	15,093	15,818	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	
Total Expenditure		21,431	20,931	20,931	20,931	20,931	20,931	21,431	20,931	20,931	20,931	20,931	34,832	266,070	253,178	262,547	
Surplus/(Deficit)		538	1,038	1,038	1,038	1,038	1,038	538	1,038	1,038	1,038	1,038	(12,863)	(2,442)	(5,201)	(13,356)	
Transfers and subsidies - capital (monetary allocations)		6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	82,767	264,462	264,820	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		7,435	7,935	7,935	7,935	7,935	7,935	7,435	7,935	7,935	7,935	7,935	(5,966)	80,324	259,261	251,464	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		7,435	7,935	7,935	7,935	7,935	7,935	7,435	7,935	7,935	7,935	7,935	(5,966)	80,324	259,261	251,464	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		7,435	7,935	7,935	7,935	7,935	7,935	7,435	7,935	7,935	7,935	7,935	(5,966)	80,324	259,261	251,464	
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	7,435	7,935	7,935	7,935	7,935	7,935	7,435	7,935	7,935	7,935	7,935	(5,966)	80,324	259,261	251,464	

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Revenue by Vote																	
Vote 1 - Office of the Mayor		1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	16,430	21,595	21,595	
Vote 2 - Office of the Municipal Manager		3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	37,906	41,324	41,701	
Vote 3 - Department Financial Services		3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	47,346	51,407	51,412	
Vote 4 - Department Corporate Services		1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	15,799	12,492	13,594	
Vote 5 - Department Community Services		347	347	347	347	347	347	347	347	347	347	347	347	4,161	4,576	4,576	
Vote 6 - Department Infrastructure Services		18,729	18,729	18,729	18,729	18,729	18,729	18,729	18,729	18,729	18,729	18,729	18,729	224,752	381,045	381,134	
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		28,866	28,866	28,866	28,866	28,866	28,866	28,866	28,866	28,866	28,866	28,866	28,866	346,395	512,439	514,011	
Expenditure by Vote to be appropriated																	
Vote 1 - Office of the Mayor		1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	23,036	19,909	20,864	
Vote 2 - Office of the Municipal Manager		1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	12,618	12,901	13,520	
Vote 3 - Department Financial Services		4,936	4,436	4,436	4,436	4,436	4,436	4,936	4,436	4,436	4,436	4,436	4,436	54,238	60,891	62,828	
Vote 4 - Department Corporate Services		2,239	2,239	2,239	2,239	2,239	2,239	2,239	2,239	2,239	2,239	2,239	2,239	26,870	27,634	28,961	
Vote 5 - Department Community Services		729	729	729	729	729	729	729	729	729	729	729	728	8,742	8,087	8,455	
Vote 6 - Department Infrastructure Services		11,714	11,714	11,714	11,714	11,714	11,714	11,714	11,714	11,714	11,714	11,714	11,714	140,567	123,757	127,919	
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
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		22,589	22,089	22,089	22,089	22,089	22,089	22,589	22,089	22,089	22,089	22,089	22,089	266,070	253,178	262,547	
Surplus/(Deficit) before assoc.		6,277	6,777	6,777	6,777	6,777	6,777	6,277	6,777	6,777	6,777	6,777	6,777	80,324	259,261	251,464	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	6,277	6,777	6,777	6,777	6,777	6,777	6,277	6,777	6,777	6,777	6,777	6,777	80,324	259,261	251,464	

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		8,560	8,560	8,560	8,560	8,560	8,560	8,560	8,560	8,560	8,560	8,560	8,560	102,722	111,190	112,297
Executive and council		2,788	2,788	2,788	2,788	2,788	2,788	2,788	2,788	2,788	2,788	2,788	2,788	33,451	36,722	36,722
Finance and administration		5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	67,589	72,668	73,775
Internal audit		140	140	140	140	140	140	140	140	140	140	140	140	1,682	1,800	1,800
Community and public safety		347	347	347	347	347	347	347	347	347	347	347	347	4,161	4,576	4,576
Community and social services		95	95	95	95	95	95	95	95	95	95	95	95	1,136	1,339	1,339
Sport and recreation		94	94	94	94	94	94	94	94	94	94	94	94	1,133	1,213	1,213
Public safety		158	158	158	158	158	158	158	158	158	158	158	1,892	2,024	2,024	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	26,741	29,160	29,161
Planning and development		1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	13,739	14,730	14,748
Road transport		1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	13,002	14,431	14,412
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		17,731	17,731	17,731	17,731	17,731	17,731	17,731	17,731	17,731	17,731	17,731	17,731	212,771	367,512	367,978
Energy sources		2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	2,718	32,617	37,573	37,661
Water management		6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	6,999	83,989	263,400	263,777
Waste water management		3,991	3,991	3,991	3,991	3,991	3,991	3,991	3,991	3,991	3,991	3,991	3,991	47,891	40,136	40,136
Waste management		4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	4,023	48,273	26,404	26,404
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		28,866	28,866	28,866	28,866	28,866	28,866	28,866	28,866	28,866	28,866	28,866	28,866	346,395	512,439	514,011
Expenditure - Functional																
Governance and administration		10,110	9,610	9,610	9,610	9,610	9,610	10,110	9,610	9,610	9,610	9,610	9,610	116,318	120,869	125,686
Executive and council		2,414	2,414	2,414	2,414	2,414	2,414	2,414	2,414	2,414	2,414	2,414	2,414	28,969	26,035	27,284
Finance and administration		7,392	6,892	6,892	6,892	6,892	6,892	7,392	6,892	6,892	6,892	6,892	6,892	83,706	91,017	94,401
Internal audit		304	304	304	304	304	304	304	304	304	304	304	304	3,643	3,818	4,001
Community and public safety		369	369	369	369	369	369	369	369	369	369	369	369	4,433	4,628	4,831
Community and social services		124	124	124	124	124	124	124	124	124	124	124	124	1,492	1,563	1,638
Sport and recreation		25	25	25	25	25	25	25	25	25	25	25	25	305	289	301
Public safety		220	220	220	220	220	220	220	220	220	220	220	220	2,636	2,776	2,892
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	1,990	23,886	19,074	19,990
Planning and development		1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	12,075	10,406	10,906
Road transport		984	984	984	984	984	984	984	984	984	984	984	984	11,811	8,668	9,084
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		10,119	10,119	10,119	10,119	10,119	10,119	10,119	10,119	10,119	10,119	10,119	10,119	121,434	108,606	112,041
Energy sources		3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	3,324	39,884	45,534	46,919
Water management		2,053	2,053	2,053	2,053	2,053	2,053	2,053	2,053	2,053	2,053	2,053	2,053	24,632	23,916	24,968
Waste water management		2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,505	28,449	29,280
Waste management		2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	2,368	28,414	10,707	10,874
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		22,589	22,089	22,089	22,089	22,089	22,089	22,589	22,089	22,089	22,089	22,089	22,089	266,070	253,178	262,547
Surplus/(Deficit) before assoc.		6,277	6,777	6,777	6,777	6,777	6,777	6,277	6,777	6,777	6,777	6,777	6,777	80,324	259,261	251,464
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	6,277	6,777	6,777	6,777	6,777	6,777	6,277	6,777	6,777	6,777	6,777	6,777	80,324	259,261	251,464

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Department Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Department Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Department Infrastructure Services		1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	22,109	23,780	26,740	
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	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	22,109	23,780	26,740	
Single-year expenditure to be appropriated																	
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Department Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Department Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Vote 6 - Department Infrastructure Services		6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	80,174	98,178	98,933	
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	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	6,681	80,174	98,178	98,933	
Total Capital Expenditure	2	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	102,283	121,958	125,673	

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

Add single year stuff

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Capital Expenditure - Functional	1																
Governance and administration																	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety																	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	37,174	40,933	41,688	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	3,098	37,174	40,933	41,688	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426	65,109	81,025	83,985	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Water management		3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	43,000	57,245	57,245	
Waste water management		1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	22,109	23,780	26,740	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	102,283	121,958	125,673	
Funded by:																	
National Government		8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	102,283	121,958	125,673	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (financially allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	102,283	121,958	125,673	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Total Capital Funding		8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	8,524	102,283	121,958	125,673	

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

0 - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source															
Property rates	789	1,723	789	1,723	789	1,256	2,190	789	1,256	1,256	1,256	1,256	15,074	16,787	16,787
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Service charges - water revenue	1,194	-	1,194	-	796	796	-	398	-	398	-	-	4,774	4,395	4,395
Service charges - sanitation revenue	-	3,592	-	3,592	-	1,796	5,388	-	1,796	1,796	1,796	1,796	21,551	18,061	18,061
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	2	-	6	-	4	-	3	1	2	4	24	26	26
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	177	77	177	77	377	77	277	77	227	127	177	277	2,129	2,111	2,130
Other revenue	47	-	47	-	86	16	47	8	35	20	23	47	376	428	431
Cash Receipts by Source	2,209	5,392	2,209	5,392	2,054	3,941	7,906	1,272	3,318	3,598	3,255	3,380	43,929	41,809	41,830
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1,471	5,156	1,471	5,156	1,471	3,314	6,999	1,471	3,314	3,314	3,314	3,314	39,767	43,174	43,532
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Decrease (increase) in non-current investments	12	12	12	12	12	12	12	12	12	12	12	12	148	(0)	-
Total Cash Receipts by Source	3,693	10,561	3,693	10,561	3,538	7,267	14,917	2,756	6,644	6,924	6,581	6,707	83,843	84,982	85,362
Cash Payments by Type															
Employee related costs	68	68	68	68	68	68	68	68	68	68	68	68	814	663	695
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Interest	208	208	208	208	208	208	208	208	208	208	208	208	2,500	2,620	2,746
Bulk purchases - electricity	719	719	719	719	719	719	719	719	719	719	719	719	8,625	9,039	9,473
Acquisitions - water & other inventory	402	402	402	402	402	402	402	402	402	402	402	402	4,823	9,082	6,664
Contracted services	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	19,729	24,291	25,457
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	615	615	615	615	615	615	615	615	615	615	615	615	7,386	8,042	8,428
Cash Payments by Type	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	43,876	53,738	53,463
Other Cash Flows/Payments by Type															
Capital assets	2,661	2,661	2,661	2,661	2,661	2,661	2,661	2,661	2,661	2,661	2,661	2,661	31,927	38,716	39,989
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	6,317	6,317	6,317	6,317	6,317	6,317	6,317	6,317	6,317	6,317	6,317	6,317	75,804	92,454	93,452
NET INCREASE/(DECREASE) IN CASH HELD	(2,624)	4,244	(2,624)	4,244	(2,779)	950	8,600	(3,561)	327	607	264	390	8,039	(7,471)	(8,090)
Cash/cash equivalents at the month/year begin:	3,208	584	4,828	2,204	6,448	3,670	4,620	13,220	9,659	9,986	10,593	10,858	3,208	11,247	3,776
Cash/cash equivalents at the month/year end:	584	4,828	2,204	6,448	3,670	4,620	13,220	9,659	9,986	10,593	10,858	11,247	11,247	3,776	(4,314)

References

- 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 MTRF it is now directly linked to A7.
- Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
- Acquisition Inventory - Water & other inventory - use detail information from Table SA3

3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656	3,656
4,244	(2,779)	950	8,600	(3,561)	327	607	264				

0 - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (national / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

0 - Supporting Table SA32 List of external mechanisms

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

References

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

0 - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

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

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		64,844	13,003	22,745	33,263	33,263	33,263	30,529	32,790	35,750
Roads Infrastructure		6,064	877	3,917	-	-	-	-	0	0
Roads		6,064	877	3,917	-	-	-	-	0	0
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4,800	4,640	16,188	20,727	20,727	20,727	22,109	23,780	26,740
Drainage Collection		-	-	15,381	20,727	20,727	20,727	22,109	23,780	26,740
Storm water Conveyance		4,800	4,640	807	-	-	-	-	0	0
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		53,980	7,486	2,640	12,536	12,536	12,536	8,420	9,010	9,010
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		3,137	-	-	-	-	-	-	-	-
Distribution		50,844	7,486	2,640	12,536	12,536	12,536	8,420	9,010	9,010
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	0	0
Pump Station		-	-	-	-	-	-	-	0	0
Reticulation		-	-	-	-	-	-	-	0	0
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		194	-	1,161	854	854	854	-	-	0

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		194	-	1,161	854	854	854	-	0	0
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		194	-	1,161	854	854	854	-	0	0
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 Shedding		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub-class										
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	0	0
Machinery and Equipment		-	-	-	-	-	-	-	0	0
Transport Assets		-	-	-	-	-	-	-	0	0
Transport Assets		-	-	-	-	-	-	-	0	0
Land		-	-	(14,234)	-	-	-	-	-	-
Land		-	-	(14,234)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	65,038	13,003	9,672	34,116	34,116	34,116	30,529	32,790	35,750

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 expenditure

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	48,580	80,395	54,247	247,528	247,528	71,754	89,169	89,923
Roads Infrastructure		-	5,133	5,351	10,156	10,156	10,156	37,174	40,933	41,688
Roads		-	5,133	5,351	10,156	10,156	10,156	37,174	40,933	41,688
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1,960	1,960	1,960	-	0	0
Power Plants		-	-	-	1,960	1,960	1,960	-	0	0
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	43,448	75,044	42,131	235,412	235,412	34,580	48,235	48,235
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	0	0
Distribution		-	43,448	75,044	42,131	235,412	235,412	34,580	48,235	48,235
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	911	-	-	-	-	0	0
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
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		-	-	911	-	-	-	-	0	0
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	911	-	-	-	-	0	0
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		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	48,580	81,306	54,247	247,528	247,528	71,754	89,169	89,923
Renewal of Existing Assets as % of total capex		0.0%	74.4%	85.4%	59.8%	87.2%	87.2%	70.2%	73.1%	71.6%
Renewal of Existing Assets as % of deprecn"		0.0%	131.2%	215.8%	207.3%	946.0%	946.0%	269.7%	319.8%	307.8%

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 expenditure

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1,137	1,628	2,568	630	2,630	2,630	3,680	1,551	1,625
Roads Infrastructure		600	-	-	-	-	-	2,400	0	0
Roads		-	-	-	-	-	-	-	-	-
Road Structures		600	-	-	-	-	-	2,400	0	0
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		367	263	2,535	550	2,550	2,550	1,200	1,467	1,538
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		194	179	199	200	200	200	150	157	165
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		173	85	2,336	350	2,350	2,350	1,050	1,310	1,373
Water Supply Infrastructure		-	1,360	-	-	-	-	-	0	0
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1,360	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	0	0
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		159	4	33	80	80	80	80	84	88
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		159	4	33	80	80	80	80	84	88
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		11	-	-	-	-	-	-	0	0
Landfill Sites		11	-	-	-	-	-	-	0	0
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		38	336	79	150	150	150	100	105	110
Community Facilities		38	336	79	150	150	150	100	105	110
Halls		-	-	-	-	-	-	-	0	0
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	296	-	50	50	50	50	52	55
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		38	40	79	100	100	100	50	52	55
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		2,994	650	1,934	1,000	1,000	1,000	650	681	714
Operational Buildings		2,994	650	1,934	1,000	1,000	1,000	650	681	714
Municipal Offices		447	-	-	-	-	-	-	0	0
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		2,547	650	1,934	1,000	1,000	1,000	650	681	714
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		559	36	1,007	8,680	6,020	6,020	5,757	6,033	6,323
Machinery and Equipment		559	36	1,007	8,680	6,020	6,020	5,757	6,033	6,323
Transport Assets		915	876	396	960	880	880	702		

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/Sub-class										
Transport Assets		915	876	396	960	880	880	702	736	771
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	5,643	3,526	5,985	11,420	10,680	10,680	10,889	9,106	9,543
R&M as a % of PPE & Investment Property		0.6%	0.6%	1.0%	1.7%	1.6%	1.6%	1.1%	0.9%	1.0%
R&M as % Operating Expenditure		3.8%	2.6%	2.2%	6.5%	5.0%	5.0%	5.1%	3.4%	3.8%

References

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

0 - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	(2,490)	33,377	26,167	26,167	26,167	25,429	26,649	27,928
Roads Infrastructure		-	-	-	8,172	8,172	8,172	6,594	6,911	7,243
Roads		-	-	-	8,172	8,172	8,172	6,594	6,911	7,243
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	(743)	-	3,565	3,565	3,565	3,566	3,737	3,916
Power Plants		-	(743)	-	3,565	3,565	3,565	3,566	3,737	3,916
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	33,377	4,764	4,764	4,764	11,363	11,908	12,480
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	33,377	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	4,764	4,764	4,764	11,363	11,908	12,480
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	(1,747)	-	9,290	9,290	9,290	3,490	3,658	3,833
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	(1,747)	-	9,290	9,290	9,290	3,490	3,658	3,833
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	376	376	376	415	435	456
Landfill Sites		-	-	-	376	376	376	415	435	456
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

0 - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	2,685	-	-	-	-	-	-
Operational Buildings		-	-	2,685	-	-	-	-	-	-
Municipal Offices		-	-	2,685	-	-	-	-	-	-
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		-	-	-	-	-	-	426	447	468
Biological or Cultivated Assets		-	-	-	-	-	-	426	447	468
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	38,930	237	-	-	-	63	66	69
Computer Equipment		-	38,930	237	-	-	-	63	66	69
Furniture and Office Equipment		-	331	791	-	-	-	245	257	269
Furniture and Office Equipment		-	331	791	-	-	-	245	257	269
Machinery and Equipment		-	3	30	-	-	-	10	10	10
Machinery and Equipment		-	3	30	-	-	-	10	10	10
Transport Assets		-	254	565	-	-	-	431	452	474
Transport Assets		-	254	565	-	-	-	431	452	474

0 - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class										
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	-	37,029	37,685	26,167	26,167	26,167	26,603	27,880	29,218

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	1									
Infrastructure		-	3,713	4,188	2,344	2,344	2,344	-	0	0
Roads Infrastructure		-	-	-	-	-	-	-	0	0
Roads		-	-	-	-	-	-	-	0	0
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	3,713	1,179	2,344	2,344	2,344	-	0	0
Drainage Collection		-	3,713	1,179	2,344	2,344	2,344	-	0	0
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	3,009	-	-	-	-	0	0
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	3,009	-	-	-	-	0	0
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Total Capital Expenditure on upgrading of existing assets	1	-	3,713	4,188	2,344	2,344	2,344	-	0	0
Upgrading of Existing Assets as % of total capex		0.0%	5.7%	4.4%	2.6%	0.8%	0.8%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	10.0%	11.1%	9.0%	9.0%	9.0%	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 expenditure

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Office of the Mayor		-	0	0				
Vote 2 - Office of the Municipal Manager		-	-	-				
Vote 3 - Department Financial Services		-	-	-				
Vote 4 - Department Corporate Services		-	-	-				
Vote 5 - Department Community Services		-	0	0				
Vote 6 - Department Infrastructure Services		102,283	121,958	125,673				
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]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		102,283	121,958	125,673	-	-	-	-
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 Services								
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]								
<i>List entity summary if applicable</i>								
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								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		102,283	121,958	125,673	-	-	-	-

References

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

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

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

References
 List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2024	#VALUE!	1000	1
BSD	2024	#VALUE!	1100	2
BSD	2024	#VALUE!	1101	3
BSD	2024	#VALUE!	1102	4
BSD	2024	#VALUE!	1103	5
BSD	2024	#VALUE!	1104	6
BSD	2024	#VALUE!	1105	7
BSD	2024	#VALUE!	1106	8
BSD	2024	#VALUE!	1107	9
BSD	2024	#VALUE!	1108	10
BSD	2024	#VALUE!	1109	11
BSD	2024	#VALUE!	1110	12
BSD	2024	#VALUE!	1200	13
BSD	2024	#VALUE!	1201	14
BSD	2024	#VALUE!	1202	15
BSD	2024	#VALUE!	1203	16
BSD	2024	#VALUE!	1204	17
BSD	2024	#VALUE!	1205	18
BSD	2024	#VALUE!	1206	19
BSD	2024	#VALUE!	1207	20
BSD	2024	#VALUE!	1208	21
BSD	2024	#VALUE!	1209	22
BSD	2024	#VALUE!	1210	23
BSD	2024	#VALUE!	1211	24
BSD	2024	#VALUE!	1300	25
BSD	2024	#VALUE!	1301	26
BSD	2024	#VALUE!	1302	27
BSD	2024	#VALUE!	1303	28
BSD	2024	#VALUE!	1304	29
BSD	2024	#VALUE!	1305	30
BSD	2024	#VALUE!	1306	31
BSD	2024	#VALUE!	1307	32
BSD	2024	#VALUE!	1308	33
BSD	2024	#VALUE!	1400	34
BSD	2024	#VALUE!	1401	35
BSD	2024	#VALUE!	1402	36
BSD	2024	#VALUE!	1403	37
BSD	2024	#VALUE!	1404	38
BSD	2024	#VALUE!	1405	39
BSD	2024	#VALUE!	1406	40
BSD	2024	#VALUE!	1407	41
BSD	2024	#VALUE!	1408	42
BSD	2024	#VALUE!	1409	43
BSD	2024	#VALUE!		
BSD	2024	#VALUE!	1500	45
BSD	2024	#VALUE!	1501	46
BSD	2024	#VALUE!	1502	47
BSD	2024	#VALUE!	1503	48
BSD	2024	#VALUE!	1504	49
BSD	2024	#VALUE!		
BSD	2024	#VALUE!	1600	51
BSD	2024	#VALUE!	1601	52
BSD	2024	#VALUE!	1602	53
BSD	2024	#VALUE!	1603	54
BSD	2024	#VALUE!	1604	55
BSD	2024	#VALUE!	1606	56
BSD	2024	#VALUE!	1607	57

BSD	2024	#VALUE!		
BSD	2024	#VALUE!	1700	58
BSD	2024	#VALUE!	1701	59
BSD	2024	#VALUE!	1702	60
BSD	2024	#VALUE!	1703	61
BSD	2024	#VALUE!	1704	62
BSD	2024	#VALUE!	1705	63
BSD	2024	#VALUE!	1706	64
BSD	2024	#VALUE!	1707	65
BSD	2024	#VALUE!	1708	66
BSD	2024	#VALUE!	1709	67
BSD	2024	#VALUE!	1710	68
BSD	2024	#VALUE!	1711	69
BSD	2024	#VALUE!	1712	70
BSD	2024	#VALUE!	1713	71
BSD	2024	#VALUE!	1714	72
BSD	2024	#VALUE!	1715	73
BSD	2024	#VALUE!	1716	74
BSD	2024	#VALUE!	1717	75
SA11	2024	#VALUE!	1000	T
SA11	2024	#VALUE!	1001	T
SA11	2024	#VALUE!	1002	T
SA11	2024	#VALUE!	1003	T
SA11	2024	#VALUE!	1004	T
SA11	2024	#VALUE!	1005	T
SA11	2024	#VALUE!	1006	V
SA11	2024	#VALUE!	1007	V
SA11	2024	#VALUE!	1008	V
SA11	2024	#VALUE!	1009	V
SA11	2024	#VALUE!	1010	V
SA11	2024	#VALUE!	1011	T
SA11	2024	#VALUE!	1012	V
SA11	2024	#VALUE!	1020	V
SA11	2024	#VALUE!	1021	V
SA11	2024	#VALUE!	1022	V
SA11	2024	#VALUE!	1023	V
SA11	2024	#VALUE!	1024	V
SA11	2024	#VALUE!	1025	V
SA11	2024	#VALUE!	1026	V
SA11	2024	#VALUE!	1028	V
SA11	2024	#VALUE!	1029	V
SA11	2024	#VALUE!	1030	V
SA11	2024	#VALUE!	1031	V
SA11	2024	#VALUE!	1032	V
SA11	2024	#VALUE!	1100	T
SA11	2024	#VALUE!	1101	V
SA11	2024	#VALUE!	1102	V
SA11	2024	#VALUE!	1103	V
SA11	2024	#VALUE!	1104	V
SA11	2024	#VALUE!	1105	V
SA11	2024	#VALUE!	1106	V
SA11	2024	#VALUE!	1107	V
SA11	2024	#VALUE!	1108	V
SA11	2024	#VALUE!	1109	V
SA11	2024	#VALUE!	1110	V
SA11	2024	#VALUE!	1111	V
SA11	2024	#VALUE!		
SA11	2024	#VALUE!	1200	T

SA11	2024	#VALUE!	1202	T
SA11	2024	#VALUE!	1203	T
SA11	2024	#VALUE!	1204	T
SA11	2024	#VALUE!	1205	T
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CONTACT	2024	#VALUE!	79
CONTACT	2024	#VALUE!	80
CONTACT	2024	#VALUE!	81
CONTACT	2024	#VALUE!	82
CONTACT	2024	#VALUE!	83
CONTACT	2024	#VALUE!	84
CONTACT	2024	#VALUE!	85
CONTACT	2024	#VALUE!	86
CONTACT	2024	#VALUE!	87
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CONTACT	2024	#VALUE!	89
CONTACT	2024	#VALUE!	90
CONTACT	2024	#VALUE!	91
CONTACT	2024	#VALUE!	92
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CONTACT	2024	#VALUE!	97
CONTACT	2024	#VALUE!	98
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CONTACT	2024	#VALUE!	100
CONTACT	2024	#VALUE!	101
CONTACT	2024	#VALUE!	102
CONTACT	2024	#VALUE!	103
CONTACT	2024	#VALUE!	104
CONTACT	2024	#VALUE!	105
CONTACT	2024	#VALUE!	106
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CONTACT	2024	#VALUE!	108

CONTACT	2024	#VALUE!	109	
CONTACT	2024	#VALUE!	110	
CONTACT	2024	#VALUE!	111	
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CONTACT	2024	#VALUE!	114	
CONTACT	2024	#VALUE!	115	
CONTACT	2024	#VALUE!	116	
CONTACT	2024	#VALUE!	117	
CONTACT	2024	#VALUE!	118	
CONTACT	2024	#VALUE!	119	
CONTACT	2024	#VALUE!	120	
CONTACT	2024	#VALUE!	121	
CONTACT	2024	#VALUE!	122	
CONTACT	2024	#VALUE!	123	
CONTACT	2024	#VALUE!	124	
CONTACT	2024	#VALUE!	125	
CONTACT	2024	#VALUE!	126	
CONTACT	2024	#VALUE!	127	
CONTACT	2024	#VALUE!	128	
CONTACT	2024	#VALUE!	129	
CONTACT	2024	#VALUE!	130	
CONTACT	2024	#VALUE!	131	
CONTACT	2024	#VALUE!	132	
CONTACT	2024	#VALUE!	133	
CONTACT	2024	#VALUE!	134	
CONTACT	2024	#VALUE!	135	
CONTACT	2024	#VALUE!	136	
CONTACT	2024	#VALUE!	137	
CONTACT	2024	#VALUE!	138	
SA25	2024	#VALUE!	0	1
SA25	2024	#VALUE!	0	2
SA25	2024	#VALUE!	0	3
SA25	2024	#VALUE!	0	4
SA25	2024	#VALUE!	0	5
SA25	2024	#VALUE!	0	6
SA25	2024	#VALUE!	0	7
SA25	2024	#VALUE!	0	8
SA25	2024	#VALUE!	0	9
SA25	2024	#VALUE!	0	10
SA25	2024	#VALUE!	0	11
SA25	2024	#VALUE!	0	12
SA25	2024	#VALUE!	0	13
SA25	2024	#VALUE!	0	14
SA25	2024	#VALUE!	0	15
SA25	2024	#VALUE!	0	16
SA25	2024	#VALUE!	0	17
SA25	2024	#VALUE!	0	18
SA25	2024	#VALUE!	0	19
SA25	2024	#VALUE!	0	20
SA25	2024	#VALUE!	0	21
SA25	2024	#VALUE!	0	22
SA25	2024	#VALUE!	0	23
SA25	2024	#VALUE!	0	24
SA25	2024	#VALUE!	0	25
SA25	2024	#VALUE!	0	26
SA25	2024	#VALUE!	0	27
SA25	2024	#VALUE!	0	28

SA25	2024	#VALUE!	0	29
SA25	2024	#VALUE!	0	30
SA25	2024	#VALUE!	0	31
SA25	2024	#VALUE!	0	32
SA25	2024	#VALUE!	0	33
SA25	2024	#VALUE!	0	34
SA25	2024	#VALUE!	0	35
SA25	2024	#VALUE!	0	36
SA25	2024	#VALUE!	0	37
SA25	2024	#VALUE!	0	38
SA25	2024	#VALUE!	0	39
SA25	2024	#VALUE!	0	40
SA25	2024	#VALUE!	0	41
SA25	2024	#VALUE!	0	44
SA27	2024	#VALUE!		
SA27	2024	#VALUE!		
SA27	2024	#VALUE!	1	11
SA27	2024	#VALUE!	1	12
SA27	2024	#VALUE!	1	13
SA27	2024	#VALUE!		
SA27	2024	#VALUE!	1	21
SA27	2024	#VALUE!	1	22
SA27	2024	#VALUE!	1	23
SA27	2024	#VALUE!	1	24
SA27	2024	#VALUE!	1	25
SA27	2024	#VALUE!		
SA27	2024	#VALUE!	1	31
SA27	2024	#VALUE!	1	32
SA27	2024	#VALUE!	1	33
SA27	2024	#VALUE!		
SA27	2024	#VALUE!	1	41
SA27	2024	#VALUE!	1	42
SA27	2024	#VALUE!	1	43
SA27	2024	#VALUE!	1	44
SA27	2024	#VALUE!	1	45
SA27	2024	#VALUE!		
SA27	2024	#VALUE!		
SA27	2024	#VALUE!		
SA27	2024	#VALUE!	2	11
SA27	2024	#VALUE!	2	12
SA27	2024	#VALUE!	2	13
SA27	2024	#VALUE!		
SA27	2024	#VALUE!	2	21
SA27	2024	#VALUE!	2	22
SA27	2024	#VALUE!	2	23
SA27	2024	#VALUE!	2	24
SA27	2024	#VALUE!	2	25
SA27	2024	#VALUE!		
SA27	2024	#VALUE!	2	31
SA27	2024	#VALUE!	2	32
SA27	2024	#VALUE!	2	33
SA27	2024	#VALUE!		
SA27	2024	#VALUE!	2	41
SA27	2024	#VALUE!	2	42
SA27	2024	#VALUE!	2	43
SA27	2024	#VALUE!	2	44
SA27	2024	#VALUE!	2	45

SA27	2024	#VALUE!		
SA29	2024	#VALUE!		
SA29	2024	#VALUE!		
SA29	2024	#VALUE!	1	11
SA29	2024	#VALUE!	1	12
SA29	2024	#VALUE!	1	13
SA29	2024	#VALUE!		
SA29	2024	#VALUE!	1	21
SA29	2024	#VALUE!	1	22
SA29	2024	#VALUE!	1	23
SA29	2024	#VALUE!	1	24
SA29	2024	#VALUE!	1	25
SA29	2024	#VALUE!		
SA29	2024	#VALUE!	1	31
SA29	2024	#VALUE!	1	32
SA29	2024	#VALUE!	1	33
SA29	2024	#VALUE!		
SA29	2024	#VALUE!	1	41
SA29	2024	#VALUE!	1	42
SA29	2024	#VALUE!	1	43
SA29	2024	#VALUE!	1	44
SA29	2024	#VALUE!	1	45
SA29	2024	#VALUE!		
SA29	2024	#VALUE!	2	50
SA29	2024	#VALUE!	2	51
SA29	2024	#VALUE!	2	52
SA29	2024	#VALUE!	2	53
SA29	2024	#VALUE!	2	54
SA29	2024	#VALUE!	2	55
SA29	2024	#VALUE!	2	56
SA29	2024	#VALUE!	2	57
SA29	2024	#VALUE!	2	58
SA29	2024	#VALUE!	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

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

Valuation:

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

Valuation reductions:

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

Total valuation reductions:

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

Rating:

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

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates, exemptns, reductns, discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)

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

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
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Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,eductns,discs

Property rates (rate in the Rand)

Residential properties

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

Exemptions, reductions and rebates (Rands)

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

Water tariffs

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

Waste water tariffs

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

Electricity tariffs

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

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

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

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

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

Total Parent Municipality
% increase

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

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

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

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

Total Municipal Entities

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

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

Refuse

Other

Clerks (Clerical and administrative)

Service and sales workers

Skilled agricultural and fishery workers

Craft and related trades

Plant and Machine Operators

Elementary Occupations

TOTAL PERSONNEL NUMBERS

% increase

Total municipal employees headcount

Finance personnel headcount

Human Resources personnel headcount

Unspent conditional transfers

Unspent borrowing

Statutory requirements

Other provisions

Long term investments committed

Reserves to be backed by cash/investments

Estimate of other debtors > 90 days

Contributions recognised - capital

Depreciation offsets

Fixed operational expenditure % assumption

Repairs and Maintenance by Expenditure Item

Employee related costs

Other materials

Contracted Services

Other Expenditure

Total Repairs and Maintenance Expenditure

Volume Electricity Distribution Losses

Cost Electricity Distribution Losses

Volume Water Distribution Losses

Cost Water Distribution Losses

Consultant Fees

Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

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

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions

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

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

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

Funded by:

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

Check

0

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0 0 0 0

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