Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.7 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Balovi National Treasury **Transparency** Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery

Prep	Preparation Instructions									
Municipality Name: cr	hoose name from list									
CFO Name:										
Tel:	Fax:									
E-Mail:										
Budget for MTREF starting:	2023 ■ ■ Budget Year: 2023/24									
Does this municipality have Entities?	No ▼									
If YES: Identify type of report:	Parent Municipality									
LGDB Export	Name Votes & Sub-Votes									
Printing Instructions	Important documents which provide essential assistance									
Showing / Hiding Columns	MFMA Budget Circulars Click to view									
Hide Pre-audit columns on all	MBRR Budget Formats Guide Click to view									
Hide Reference columns on all	Dummy Budget Guide Click to view									
Showing / Clearing Highlights	Funding Compliance Guide Click to view									
Clear Highlights on all sheets	MFMA Return Forms Click to view									
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - MUNICIPAL MANAGER Vote 2 - CORPORATE SERVICES	Vote 1 MUNICIPAL MANAGER 1.1 0002: Municipal Council	1.1 - 0002: Municipal Council
Vote 3 - FINANCIAL SERVICES	1.2 0011: Office of the Municipal Manager	1.2 - 0011: Office of the Municipal Manager
Vote 4 - COMMUNITY SEVICES Vote 5 - TECHNICAL DIRECTOR	1.3 0032: Internal Audit 1.4 0071: Risk Management	1.3 - 0032: Internal Audit 1.4 - 0071: Risk Management
ote 6 - ELECTRO-MECHANICAL SERVICES	1.5 0079: Anti-Fraud and Corruption	1.5 - 0079: Anti-Fraud and Corruption
ote 7 - CIVIL ENGINEERING SERVICES ote 8 - DEVELOPMENT AND PLANNING SERVICES	1.6 0083: Municipal Manager 1.7 1030: Council Temporary Workers	1.6 - 0083: Municipal Manager 1.7 - 1030: Council Temporary Workers
ote 9 - Development and Planning Services ote 9 -	1.7 1030: Council Temporary Workers 1.8 1039: Council Ward Committees	1.7 - 1030. Council Temporary Workers 1.8 - 1039: Council Ward Committees
ote 10 -	1.9	1.9 -
ote 11 - ote 12 -	1.10 Vote 2 CORPORATE SERVICES	1.10 -
ote 13 -	2.1 0001: Administration	2.1 - 0001: Administration
ote 14 - ote 15 -	2.2 0004: Property Administration 2.3 0008: Communication	2.2 - 0004: Property Administration 2.3 - 0008: Communication
NC 10 -	2.4 0009: Human Resources	2.4 - 0009: Human Resources
	2.5 0038: Director Corporate Services 2.6 0039: Legal Services	2.5 - 0038: Director Corporate Services 2.6 - 0039: Legal Services
	2.7 0043: Commange	2.7 - 0043: Commange
	2.8 0081: Director: Corporate Services	2.8 - 0081: Director: Corporate Services
	2.9 1003: Capacity Building Grant 2.10 1017: Commange Fund	2.9 - 1003: Capacity Building Grant 2.10 - 1017: Commange Fund
	Vote 3 FINANCIAL SERVICES	
	3.1 0007: Financial Services 3.2 0033: Information Technology	3.1 - 0007: Financial Services 3.2 - 0033: Information Technology
	3.3 0085: Budget and Treasury Office	3.3 - 0085: Budget and Treasury Office
	3.4 0086: Supply Chain Management 3.5 0087: Valuation Services	3.4 - 0086: Supply Chain Management 3.5 - 0087: Valuation Services
	3.6 0088: Asset Management Unit	3.6 - 0088: Asset Management Unit
	3.7 0089: Debtors, Income and Billing 3.8 1002: Finance Management Grant	3.7 - 0089: Debtors, Income and Billing 3.8 - 1002: Finance Management Grant
	3.9 1005: Municipal Demarcation Grant	3.9 - 1005: Municipal Demarcation Grant
	3.10 1013: Municipal Systems Improvement Grant Vote 4 COMMUNITY SEVICES	3.10 - 1013: Municipal Systems Improvement Grant
	Vote 4 COMMUNITY SEVICES 4.1 0003: Libraries	4.1 - 0003: Libraries
	4.2 0020: Traffic Services	4.2 - 0020: Traffic Services
	4.3 0021: Fire Brigade 4.4 0023: Disaster Management	4.3 - 0021: Fire Brigade 4.4 - 0023: Disaster Management
	4.5 0024: Security Services	4.5 - 0024: Security Services
	4.6 0027: Refuse Removal Services 4.7 0050: Parks	4.6 - 0027: Refuse Removal Services 4.7 - 0050: Parks
	4.8 0052: Swimming Pools	4.8 - 0052: Swimming Pools
	4.9 0055: Sport Grounds 4.10 0057: Cemetries	4.9 - 0055: Sport Grounds 4.10 - 0057: Cemetries
	Vote 5 TECHNICAL DIRECTOR	4.10 - 0057. Cernetiles
	5.1 No longer in use	5.1 - No longer in use
	5.2 5.3	5.2 - 5.3 -
	5.4	5.4 -
	5.5 5.6	5.5 - 5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9 5.10	5.9 - 5.10 -
	Vote 6 ELECTRO-MECHANICAL SERVICES	
	6.1 0034: Fleet Management 6.2 0037: Director: Technical Services	6.1 - 0034: Fleet Management 6.2 - 0037: Director: Technical Services
	6.3 0042: Workshop	6.3 - 0042: Workshop
	6.4 0046: Transport 6.5 0059: Electricity Administration	6.4 - 0046: Transport 6.5 - 0059: Electricity Administration
	6.6 0060: Electricity Purchases / Sales	6.6 - 0060: Electricity Purchases / Sales
	6.7 0061: Electricity Maintenance	6.7 - 0061: Electricity Maintenance
	6.8 0062: Electricity Distribution 6.9 0063: Electricity Metering and Planning	6.8 - 0062: Electricity Distribution 6.9 - 0063: Electricity Metering and Planning
	6.10 0084: Director: Electro Mechanical Services	6.10 - 0084: Director: Electro Mechanical Services
	Vote 7 CIVIL ENGINEERING SERVICES 7.1 0026: Sanitation Services	7.1 - 0026: Sanitation Services
	7.2 0028: Vacuum Tank Services	7.2 - 0028: Vacuum Tank Services
	7.3 0040: Civil Engineering Services 7.4 0041: Streets and Stormwater Drainage	7.3 - 0040: Civil Engineering Services 7.4 - 0041: Streets and Stormwater Drainage
	7.5 0044: Vacuum Tank Services Satelite Offices	7.5 - 0044: Vacuum Tank Services Satelite Offices
	7.6 0045: Sewerage Purification Plant 7.7 0048: Sewerage Distribution Plant	7.6 - 0045: Sewerage Purification Plant 7.7 - 0048: Sewerage Distribution Plant
	7.8 0066: Water Production	7.8 - 0066: Water Production
	7.9 0067: Water Distribution 7.10 0075: Client Services	7.9 - 0067: Water Distribution 7.10 - 0075: Client Services
	Vote 8 DEVELOPMENT AND PLANNING SERVICES	
	8.1 0005: Museum	8.1 - 0005: Museum
	8.2 0006: Tourism and Marketing 8.3 0018: Housing and Development	8.2 - 0006: Tourism and Marketing 8.3 - 0018: Housing and Development
	8.4 0019: IDP	8.4 - 0019: IDP
	8.5 0030: Town Planning and Building Control 8.6 0031: Local Economic Services	8.5 - 0030: Town Planning and Building Control 8.6 - 0031: Local Economic Services
	8.7 0051: Eliand Resort	8.7 - 0051: Eliand Resort
	8.8 0078: Project Management Unit	8.8 - 0078: Project Management Unit
	8.9 1010: Housing Accreditation 8.10 0076: SPLUMA	8.9 - 1010: Housing Accreditation 8.10 - 0076: SPLUMA
	Vote 9	
	9.1 9.2	9.1 - 9.2 -
	9.3	9.3 -
	9.4 9.5	9.4 - 9.5 -
	9.6	9.6 -
	9.7 9.8	9.7 - 9.8 -
	9.8	9.8 - 9.9 -
	9.10	9.10 -
	Vote 10 10.1	10.1 -
	10.2	10.2 -
	10.3	10.3 - 10.4 -
	10.4 10.5	10.4 - 10.5 -
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	Vote 11 11.1	11.1 -
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Vote 12	
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Vote 14	
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14.2	14.2 -
14.3	14.3 -
14.4	14.4 -
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Vote 15	
15.1	15.1 -
15.2	15.2 -
15.3	15.3 -
15.4	15.4 -
15.5	15.5 -
15.6	15.6 -
15.7	15.7 -
15.8	15.8 -
15.9 15.10	15.9 - 15.10 -
15.10	15.10 -

Choose name from list - 0	Contact Information	4	
A. GENERAL INFORMATION			
Municipality	Choose name from list	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet	_	
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:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	vecutive Mayor:
ID Number		ID Number	Reculive mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive May	yor:	Secretary/PA to the Deputy M	Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIF			
Municipal Manager:		Secretary/PA to the Municipa	Il Manager:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Ohiof Financial Off		Pagestam (IDA to 41 OL 1 CT)	one in Office
Chief Financial Officer		Secretary/PA to the Chief Fin	anciai Officer

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

Official responsible for submitting fir	nancial information	Official responsible for subm	nitting 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 fir	nancial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address		Ì	

Choose name from list - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Financial Performance											
Property rates	(0)	112,654	123,091	127,495	130,616	130,616	130,616	138,503	145,428	152,699	
Service charges	(0)	457,862	491,724	542,005	510,841	510,841	510,841	573,201	631,236	696,590	
Investment revenue	(0)	1,626	946	2,005	1,029	1,029	1,029	1,250	1,313	1,378	
Transfer and subsidies - Operational	(0)	117,814	119,582	129,312	130,111	130,111	130,111	138,434	150,574	161,719	
Other own revenue	0	95,426	139,876	162,056	131,914	131,914	131,914	127,423	127,450	128,754	
Total Revenue (excluding capital transfers and contributions)	(0)	785,383	875,221	962,872	904,510	904,510	904,510	978,810	1,056,000	1,141,141	
Employee costs	0	349,277	339,565	357,851	340,564	340,564	340,564	368,329	382,402	397,785	
Remuneration of councillors	0	11,586	12,262	13,172	13,050	13,050	13,050	13,248	13,778	14,329	
Depreciation and amortisation	-	85,991	91,430	90,455	91,247	91,247	91,247	91,247	93,074	94,937	
Finance charges	_	10,486	11,478	12,541	14,463	14,463	14,463	12,480	12,683	12,895	
Inventory consumed and bulk purchases	(0)	248,874	282,158	296,230	297,182	297,182	297,182	339,405	379,107	423,709	
Transfers and subsidies	0	604	451	1,908	1,225	1,225	1,225	1,075	1,108	1,157	
Other expenditure	(0)	111,903	124,185	124,305	128,744	128,744	128,744	140,932	148,468	156,427	
Total Expenditure	(0)	818,721	861,530	896,463	886,475	886,475	886,475	966,717	1,030,619	1,101,240	
Surplus/(Deficit)	(0)	(33,338)	13,690	66,410	18,036	18,036	18,036	12,093	25,382	39,901	
Transfers and subsidies - capital (monetary allocations)	0	45,387	104,852	93,153	95,910	95,910	95,910	87,722	108,621	114,190	
Transfers and subsidies - capital (in-kind)	_	_	42,931	_	2,002	2,002	2,002	_	_		
	(0)	12,049	161,473	159,563	115,947	115,947	115,947	99,816	134,002	154,091	
Surplus/(Deficit) after capital transfers & contributions	(-)	,	,	,	-,-	- , -	-,-		,,,,,	,,,,	
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	_	_	_	-	_	
Surplus/(Deficit) for the year	(0)	12,049	161,473	159,563	115,947	115,947	115,947	99,816	134,002	154,091	
Capital expenditure & funds sources											
Capital expenditure	2,679,444	87,196	169,840	164,029	161,051	161,051	161,051	125,754	131,074	127,185	
Transfers recognised - capital	22,458	43,089	149,120	93,153	96,047	96,047	96,047	88,322	108,648	114,217	
Borrowing	_	_	10,118	16,200	18,200	18,200	18,200	_	_	· _	
Internally generated funds	71,153	30,228	10,603	54,676	46,804	46,804	46,804	37,431	22,426	12,968	
Total sources of capital funds	93,611	73,317	169,840	164,029	161,051	161,051	161,051	125,754	131,074	127,185	
Financial position											
Total current assets	127,432	126,898	137,908	167,911	169,690	169,690	169,690	305,418	432,721	580,531	
Total non current assets	2,554,159	2,620,269	2,764,397	2,789,068	2,784,508	2,784,508	2,784,508	2,946,214	3,046,014	3,139,962	
Total current liabilities	185,745	232,404	235,961	107,418	321,208	321,208	321,208	314,570	428,350	536,499	
Total non current liabilities	333,315	335,326	327,378	338,749	336,226	336,226	336,226	295,729	272,851	250,068	
Community wealth/Equity	2,162,513	2,207,477	2,339,237	2,510,813	2,295,426	2,295,426	2,295,426	2,641,333	2,777,535	2,933,926	
Cash flows											
Net cash from (used) operating	30,246	(9,670)	392,581	109,728	133,578	133,578	133,578	150,377	188,144	211,150	
Net cash from (used) investing	-	(28,493)	(127,984)	(164,029)	(146,592)	(146,592)	(146,592)	(144,617)	(150,735)	(146,263)	
Net cash from (used) financing	-	-	14,300	16,200	-	_	_	_	-	_	
Cash/cash equivalents at the year end	30,246	(38,163)	305,621	45,517	13,710	13,710	13,710	52,951	90,360	155,248	
Cash backing/surplus reconciliation											
Cash and investments available	1,782,820	1,781,969	1,827,798	1,932,361	1,853,298	1,853,298	1,853,298	1,912,373	2,005,504	2,113,077	
Application of cash and investments	#########	72,475	(872,985)	(878,053)	(876,419)	(876,419)	(876,419)	(1,077,112)	(1,106,855)	(1,142,756)	
Balance - surplus (shortfall)	##########	1,709,494	2,700,783	2,810,414	2,729,718	2,729,718	2,729,718	2,989,484	3,112,359	3,255,834	
Asset management											
Asset register summary (WDV)	2,554,017	2,533,072	2,594,557	2,600,800	2,541,395	2,541,395	2,541,395	2,685,330	2,680,442	2,685,227	
Depreciation	-	85,991	91,430	90,455	91,247	91,247	91,247	91,247	93,074	94,937	
Renewal and Upgrading of Existing Assets	21,301	24,498	36,654	47,772	55,586	55,586	55,586	38,632	35,329	29,677	
Repairs and Maintenance	0	13,480	5,531	13,352	7,241	7,241	7,241	7,682	8,032	8,416	
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	_	-	
Revenue cost of free services provided	4,222	68,765	48,889	35,908	39,701	39,701	39,701	38,531	41,820	45,798	
Households below minimum service level							_				
Water:	-	-	-	-	-	-	-	-	-	_	
Sanitation/sewerage:	-	-	-	-	-	_	-	_	-	-	
Energy:	-	-	-	-	-	_	-	_	-	-	
Refuse:		_	_	_	_	_	_	l _	_	_	

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	2023/24 Medium Term Revenue & Expe Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Revenue - Functional												
Governance and administration		(0)	297,729	385,254	378,274	353,246	353,246	365,097	382,205	400,377		
Executive and council		-	522	_	26,435	-	-	24,035	25,000	25,000		
Finance and administration		(0)	297,206	385,254	351,839	353,246	353,246	341,062	357,205	375,377		
Internal audit		-	-	_	-	-	-	-	-	-		
Community and public safety		0	13,018	13,349	16,195	12,763	12,763	14,776	14,582	14,999		
Community and social services		0	4,142	4,094	3,426	3,837	3,837	4,186	4,386	4,560		
Sport and recreation		(0)	636	691	1,816	1,276	1,276	1,573	1,618	1,645		
Public safety		(0)	8,234	7,713	10,553	7,450	7,450	8,817	8,378	8,593		
Housing		-	6	850	400	200	200	200	200	200		
Health		-	-	_	_	_	_	_	_	_		
Economic and environmental services		0	34,957	32,697	36,183	39,417	39,417	37,357	38,132	39,593		
Planning and development		0	28,700	32,697	36,183	39,417	39,417	36,882	38,132	39,593		
Road transport		0	6,257	_	_	_	_	475	_	_		
Environmental protection			-	_	_	_	_	_	_	_		
Trading services		(0)	485,066	591,702	625,371	596,996	596,996	649,303	729,702	800,362		
Energy sources		(0)	330,870	359,025	379,323	347,049	347,049	407,773	448,132	506,189		
Water management		(0)	74,044	116,970	86,581	83,132	83,132	90,797	98,736	103,297		
Waste water management		(0)	43,119	74,666	116,007	121,435	121,435	102,584	132,134	137,126		
Waste management		(0)	37,033	41,040	43,460	45,380	45,380	48,149	50,700	53,750		
Other	4	_	01,000	71,040 2	3	0	10,000	40,143	30,700	50,750		
Total Revenue - Functional	2	(0)	830,769	1,023,004	1,056,026	1,002,422	1,002,422	1,066,532	1,164,621	1,255,331		
Expenditure - Functional												
Governance and administration		(0)	281,714	276,960	271,661	295,740	295,740	313,118	325,079	338,623		
Executive and council		o l	59,806	51,630	55,374	51,034	51,034	55,269	57,474	59,850		
Finance and administration		(0)	218,128	221,289	211,980	240,419	240,419	253,363	262,937	273,918		
Internal audit		(0)	3,780	4,041	4,307	4,287	4,287	4,486	4,667	4,855		
Community and public safety		(0)	94,648	92,214	108,416	87,374	87,374	95,668	99,763	104,016		
Community and social services		(0)	10,954	11,047	14,845	12,636	12,636	14,584	15,169	15,789		
Sport and recreation		(0)	39,009	35,882	43,828	33,914	33,914	30,732	31,898	33,109		
Public safety		0	39,441	40,017	44,304	35,460	35,460	45,055	47,195	49,405		
Housing		(0)	5,245	5,268	5,440	5,364	5,364	5,297	5,501	5,713		
Health		-	-	-	_	-	_	_	_	_		
Economic and environmental services		0	52.177	56,952	59,126	61,826	61,826	63,047	64,958	67,141		
Planning and development		(0)	11,045	12,253	14,358	14,145	14,145	16,011	16,630	17,467		
Road transport		0	41,132	44,699	44,769	47,681	47,681	47,036	48,328	49,675		
Environmental protection		_				_		- ,555	_	_		
Trading services		(0)	387,610	431,659	453,522	437,668	437,668	489,350	534,528	584,906		
Energy sources		(0)	263,578	296,300	299,869	300,240	300,240	349,639	389,843	435,046		
Water management		0	61,922	67,671	69,806	69,474	69,474	70,140	72,593	75,141		
Waste water management		(0)	32,277	36,506	37,600	37,466	37,466	39,411	40,854	42,353		
Waste management		0	29,833	31,181	46,247	30,489	30,489	30,160	31,238	32,366		
Other	4	(0)	29,033	3,774	3,737	3,883	3,883	3,934	4,091	4,254		
Total Expenditure - Functional	3	(0)	818,862	861,559	896,463	886,492	886,492	965,117	1,028,419	1,098,940		
Surplus/(Deficit) for the year		(0)	11,908	161,445	159,563	115,931	115,931	101,416	136,202	156,391		

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Medium Term Revenue & Expenditure Framework			
ousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26	
enue - Functional		(0)	297,729	385,254	378,274	353,246	353,246	205 007	382,205	400	
Municipal governance and administration Executive and council		(0)	522	383,234	26,435	353,246	333,246	365,097 24,035	25,000	400, 25,	
Mayor and Council		_	522		2,400	_	_	24,030	25,000	23,	
Municipal Manager, Town Secretary and Chief Executive		_	522	_	24,035	-	_	24,035	25,000	25,	
Finance and administration		- (0)	297,206	385,254	351,839	353,246	353,246	341,062	357,205	375,	
Administrative and Corporate Support		(0)	297,206	42,143	205	124	124	100	100		
		_	59	42,143	205	124	124	100	100		
Asset Management			-	-			- 054 700	-		005	
Finance		(0)	230,211	228,887	244,452	251,726	251,726	269,943	287,495	305,	
Fleet Management		-	(1)	985	-		_	_	_		
Human Resources		(0)	439	-	373	375	375	375	375		
Information Technology		-			-			7			
Legal Services		-	2	32	-	16	16	25	25		
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	7	9	-	-	5	-		
Property Services		0	66,496	113,200	106,800	101,005	101,005	70,614	69,210	69	
Risk Management		-	-	-	-	-	-	-	-		
Security Services		-	(0)	-	-	-	-	-	-		
Supply Chain Management		-	-	_	-	-	_	_	-		
Valuation Service		-	-	_	-	_	_	_	_		
Internal audit		-	-	_	-	-	-	-	_		
Governance Function	1	_	_	_	_	_	_	_	_		
Community and public safety	1	0	13,018	13,349	16,195	12,763	12,763	14,776	14,582	14	
Community and social services		0	4,142	4,094	3,426	3,837	3,837	4,186	4,386	- 1	
		U	4,142	4,094	3,420	3,031	3,031	4,100	4,300		
Aged Care		-	Ξ.	Ξ.	-		_	_	_		
Agricultural		-	774	771	150	790	790	830	846		
Animal Care and Diseases		-	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		0	302	295	245	200	200	210	250		
Child Care Facilities		-	-	-	-	-	-	-	-		
Community Halls and Facilities		-	-	_	-	-	_	_	-		
Consumer Protection		_	_	_	_	_	_	_	_		
Cultural Matters		_	_	_	_	_	_	_	_		
Disaster Management		_	_	_	_	_	_	_	_		
Education		_	_	_	_	_	_	_	_		
Indigenous and Customary Law		_	_		_	_	_	_			
Industrial Promotion		-	-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-	-		
Libraries and Archives		0	3,010	3,002	3,025	2,841	2,841	3,141	3,284		
Literacy Programmes		-	-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-	-		
Museums and Art Galleries		-	55	27	7	6	6	6	6		
Population Development		-	-	_	-	_	_	_	_		
Provincial Cultural Matters		_	_	_	_	_	_	_	_		
Theatres		_	_	_		_	_				
Zoo's		_	_	_	_	-	_	_	_		
		-	-	-	- 4 040	4.070	- 4 070	4 570	-		
Sport and recreation		(0)	636	691	1,816	1,276	1,276	1,573	1,618		
Beaches and Jetties		-	-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering	1	-	-	-	-	-	-	-	-		
Community Parks (including Nurseries)	1	-	12	-	-	43	43	_	-		
Recreational Facilities	1	(0)	536	521	1,648	1,070	1,070	1,402	1,435		
Sports Grounds and Stadiums	1	_	88	170	168	162	162	171	183		
Public safety	1	(0)	8,234	7,713	10,553	7,450	7,450	8,817	8,378		
Civil Defence	1		_	_	_	_	_	_	_		
Cleansing	1	_	_	_	_	_	_	_	_		
Control of Public Nuisances	1	_	_	_	_	_	_	_	_		
Fencing and Fences	1					_ []					
Fire Fighting and Protection	1	- 0	209	740	227	98	98	98	95		
	1	0	209	740	221	98	98	98	95		
Licensing and Control of Animals	1	_	_	_	-	_	_	_	_		
Police Forces, Traffic and Street Parking Control	1	(0)	8,025	6,973	10,326	7,352	7,352	8,720	8,283		
Pounds	1	-	-	-	-	-	-	-	-		
Housing	1	-	6	850	400	200	200	200	200		
Housing	1	-	6	_	-	-	_	-	-		
Informal Settlements	1	_	_	850	400	200	200	200	200		
Health	1	-	_	-	-	-	-	-	-		
Ambulance	1	_	_	_	_	_	_	_	_		
Health Services	1	_	_		_	_	_	_			
	1								-		
Laboratory Services	1	-	-	-	-	-	-	-	-		
Food Control	1	-	-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases	1	-	-	-	-	-	-	-	-		
Vector Control	1	-	-	-	-	-	-	-	-		

Economic and environmental services		0	34,957	32,697	36,183	39,417	39,417	37,357	38,132	39
Planning and development		0	28,700	32,697	36,183	39,417	39,417	36,882	38,132	39
Billboards		-	_	-	_	-	-	_	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	231	64	80	3,154	3,154	80	83	
Central City Improvement District		-	-	-	_	-	-	-	-	
Development Facilitation		-	-	-	_	-	_	-	-	
Economic Development/Planning		-	55	55	60	57	57	60	65	
Regional Planning and Development		-	_	-	_	-	_	_	-	
Town Planning, Building Regulations and Enforcement, and City		0	6,409	7,847	7,860	7,820	7,820	7,452	7,516	
Project Management Unit		0	22,005	24,730	28,183	28,386	28,386	29,290	30,468	
Provincial Planning		-	_	_	_	_	_	_	-	
Support to Local Municipalities		-	_	_	_	_	_	_	-	
Road transport		0	6,257	-	_	-	-	475	-	
Public Transport		_	_	_	_	_	_	_	_	
Road and Traffic Regulation		_	_	_	_	_	_	_	_	
Roads		0	6,257	_	_	_	_	475	_	
Taxi Ranks		_	-	_	_	_	_	-	_	
Environmental protection		_	_	-	_	-	_	_	_	
Biodiversity and Landscape		_	_	_	_	_	_	_	_	
Coastal Protection		_	_	_	_	_	_	_	_	
Indigenous Forests		_	_	_	_	_	_	_	_	
Nature Conservation		_	_	_	_	_	_	_	_	
Pollution Control		_	_	_	_	_	_	_	_	
Soil Conservation		_	_	_	_	_	_	_	_	
Trading services		(0)	485.066	591.702	625,371	596,996	596.996	649,303	729,702	8
Energy sources		(0)	330,870	359,025	379,323	347,049	347,049	407,773	448,132	5
Electricity		(0)	330,870	359,025	379,323	347,049	347.049	407,773	448,132	5
Street Lighting and Signal Systems		(0)	000,010	000,020	- 075,025	047,045	047,045	401,110	- 440,102	
Nonelectric Energy			_				_			
Water management		(0)	74,044	116,970	86,581	83,132	83,132	90,797	98,736	1
Water Treatment		(0)	14,044	110,570	00,001	-	00,102	30,131	30,730	
Water Distribution		(0)	74.044	116.970	86,581	83.132	83,132	90.797	98.736	1
Water Storage		(0)	74,044	110,970	00,301	03,132	00,102	30,737	30,730	'
Waste water management		(0)	43,119	74,666	116,007	121,435	121,435	102,584	132,134	1
Public Toilets		(0)	40,110	14,000	110,007	121,400	121,400	102,304	102,104	
Sewerage		- 0	6,167	7,131	3,459	6,463	6,463	6,557	6,863	
Storm Water Management		_	0,107	7,131	3,439	0,403	0,403	0,337	0,003	
Waste Water Treatment		(0)	36,951	67,535	112,548	114,972	114,972	96,027	125,271	1
Waste water Treatment Waste management		(0)	37,033	41,040	43,460	45,380	45,380	48,149	50,700	
Recycling		_	31,033	41,040	45,400	40,300	45,500	40,149	30,700	
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_		_	
Solid Waste Disposal (Landilli Sites) Solid Waste Removal		_	37,033	41,040	43,460	45,380	45,380	48.149	50,700	
Street Cleaning		_	31,033	41,040	43,400	45,360	45,360	40,149	30,700	
Other				2	3	- 0	- 0	-	_	
Abattoirs		_		2		U	-	_	-	
		_		_	_	_	_		_	
Air Transport Forestry		_		-	_	_	-	-	_	
				_		_	_	-		
Licensing and Regulation		-		-	-	_	-	_	-	
Markets		_	-	- 2	- 3	- 0	- 0	-	_	
Tourism	2	(0)	830,769	1,023,004	1,056,026	1,002,422	1,002,422	1,066,532	1,164,621	1,2
otal Revenue - Functional										

Expenditure - Functional	1	1	1	Ì	ĺ				l
Municipal governance and administration	(0)	281,714	276,960	271,661	295,740	295,740	313,118	325,079	338,623
Executive and council	0	59,806	51,630	55,374	51,034	51,034	55,269	57,474	59,850
Mayor and Council	0	16,962	13,361	16,322	15,289	15,289	15,246	15,853	16,486
Municipal Manager, Town Secretary and Chief Executive	(0)	42,844	38,269	39,052	35,745	35,745	40,023	41,621	43,364
Finance and administration	(0)	218,128	221,289	211,980	240,419	240,419	253,363	262,937	273,918
Administrative and Corporate Support	(0)	26,091	26,119	29,217	29,942	29,942	30,868	32,118	33,425
Asset Management	(0)	5,994	5,221	5,860	5,999	5,999	6,787	7,126	7,483
Finance	(0)	92,469	92,824	79,677	100,316	100,316	104,613	108,865	113,711
Fleet Management Human Resources	0 (0)	29,605 10,211	35,135 9,882	28,659 10,945	41,522 9,896	41,522 9,896	43,114 9,711	44,782 10,108	46,511 10,523
Information Technology	(0)	9,214	12,335	12,481	12,578	12,578	13,955	14,496	15,099
Legal Services	(0)	2,889	2,265	3,876	3,231	3.231	1,776	1,865	1,958
Marketing, Customer Relations, Publicity and Media Co-ordination	(0)	6,088	6,083	7,065	6,718	6,718	6,900	7,217	7,564
Property Services	0	8,310	7,769	8,784	8,368	8,368	9,411	9,167	9,421
Risk Management	(0)	613	71	70	43	43	43	46	48
Security Services	(0)	21,720	22,148	24,116	20,844	20,844	23,913	24,869	25,890
Supply Chain Management	(0)	4,094	355	207	142	142	135	141	148
Valuation Service	-	829	1,081	1,025	823	823	2,137	2,137	2,138
Internal audit	(0)	3,780	4,041	4,307	4,287	4,287	4,486	4,667	4,855
Governance Function	(0)	3,780	4,041	4,307	4,287	4,287	4,486	4,667	4,855
Community and public safety	(0)	94,648	92,214	108,416	87,374	87,374	95,668	99,763	104,016
Community and social services	(0)	10,954	11,047	14,845	12,636	12,636	14,584	15,169	15,789
Aged Care Agricultural	- (0)	705	-	-	-	-	-	-	400
Agricultural Animal Care and Diseases	(0)	725	23	112	113	113	113	118	123
Cemeteries, Funeral Parlours and Crematoriums	- 0	2,464	2,872	3,534	1,903	1,903	2,890	2,990	3,104
Child Care Facilities	_	2,404	2,072	3,334	1,500	1,303	2,090	2,330	3,104
Community Halls and Facilities									
Consumer Protection	_	_	_	_	_	_	_	_	_
Cultural Matters	_	_	_	_	_	_	_	_	_
Disaster Management	0	692	586	679	657	657	684	711	740
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	(0)	7,068	7,561	10,508	9,958	9,958	10,893	11,346	11,817
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-			-					
Museums and Art Galleries	-	5	5	12	5	5	5	5	5
Population Development	-	-	-	-	-	-	-	_	-
Provincial Cultural Matters Theatres		-			_				-
Zoo's	-	-	_	_	_	_	_	_	_
Sport and recreation	(0)	39,009	35,882	43,828	33,914	33,914	30,732	31,898	33,109
Beaches and Jetties	(0)	-	-	40,020	- 00,514	- 00,514			- 00,100
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_	_	_
Community Parks (including Nurseries)	0	23,795	20,523	23,395	20,702	20,702	21,354	22,202	23,084
Recreational Facilities	(0)	10,833	10,146	15,852	8,857	8,857	4,948	5,134	5,326
Sports Grounds and Stadiums	(0)	4,381	5,212	4,581	4,354	4,354	4,430	4,562	4,699
Public safety	0	39,441	40,017	44,304	35,460	35,460	45,055	47,195	49,405
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-		_	-	-
Fire Fighting and Protection	(0)	16,814	17,040	18,792	7,973	7,973	19,494	20,274	21,086
Licensing and Control of Animals	-		-			- 07.407	- 05 504	-	-
Police Forces, Traffic and Street Parking Control	0	22,627	22,977	25,512	27,487	27,487	25,561	26,922	28,319
Pounds Housing	(0)	5,245	5,268	5,440	5,364	5,364	5,297	5,501	5,713
Housing	(0)	5,245	4,896	5,440	5,164	5,164	5,297	5,301	5,713
Informal Settlements	0	199	372	400	200	200	200	200	200
Health		199	-	400	200	200	200	-	200
Ambulance	_	_	_	_	_	_	_	_	_
Health Services	_	_	_	_	_	_	_	_	-
Laboratory Services	_	_	_	_	_	_	_	_	_
Food Control	_	_	-	_	_	_	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services	1 1	0	52,177	56,952	59,126	61,826	61,826	63,047	64,958	67,141
Planning and development		(0)	11,045	12,253	14,358	14,145	14,145	16,011	16,630	17,467
Billboards			11,045	12,233	14,330	14,145	14,145	10,011	16,630	17,467
Corporate Wide Strategic Planning (IDPs, LEDs)		(0)	3,778	3,209	3,785	2,664	2,664	3,769	3,920	4,076
		(0)	3,770	3,209	3,700	2,004	2,004	3,709	3,920	4,076
Central City Improvement District			-	_	_	-	_	_	-	-
Development Facilitation		-	-	-		-	-	-	-	-
Economic Development/Planning		-	-	-	10	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		(0)	5,715	6,498	8,660	8,838	8,838	9,587	9,971	10,383
Project Management Unit		0	1,552	2,547	1,903	2,643	2,643	2,654	2,739	3,007
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	_	-	-	-	-	-	-
Road transport		0	41,132	44,699	44,769	47,681	47,681	47,036	48,328	49,675
Public Transport		-	_	-	-	-	-	-	-	-
Road and Traffic Regulation		-	_	-	1,008	1,008	1,008	1,108	1,152	1,198
Roads		0	41,132	44,699	43,761	46,673	46,673	45,928	47,176	48,477
Taxi Ranks		_	_	_	_	-	_	_	_	_
Environmental protection		-	-	_	-	-	-	-	-	-
Biodiversity and Landscape		_	_	_	_	-	_	_	_	_
Coastal Protection		_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation		_								
Trading services		(0)	387.610	431.659	453.522	437.668	437.668	489.350	534.528	584,906
Energy sources		(0)	263,578	296,300	299,869	300,240	300,240	349,639	389.843	435,046
Electricity		(0)	263,578	296,300	299,869	300,240	300,240	349,639	389,843	435,046
Street Lighting and Signal Systems		(0)	7		299,009	300,240	300,240	349,039	309,043	435,046
Nonelectric Energy			-	-	_	-	_		_	-
T		- 0	-	-	-		-			-
Water management		-	61,922	67,671	69,806	69,474	69,474	70,140	72,593	75,141
Water Treatment		-	-		_					
Water Distribution		0	61,922	67,671	69,806	69,474	69,474	70,140	72,593	75,141
Water Storage		-	-	_	-	-	-	_	-	-
Waste water management		(0)	32,277	36,506	37,600	37,466	37,466	39,411	40,854	42,353
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		0	10,857	12,386	14,091	14,568	14,568	15,247	15,855	16,488
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		(0)	21,420	24,120	23,508	22,898	22,898	24,164	24,999	25,865
Waste management		0	29,833	31,181	46,247	30,489	30,489	30,160	31,238	32,366
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		0	29,833	31,181	46,247	30,489	30,489	30,160	31,238	32,366
Street Cleaning		_	_	-	_	-	_	_	_	_
Other		(0)	2,712	3,774	3,737	3,883	3,883	3,934	4,091	4,254
Abattoirs		-	-		-	-	_	-	-	-
Air Transport		_	_	_	-	-	_	_	-	_
Forestry		_	_	_	-	-	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Tourism		(0)	2,712	3,774	3,737	3,883	3,883	3,934	4,091	4,254
Total Expenditure - Functional	3	(0)	818,862	861,559	896,463	886.492	886.492	965,117	1,028,419	1,098,940
Surplus/(Deficit) for the year	Ť	(0)	11,908	161,445	159,563	115,931	115,931	101,416	136,202	156,391

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		-	529	-	26,435	-	-	24,035	25,000	25,000
Vote 2 - CORPORATE SERVICES		0	67,729	114,123	107,437	102,187	102,187	66,849	65,456	65,535
Vote 3 - FINANCIAL SERVICES		(0)	230,211	228,887	244,452	251,726	251,726	269,943	287,495	305,601
Vote 4 - COMMUNITY SEVICES		0	48,679	52,712	57,906	56,727	56,727	61,170	63,510	66,963
Vote 5 - TECHNICAL DIRECTOR		-	-	_	-	_	_	_	_	_
Vote 6 - ELECTRO-MECHANICAL SERVICES		(0)	330,869	360,010	379,323	347,049	347,049	407,773	448,132	506,189
Vote 7 - CIVIL ENGINEERING SERVICES		(0)	123,462	233,667	202,688	204,690	204,690	193,956	230,970	240,523
Vote 8 - DEVELOPMENT AND PLANNING SERVICES		0	29,291	33,605	37,785	40,043	40,043	42,807	44,058	45,519
Vote 9 -		-	_	_	-	_	_	_	_	_
Vote 10 -		_	_	_	-	_	_	_	_	_
Vote 11 -		_	_	_	-	_	_	_	_	_
Vote 12 -		_	_	_	-	_	_	_	_	_
Vote 13 -		_	_	_	-	_	_	_	_	_
Vote 14 -		_	_	_	-	_	_	_	_	_
Vote 15 -		_	_	_	-	_	_	_	_	_
Total Revenue by Vote	2	(0)	830,769	1,023,004	1,056,026	1,002,422	1,002,422	1,066,532	1,164,621	1,255,331
Expenditure by Vote to be appropriated	1									
Vote 1 - MUNICIPAL MANAGER		(0)	62,127	54,920	57,363	54,846	54,846	57,461	59,758	62,229
Vote 2 - CORPORATE SERVICES		(0)	42,146	41,180	46,787	44,389	44,389	43,606	45,304	47,095
Vote 3 - FINANCIAL SERVICES		(0)	114,185	112,055	100.823	121,100	121,100	129,113	134,312	140,187
Vote 4 - COMMUNITY SEVICES		0	135,169	135,708	164,488	131,121	131,121	146,474	152,484	158,761
Vote 5 - TECHNICAL DIRECTOR		_	_	_	_	_	_	_	_	_
Vote 6 - ELECTRO-MECHANICAL SERVICES		(0)	294,928	332,903	330,199	341,854	341,854	394,315	436,249	483,246
Vote 7 - CIVIL ENGINEERING SERVICES		0	146,744	159,662	164,295	167,894	167,894	169,215	174,927	180,865
Vote 8 - DEVELOPMENT AND PLANNING SERVICES		(0)	23,562	25,130	32,508	25,287	25,287	24,933	25,385	26,558
Vote 9 -		_			-					
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	(0)	818,862	861,559	896,463	886,492	886,492	965,117	1,028,419	1,098,940
Surplus/(Deficit) for the year	2	(0)	11,908	161,445	159,563	115,931	115,931	101,416	136,202	156,391

Vote Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Vote 1 - MUNICIPAL MANAGER		_	529	_	26,435	_	_	24,035	25,000	25,000
1.1 - 0002: Municipal Council		-	529	-	2,400	-	-			
1.2 - 0011: Office of the Municipal Manager 1.3 - 0032: Internal Audit		_	_	_	24,035	_	_	24,035	25,000	25,000
1.4 - 0071: Risk Management		-	-	-	-	-	-	-	-	-
1.5 - 0079: Anti-Fraud and Corruption		-	-	-	-	-	-	-	-	-
1.6 - 0083: Municipal Manager 1.7 - 1030: Council Temporary Workers		_	_	_	-	_	-	-	_	_
1.8 - 1039: Council Ward Committees		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	_	_	-	_	-		_	_
Vote 2 - CORPORATE SERVICES		0	67,729	114,123	107,437	102,187	102,187	66,849	65,456	65,535
2.1 - 0001: Administration		-	18	112	105	1	1	0	0	0
2.2 - 0004: Property Administration		0	66,496	113,200	106,800	101,005	101,005	65,614	64,210	64,275
2.3 - 0008: Communication 2.4 - 0009: Human Resources		- (0)	439	7	9 373	375	375	5 375	375	375
2.5 - 0038: Director Corporate Services		-	-	_	-	-	-	-	-	-
2.6 - 0039: Legal Services		-	2	32	-	16	16	25	25	25
2.7 - 0043: Commange 2.8 - 0081: Director: Corporate Services		-	774	771	150	790	790	830	846	860
2.9 - 1003: Capacity Building Grant		-	-	-	-	-	-	-	-	-
2.10 - 1017: Commange Fund		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES		(0)	230,211	228,887	244,452	251,726	251,726	269,943	287,495	305,601
3.1 - 0007: Financial Services 3.2 - 0033: Information Technology		- (0)	226,966	225,886	(5,000) 246,451	248,726	248,726	266,943	284,495	302,463
3.3 - 0085: Budget and Treasury Office		-	-	-	-	-	-	-	-	-
3.4 - 0086: Supply Chain Management		-	-	-	-	-	-	-	-	-
3.5 - 0087: Valuation Services 3.6 - 0088: Asset Management Unit		_	_	_	-	_	_	_	_	_
3.7 - 0089: Debtors, Income and Billing		-	-	-	-	-	-	-	-	-
3.8 - 1002: Finance Management Grant		-	245	1	1	-	-	- 0.000	- 0.000	- 0.400
3.9 - 1005: Municipal Demarcation Grant 3.10 - 1013: Municipal Systems Improvement Grant		_	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,138
Vote 4 - COMMUNITY SEVICES		0	48,679	52,712	57,906	56,727	56,727	61,170	63,510	66,963
4.1 - 0003: Libraries		0	3,010	3,002	3,025	2,841	2,841	3,141	3,284	3,434
4.2 - 0020: Traffic Services		(0)	8,025	6,973	10,326	7,352	7,352	8,720	8,283	8,498
4.3 - 0021: Fire Brigade 4.4 - 0023: Disaster Management		0	209	740	227	98	98	98	95	95
4.5 - 0024: Security Services		-	(0)	-	-	-	-	-	-	-
4.6 - 0027: Refuse Removal Services		- (0)	37,033	41,040	43,460	45,380	45,380	48,149	50,700	53,750
4.7 - 0050: Parks 4.8 - 0052: Swimming Pools		(0)	12	150 341	180 275	343 350	343 350	315 368	330 385	340 396
4.9 - 0055: Sport Grounds		-	88	170	168	162	162	171	183	189
4.10 - 0057: Cemetries		0	302	295	245	200	200	210	250	260
Vote 5 - TECHNICAL DIRECTOR		-	-	-	-	-	-	-	-	-
5.1 - No longer in use 5.2 -		_	-		-	_	-	-	_	_
5.3 -		-	-	-	-	-	-	-	-	-
5.4 - 5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		_	_	_	-	_	_	_	_	_
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		_	_	_	-	_	_	_	_	_
Vote 6 - ELECTRO-MECHANICAL SERVICES		(0)	330,869	360,010	379,323	347,049	347,049	407,773	448,132	506,189
6.1 - 0034: Fleet Management		- '	-	-	-	-	-	-	-	-
6.2 - 0037: Director: Technical Services 6.3 - 0042: Workshop		-	- (1)	- 1	-	-	-	-	-	-
6.4 - 0046: Transport		-	- (1)	983	_	_	_	_	_	_
6.5 - 0059: Electricity Administration		0	12,729	28,347	9,172	10,350	10,350	23,912	15,528	18,660
6.6 - 0060: Electricity Purchases / Sales 6.7 - 0061: Electricity Maintenance		(0)	317,758	330,415	369,908	336,547	336,547	383,681	432,408	487,324
6.8 - 0062: Electricity Distribution		(0)	383	264	243	152	152	180	196	205
6.9 - 0063: Electricity Metering and Planning		-	-	-	-	-	-	-	-	-
6.10 - 0084: Director: Electro Mechanical Services		-	-	-	-	-	-	-	-	-
Vote 7 - CIVIL ENGINEERING SERVICES 7.1 - 0026: Sanitation Services		(0)	123,462 4,761	233,667 5,706	202,688 2,382	204,690 4,672	204,690 4,672	193,956 4,745	230,970 5,000	240,523 5,300
7.2 - 0028: Vacuum Tank Services		0	1,406	1,425	1,077	1,792	1,792	1,812	1,863	1,913
7.3 - 0040: Civil Engineering Services		-	42	42,031	100	123	123	100	100	100
7.4 - 0041: Streets and Stormwater Drainage 7.5 - 0044: Vacuum Tank Services Satelite Offices		0 -	6,257		-	_	-	475	_	_
7.6 - 0045: Sewerage Purification Plant		(0)	35,502	67,502	97,591	94,237	94,237	80,992	105,236	109,878
7.7 - 0048: Sewerage Distribution Plant		- (0)	1,450	33	14,956	20,735	20,735	15,035	20,035	20,035
7.8 - 0066: Water Production 7.9 - 0067: Water Distribution		(0)	61,214 12,830	72,701 44,269	80,508 6,073	74,879 8,253	74,879 8,253	84,047 6,750	87,503 11,233	91,563 11,734
7.10 - 0075: Client Services		_	-	-	-	-	-	-	-	-
Vote 8 - DEVELOPMENT AND PLANNING SERVICE	s	0	29,291	33,605	37,785	40,043	40,043	42,807	44,058	45,519
8.1 - 0005: Museum		-	55	27	7	6	6	6	6	6
8.2 - 0006: Tourism and Marketing 8.3 - 0018: Housing and Development		-	55 -	58	63	57 -	57 -	60	65	70
8.4 - 0019: IDP		-	-	-	-	_	-	-	_	_
8.5 - 0030: Town Planning and Building Control		0	6,409	7,847	7,860	7,820	7,820	12,452	12,516	12,742
8.6 - 0031: Local Economic Services	1	-	231	64	80	3,154	3,154	80	83	85

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
8.7 - 0051: Eliand Resort		Outcome (0)	Outcome 536	Outcome 30	Budget 1,193	Budget 420	Forecast 420	2023/24 720	2024/25 720	2025/26
8.8 - 0078: Project Management Unit		0	22,005	24,730	28,183	28,386	28,386	29,290	30,468	31,69
8.9 - 1010: Housing Accreditation		-	-	850	400	200	200	200	200	20
8.10 - 0076: SPLUMA		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 - 9.4 -		-	-	-	-	-	-	-	_	-
9.5 -		-	-	-	-	-	-		_	-
9.6 -		_	_	_	_	_	_	_	_	
9.7 -		-	-	-	-	-	_	-	-	
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	
10.4 - 10.5 -		-	-	-	-	-	-	-	_	
10.6 -		_	_	_	_	_	_	_	_	
10.7 -		-	-	_	-	-	_	_	-	
10.8 -		-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	
11.1 -		-	-	-	-	-	-	-	-	
11.2 -		-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	
11.5 - 11.6 -		_	-	-	_	-	-		_	
11.7 -		-	_	_	_	_	_		_	
11.8 -		_	_	_	_	_	_	_	_	
11.9 -		-	-	_	-	-	_	_	-	
11.10 -		-	-	_	-	-	-	-	-	
Vote 12 -		_	-	-	_	-	-	-	_	
12.1 -		-	-	_	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	
12.6 - 12.7 -			-	-	-	-	-		_	
12.8 -		_	_	-	_	_	_		_	
12.9 -		_	_	_	_	_	_	_	_	
12.10 -		-	-	_	-	-	_	_	-	
Vote 13 -		_	_	_	_	_	_	-	_	
13.1 -		-	-	_	-	-	-	-	-	
13.2 -		-	-	_	-	-	_	-	-	
13.3 -		-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	
13.6 - 13.7 -		-	_	_	_	_	_	_	_	
13.8 -		-	-	-	-	-	-		_	
13.9 -		_	_	_	_	_	_	_	_	
3.10 -		_	-	_	-	-	_	_	_	
Vote 14 -		-	-	-	-	-	_	-	-	
14.1 -		_	-	-	-	-	_	-	_	
4.2 -		-	-	-	-	-	_	_	-	
4.3 -		-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	
4.7 - 4.8 -		-	_	_	_	_	_	_	_	
4.9 -		_	-	_	-	-	_		_	
4.10 -		_	_	-	-	_	_	_	_	
ote 15 -		_	_		_	_			_	
70te 15 - 5.1 -		-	-	-	-	-	-	-	_	
5.2 -		-	_	_	_	_	_		_	
5.3 -		_	_	_	_	_	_	_	_	
5.4 -		_	-	_	-	-	_	_	_	
5.5 -		-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	_	
5.9 - 5.10 -		_						_	_	

	Choose name from list - Table A3 Budgeted	Fina	ncial Performa	nce (revenue	and expendit	ure by munici	pal vote)A				
Semestering type:	Vote Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu		& Expenditure
December Wilson	R thousand										
No. 1.000			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
15.1-002 American Control		1	(0)	CO 407	54.000	E7 202	54.040	54.040	E7.404	50.750	co 000
19-10 1											
14-007 1	•										
1-5-099 Author and or Company 0 1,900 1,907 3,308 3,314 3,144 3,046 3,050 3,301 3,141 3,141 3,064 3,050 3,301 3,141 3,141 3,064 3,050 3,301 3,141	1.3 - 0032: Internal Audit			3,780	4,041	4,307			4,486	4,667	
15-905 Marcola Manager 10 320 326 314 316 316 318 324 318 324 318 324 318 324 325 32											
1.7 - 100. Coard Improve y Notation - - - - - - - - -	·										
13-100-Court March Committees - 1,302 550 2,00 1,302 1,302 1,302 1,303 1,001 1,1						3,390			3,004		
1-90 1-90			_	1,302	553	2,040	1,322	1,322	1,300	1,350	
Value Conference Conferen	1.9 -		-	-	-	-	-	-	-	-	-
21-1001 Administration	1.10 -		-	-	-	-	-	-	-	-	-
2.2 - 2005 Program Aminimistation			(0)	42,146	41,180	46,787					
2.3 - 000.0 Commensions											
2.4 - 0.000 F. hamm Resources											
2.6 - 0.009 Lage foreoverses											
2.4 - 1009. Legal Services											
22 - 1045 Commange 00 778 22 116 113 115 116 123 129 120 1	•										
22-9105-Copany Epidem -											
1	·		0	1,555	1,557	1,635	1,666	1,666	1,686	1,753	1,823
No. 1.1.485			-		-	-	-	-		-	
3.1 - 1007, Francesi Services	•					-	-				
32-005 Information Tendrology											
33 - 308 Sugge and Treasury Office 34 - 409 Suggy Chrom Hangament 9			. ,								
3.4 - 1085 Supply Cheen Management											
3.5 - 0.003 Valuation Services -											
3.7 -											
38 - 1002 France Management Grant -	3.6 - 0088: Asset Management Unit		(0)	5,994	5,221	5,860	5,999	5,999	6,787	7,126	7,483
33-10 -103 Municipal System Improvement Clart			-		-	-	-				
13.19-1013_ Manippa Systems Improvement Crant	_		-								
13.198	•				1,776	3,000	2,764	2,764	2,400	2,700	2,738
1.1 - 0.003					-	-	-	-	-	-	-
A2 - 0.002 Train Services 0 2,587 22,977 25,919 26,948 28,949 28,073 29,971 43,944 43,002 17,971 18,949 42,0274 21,0274 21,028 43,002 17,973 18,949 20,274 21,028 44,002 18,792 18,793 17,773 18,949 20,274 21,028 21,0274 21,028 22,0274 22,027											
4.3 - 0.021 Fire Brigade 4.4 - 0.022 Toole Management 4.5 - 0.024 Security Services 6.0											
4.4 - 0.022 Disaster Managament 0 662 586 679 657 657 684 711 74 74 74 74 74 74											
46 - 0027 Reluse Remonal Services 0 22,823 31,811 46,247 30,489 30,489 30,160 31,238 32,286 47 - 0050 22,487 30,489 30,160 31,238 32,286 48 - 0052 59,007 50,007											
4.7-095. Parks 0 2.2862 3.380 2.185 2.1.88 2.1.652 2.2.513 2.3.00 3.2.4 4.8-0925. Symmorp Pois 4.8-0925. Symmorp Pois 0 0 2.484 2.872 3.334 4.594 4.394 4.430 4.562 4.898 4.10-02675. Centrolines 0 0 2.486 2.872 3.354 4.595 4.354 4.344 4.430 4.562 4.898 4.10-02675. Centrolines 0 0 2.486 2.872 3.354 4.595 4.354 4.354 4.430 4.562 4.898 4.10-02675. Centrolines 0 0 2.486 2.872 3.354 4.590 5.590 2.8980 2.8980 2.8980 2.9980 3.10-026 5.1-No longer in use 5			(0)	24,665	24,815	26,761	23,241	23,241	26,504	27,564	28,693
48 - 0052 Swimming Pools (0) 2,802 2,862 3,386 2,893 2,903 3,100 3,214 3,331 4,0055 5,005 6,005											
49-0055 Sport Grounds (0) 4,881 5,212 4,581 4,354 4,430 4,662 4,699 3,104											
4.10 0.057 Cemerles 0 2,464 2,872 3,534 1,903 1,903 2,890 2,990 3,104											
Vote 5 - TECHNICAL DIRECTOR	·										
5.1-No larger in use 5.2- 5.3- 5.3- 5.4- 5.5- 5.6- 5.7- 5.8- 5.7- 5.8- 5.9- 5.10- 7.5- 5.9- 5.10- 7.5- 5.10- 7.5- 7.5- 7.5- 7.5- 7.5- 7.5- 7.5- 7.5			-		2,012	0,004	1,500			2,000	0,104
5.2					_	-	_			_	_
5.5						_	_			_	_
5.5- 5.6- 5.7- 5.8- 5.9- 5.10- Vote 6 - Electricity Purchases / Sales 6.7- 6.8- 6.9- 6.9- 6.9- 6.1- 6.003: Electricity Purchases / Sales 6.006: Electricity Purchases / Sales 6.7- 6.8- 6.9- 6.9- 6.9- 6.9- 6.9- 6.9- 6.9- 6.9	5.3 -		_	_	-	-	_	-	-	-	_
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5.7- 5.8- 5.9- 5.10- Vote 6 - ELECTRO-MECHANICAL SERVICES (0) 294,928 332,903 330,199 341,854 341,854 394,315 436,249 483,246 6.1 - 0034: Fleet Management			-	-			-	-	-	-	-
5.8			-	-			-	-		-	-
5.9					_		_	_			_
5.10 - - - - - - - - - -			_	_	_		_	_	_	_	_
6.1 - 0034: Fleet Management			-	-	-	-	-	-	-	-	-
6.2 - 0037: Director: Technical Services 0 378 105 229 15 15 75 78 81 6.3 - 0042: Workshop 0 12,164 12,497 13,385 12,785 12,837 13,350 13,884 6.4 - 0046: Transport	Vote 6 - ELECTRO-MECHANICAL SERVICES		(0)	294,928	332,903	330,199	341,854	341,854	394,315	436,249	483,246
6.3 - 0042: Workshop	ů .		-								
6.4 - 0046: Transport 6.5 - 0059: Electricity Administration 6.6 - 0060: Electricity Purchases / Sales 6.6 - 0060: Electricity Purchases / Sales 6.7 - 0061: Electricity Distribution 6.8 - 0060: Electricity Distribution 6.9 - 0061: Electricity Distribution 6.9 - 0063: Electricity Distribution 6.9 - 0064: Director: Electro Methering and Planning 6.10 - 0084: Director: Electro Mechanical Services 7.1 - 0026: Sanitation Services 7.1 - 0026: Sanitation Services 7.1 - 0026: Sanitation Services 7.2 - 0028: Vacuum Tank Services 7.3 - 0040: Covil Engineering Services 7.4 - 0041: Streets and Stormwater Drainage 7.5 - 0044: Vacuum Tank Services Satelite Offices 7.6 - 0045: Sewerage Purification Plant 7.7 - 0046: Sewerage Purification Plant 7.9 - 0067: Water Distribution Plant 7.9 - 0067: Water Distribution Plant 7.9 - 0067: Cilent Services 7.1 - 0075: Cilent Services 7.1 - 0075: Cilent Services 7.2 - 0075: Cilent Services 7.3 - 0075: Cilent Services 7.4 - 0075: Cilent Services 7.5 - 0075: Museum 7.7 - 0075: Cilent Services 7.1 - 0075: Cilent Services 7.2 - 0075: Museum 7.2 - 0075: Distribution 7.3 - 0075: Distribution 7.4 - 0075: Cilent Services 7.5 - 0075: Distribution 7.7 - 0075: Cilent Services 7.7 - 0075: C											
6.5 - 0.059: Electricity Administration	·										
6.6 - 0060: Electricity Purchases / Sales 6.7 - 0061: Electricity Maintenance 6.8 - 0062: Electricity Maintenance 6.9 - 0063: Electricity Maintenance 6.0 - 0063: Electricity Maintenance 7.1 - 0064: Director: Electro Mechanical Services 7.1 - 0026: Sanitation Services 7.2 - 0028: Vacuum Tank Services 7.3 - 0040: Civil Engineering Services 7.4 - 0041: Streets and Stormwater Drainage 7.5 - 0044: Vacuum Tank Services Satelite Offices 7.6 - 0045: Sewerage Purification Plant 7.7 - 0048: Sewerage Distribution Plant 7.9 - 0067: Water Distribution 7.9 - 0067: Water Distribution 7.9 - 0067: Water Distribution 7.1 - 0068: Mater Production 7.9 - 0067: Water Distribution 7.1 - 0068: Mater Production 7.1 - 0069: Mater Production 7.1 - 0069: Mater Maintenance 7.2 - 0028: Mater Distribution 7.1 - 0069: Mater Maintenance 7.2 - 0067: Mater Distribution 7.1 - 0075: Client Services 7.1 - 0068: Mater Maintenance 7.2 - 0067: Mater Distribution 7.1 - 0075: Client Services 7.1 - 0067: Mater Distribution 7.1 - 0075: Client Services 7.1 - 0067: Mater Distribution 7.1 - 0075: Client Services 7.1 - 0075: Clie											
6.7 - 0061: Electricity Maintenance 6.8 - 0062: Electricity Distribution 6.9 - 0063: Electricity Distribution 6.9 - 0063: Electricity Distribution 6.0 - 0064: Director: Electro Mechanical Services 7.1 - 0026: Sanitation Services 7.1 - 0026: Sanitation Services 7.2 - 0028: Vacuum Tank Services 7.3 - 0040: Civil Engineering Services 7.4 - 0041: Streets and Stormwater Drainage 7.5 - 0044: Vacuum Tank Services Satelite Offices 7.5 - 0044: Vacuum Tank Services Satelite Offices 7.6 - 0045: Sewerage Purification Plant 7.8 - 0045: Sewerage Distribution Plant 7.9 - 0067: Water Production 7.9 - 0067: Water Distribution 7.9 - 0075: Client Services 7.1 - 0075: Client Services 7.1 - 0076: Maseum 7.2	,										
6.9 - 0063: Electricity Metering and Planning 6.10 - 0084: Director: Electro Mechanical Services (0) 1,367 1,363 1,442 78 78 78 1,487 1,546 1,608 Vote 7 - CIVIL ENGINEERING SERVICES 0 146,744 159,662 164,295 167,894 167,894 169,215 174,927 180,865 7.1 - 0026: Sanitation Services 0 9,139 9,781 10,278 11,721 11,721 12,037 12,516 13,016 7.2 - 0028: Vacuum Tank Services (0) 1,718 2,606 3,814 2,847 2,847 3,210 3,338 3,472 7.3 - 0040: Civil Engineering Services (0) 9,124 8,335 10,588 11,528 11,528 11,134 11,597 12,080 7.4 - 0041: Streets and Stormwater Drainage 0 42,146 45,738 44,917 47,822 47,822 47,822 47,081 48,375 49,723 7.5 - 0044: Vacuum Tank Services Satellite Offices	-										
Color Colo	6.8 - 0062: Electricity Distribution		0	7,855	9,313	19,368	10,696	10,696	11,968	12,455	12,964
Vote 7 - CIVIL ENGINEERING SERVICES 0 146,744 159,662 164,295 167,894 167,894 169,215 174,927 180,865 7.1 - 0026: Sanitation Services 0 9,139 9,781 10,278 11,721 11,721 12,037 12,516 13,016 7.2 - 0028: Vacuum Tank Services (0) 1,718 2,606 3,814 2,847 2,847 3,210 3,338 3,472 7.3 - 0040: Civil Engineering Services (0) 9,124 8,335 10,588 11,528 11,528 11,134 11,597 12,080 7.4 - 0041: Streets and Stormwater Drainage 0 42,146 45,738 44,917 47,822 47,821 11,134 11,597 12,080 7.5 - 0044: Vacuum Tank Services Satelite Offices - <td></td>											
7.1 - 0026: Sanitation Services 7.2 - 0028: Vacuum Tank Services 9.0 9,139 9,781 10,278 11,721 11,721 12,037 12,516 13,016 7.2 - 0028: Vacuum Tank Services 9.0 9,124 8,335 10,588 11,528 11,528 11,134 11,597 12,080 13,080 12,08			(0)	1,367	1,363	1,442	78	78	1,487	1,546	1,608
7.2 - 0028: Vacuum Tank Services			-								
7.3 - 0040: Civil Engineering Services (0) 9,124 8,335 10,588 11,528 11,528 11,134 11,597 12,080 7.4 - 0041: Streets and Stormwater Drainage 0 42,146 45,738 44,917 47,822 47,822 47,822 47,081 48,375 49,723 7.5 - 0044: Vacuum Tank Services Satellite Offices											
7.4 - 0041: Streets and Stormwater Drainage 7.5 - 0044: Vacuum Tank Services Satelite Offices 7.5 - 0044: Vacuum Tank Services Satelite Offices 7.6 - 0045: Sewerage Purification Plant 7.7 - 0048: Sewerage Distribution Plant 7.8 - 0066: Water Production 7.9 - 0067: Water Distribution 7.0 - 0075: Client Services 7.0 - 1,276 7.0 - 1,2											
7.5 - 0044: Vacuum Tank Services Satelite Offices 7.6 - 0045: Sewerage Purification Plant (0) 10,789 10,650 15,982 11,440 11,440 12,329 12,805 13,299 7.7 - 0048: Sewerage Distribution Plant (0) 10,631 13,470 7,527 11,458 11,458 11,458 11,835 12,194 12,566 7.8 - 0066: Water Production 0 34,502 43,021 34,596 39,189 39,189 38,634 39,363 40,583 7.9 - 0067: Water Distribution (0) 27,420 24,650 35,210 30,284 30,284 31,506 33,231 34,558 7.10 - 0075: Client Services - 1,276 1,411 1,385 1,604 1,604 1,449 1,507 1,567 Vote 8 - DEVELOPMENT AND PLANNING SERVICES (0) 23,562 25,130 32,508 25,287 25,287 24,933 25,385 26,558 8.1 - 0006: Museum - 5 5 5 12 5 5 5 5 5 8.2 - 0006: Tourism and Marketing (0) 2,712 3,774 3,747 3,883 3,883 3,883 3,883 4,091 4,254 8.3 - 0018: Housing and Development											
7.6 - 0.045: Sewerage Purification Plant (0) 10,789 10,650 15,982 11,440 11,440 12,329 12,805 13,299 7.7 - 0.048: Sewerage Distribution Plant (0) 10,631 13,470 7,527 11,458 11,458 11,835 12,194 12,566 7.8 - 0.066: Water Production 0 34,502 43,021 34,596 39,189 39,189 38,634 39,363 40,583 7.9 - 0.067: Water Distribution (0) 27,420 24,650 35,210 30,284 30,284 31,506 33,231 34,558 7.10 - 0.075: Client Services - 1,276 1,411 1,385 1,604 1,604 1,449 1,507 1,567 Vote 8 - DEVELOPMENT AND PLANNING SERVICES (0) 23,562 25,130 32,508 25,287 25,287 24,933 25,385 26,558 8.1 - 0.005: Museum - 5 5 12 5 5 5 5 5 5 5 5 5 5 5 5<	-		_	-2,140	-0,700	-44,517	-1,022	-1,022	-77,001	-10,070	-0,720
7.7 - 0048: Sewerage Distribution Plant (0) 10,631 13,470 7,527 11,458 11,458 11,458 12,194 12,566 7.8 - 0066: Water Production 0 34,502 43,021 34,596 39,189 39,189 38,634 39,363 40,583 7.9 - 0067: Water Distribution (0) 27,420 24,650 35,210 30,284 30,284 31,506 33,231 34,558 7.10 - 0075: Client Services - 1,276 1,411 1,385 1,604 1,604 1,449 1,507 1,567 Vote 8 - DEVELOPMENT AND PLANNING SERVICES (0) 23,562 25,130 32,508 25,287 25,287 24,933 25,385 26,558 8.1 - 0006: Tourism and Marketing (0) 2,712 3,774 3,747 3,883 3,883 3,934 4,091 4,254 8.3 - 0018: Housing and Development			(0)	10,789	10,650	15,982	11,440	11,440	12,329	12,805	13,299
7.9 - 0067: Water Distribution (0) 27,420 24,650 35,210 30,284 30,284 31,506 33,231 34,558 7.10 - 0075: Client Services - 1,276 1,411 1,385 1,604 1,604 1,449 1,507 1,567 Vote 8 - DEVELOPMENT AND PLANNING SERVICES (0) 23,562 25,130 32,508 25,287 25,287 24,933 25,385 26,558 8.1 - 0006: Museum - 5 5 5 12 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7.7 - 0048: Sewerage Distribution Plant		(0)								
7.10 - 0075: Client Services											
Vote 8 - DEVELOPMENT AND PLANNING SERVICES (0) 23,562 25,130 32,508 25,287 25,287 24,933 25,385 26,558 8.1 - 0005: Museum - 5 8 26,558 8 26,558 8 20,518 20,518 20,518 20,518 20,518 20,518 20,518 20,518 20,518											
8.1 - 0005: Museum - 5 5 5 12 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		1									
8.2 - 0006: Tourism and Marketing (0) 2,712 3,774 3,747 3,883 3,883 3,934 4,091 4,254 8.3 - 0018: Housing and Development		ES I									
8.3 - 0018: Housing and Development					_				_		
8.4 - 0019: IDP (0) 2,716 2,543 3,000 1,817 1,817 1,734 1,804 1,876	_				3,774	3,747		3,883	3,934		
	· · · · · · · · · · · · · · · · · · ·				2,543	3,000		1,817	1,734		
											11,500

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
8.6 - 0031: Local Economic Services		(0)	1,062	666	784	848	848	2,035	2,116	2,200
8.7 - 0051: Eliand Resort		(0)	8,003	7,206	12,381	5,509	5,509	1,550 4,278	1,609	1,670
8.8 - 0078: Project Management Unit 8.9 - 1010: Housing Accreditation		0	3,150 199	4,067 372	3,524 400	4,188 200	4,188 200	4,278	4,425 200	4,758 200
8.10 - 0076: SPLUMA		(0)	36	18	117	87	87	87	91	95
Vote 9 -		-	_	_	_	-	_	-	_	_
9.1 -		_	_	_	_	-	_	_	_	_
9.2 -		_	_	_	_	_	_	_	_	_
9.3 -		-	_	_	_	-	-	_	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		-	_	_	-	-	_	-	_	_
9.9 -		_	_	_	_	_	_	_	_	_
9.10 -		-	_	_	_	-	_	_	-	-
Vote 10 -		_	_	_	_	_	_	-	_	_
10.1 -		_	_	_	_	_	_	_	_	_
10.2 -		-	-	_	_	-	_	_	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	-	-	_	-	-		_	_
10.8 -		-	_	-	-	-	_		_	_
10.10 -		-	_	_	_	_	_		_	_
Vote 11 -		_	_	_	_	_	_	-	_	_
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		_	_	_	_	_	_	_	_	_
11.3 -		_	_	_	_	_	_	_	_	_
11.4 -		-	-	_	_	-	_	_	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	-	_	_
12.3 -		_	_	_	-	_	_		_	
12.4 -		_	_	_	_	_	_	_	_	_
12.5 -		_	_	_	_	-	_	_	_	_
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12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		_			_		_		_	_
13.4 -		_	_	_	_	_	_		_	_
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13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		_	-	-	-	-	_		_	-
14.5 -			_	_	_	_	_	-	_	
14.6 -		_	_		_	_	_		_	_
14.7 -		_	_	_	_	_	_	_	_	_
14.8 -		-	_	-	-	-	-	_	-	_
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 - 15.7		-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		_	_		-	_	-		-	-
15.9 -		_	_	_	_	_	_		_	
15.10 -		_	_			_	_	_	_	
otal Expenditure by Vote	2	(0)	818,862	861,559	896,463	886,492	886,492	965,117	1,028,419	1,098,94
urplus/(Deficit) for the year	2	(0)	11,908	161,445	159,563	115,931	115,931	101,416	136,202	

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	(0)	319,354	333,799	373,113	342,029	342,029	342,029	390,188	439,740	495,584
Service charges - Water	2	(0)	60,770	72,353	80,137	74,263	74,263	74,263	82,922	86,803	90,843
Service charges - Waste Water Management	2	(0)	40,710	44,532	45,295	49,169	49,169	49,169	51,942	53,993	56,413
Service charges - Waste Management	2	-	37,028	41,040	43,460	45,380	45,380	45,380	48,149	50,700	53,750
Sale of Goods and Rendering of Services		(0)	7,230	9,503	9,109	8,716	8,716	8,716	8,426	8,573	8,837
Agency services		-	-	2,091	-	2,119	2,119	2,119	2,725	2,335	2,335
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		0	5,670	4,196	3,500	6,963	6,963	6,963	7,000	7,350	7,718
Interest earned from Current and Non Current Assets		(0)	1,626	946	2,005	1,029	1,029	1,029	1,250	1,313	1,378
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	4 000	-	- 0.400	- 0.405	- 0.405	- 0.405	7 570	7 040	7,000
Rental from Fixed Assets		0	4,983	5,625	6,436	6,485	6,485	6,485	7,572	7,210	7,306
Licence and permits		- (0)	2,382	59	2,011	4 475	4 475	4 475	4 275	1 440	1 460
Operational Revenue Non-Exchange Revenue		(0)	4,769	1,606	6,731	1,475	1,475	1,475	1,375	1,412	1,462
Property rates	2	(0)	112,654	123,091	127,495	130,616	130,616	130,616	138,503	145,428	152,699
	_		112,034	123,031	127,433		130,010	130,010	130,303	143,420	132,033
Surcharges and Taxes		- (0)		2 506	4 244	- 2.052	2.050	2.050	4 693	4 544	4 727
Fines, penalties and forfeits		(0)	5,358	3,596	4,241	3,952	3,952	3,952	4,683	4,544	4,737
Licences or permits		-	0	1,881	2,640	1,796	1,796	1,796	1,889	2,023	2,090
Transfer and subsidies - Operational		(0)	117,814	119,582	129,312	130,111	130,111	130,111	138,434	150,574	161,719
Interest		-	653	992	1,500	2,310	2,310	2,310	2,500	2,625	2,756
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		0	1,779	1,735	1,854	2,063	2,063	2,063	2,217	2,376	2,513
Gains on disposal of Assets		-	1,017	7,028	40,000	36,035	36,035	36,035	5,000	5,000	5,000
Other Gains		-	61,586	101,565	84,035	60,000	60,000	60,000	84,035	84,000	84,000
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	4	(0)	785,383	875,221	962,872	904,510	904,510	904,510	978,810	1,056,000	1,141,141
Expenditure	2	0	349,277	339,565	357,851	340,564	340,564	340,564	368,329	382,402	397,785
Employee related costs Remuneration of councillors	4	0	11,586	12,262	13,172	13,050	13,050	13,050	13,248	13,778	14,329
Bulk purchases - electricity	2	(0)	221,602	248,180	255,129	255,130	255,130	255,130	299,200	337,198	380,023
Inventory consumed	8	0	27,272	33,977	41,101	42,052	42,052	42,052	40,205	41,908	43,686
Debt impairment	3	-	43,844	40,578	19,500	42,000	42,000	42,000	43,000	44,400	46,320
Depreciation and amortisation Interest		-	85,991 10,486	91,430 11,478	90,455 12,541	91,247 14,463	91,247 14,463	91,247 14,463	91,247 12,480	93,074 12,683	94,937 12,895
Contracted services		(0)	19,790	20,559	36,366	28,365	28,365	28,365	28,801	29,969	31,206
Transfers and subsidies		0	604	451	1,908	1,225	1,225	1,225	1,075	1,108	1,157
Irrecoverable debts written off		-	-	904	7,200	3,000	3,000	3,000	3,000	3,150	3,500
Operational costs Losses on disposal of Assets		(0)	46,497 1,773	46,152 14,777	57,939 1,600	53,779 1,600	53,779 1,600	53,779 1,600	64,531 1,600	68,749 2,200	73,101 2,300
Other Losses		_	-	1,214	1,700	-	-	-	-		2,300
Total Expenditure		(0)	818,721	861,530	896,463	886,475	886,475	886,475	966,717	1,030,619	1,101,240
Surplus/(Deficit)		(0)	(33,338)	13,690	66,410	18,036	18,036	18,036	12,093	25,382	39,901
Transfers and subsidies - capital (monetary	6	0	45,387	104,852	93,153	95,910	95,910	95,910	87,722	108,621	114,190
Transfers and subsidies - capital (in-kind)	6	-	-	42,931	-	2,002	2,002	2,002	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(0)	12,049	161,473	159,563	115,947	115,947	115,947	99,816	134,002	154,091
Income Tax Surplus/(Deficit) after income tax		(0)	12,049	161,473	159,563	115,947	115,947	115,947	99,816	134,002	154,091
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	_	-	-	-	-
Surplus/(Deficit) attributable to municipality		(0)	12,049	161,473	159,563	115,947	115,947	115,947	99,816	134,002	154,091
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-
intercompany/r arent substituting transactions	1	(0)	12,049	161,473	159,563	115,947	115,947	115,947	99,816	134,002	154,091

Choose name from list - Table A5 Budgeted	Cap	ital Expenditu	re by vote, fu	nctional clas	sification and	funding			ı		
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote	,										
Multi-year expenditure to be appropriated Vote 1 - MUNICIPAL MANAGER	2			_	_		_		_	_	
Vote 2 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_
Vote 3 - FINANCIAL SERVICES		_	_	_	_	_	_	_	_		_
Vote 4 - COMMUNITY SEVICES		_	_	_	_	_	_	_	_	_	_
Vote 5 - TECHNICAL DIRECTOR		_	_	_	_	_	_	_	_	_	_
Vote 6 - ELECTRO-MECHANICAL SERVICES		_	_	_	_	_	_	_	_	_	_
Vote 7 - CIVIL ENGINEERING SERVICES		_	_	_	_	-	_	_	_	_	_
Vote 8 - DEVELOPMENT AND PLANNING SERVICES	;	_	_	_	_	-	_	_	_	_	_
Vote 9 -		_	-	_	-	-	-	_	_	_	_
Vote 10 -		-	-	-	-	-	-	-	_	-	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -	l _	-	-	_	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										1
Vote 1 - MUNICIPAL MANAGER		7	-	-	36	-	-	-	-	_	-
Vote 2 - CORPORATE SERVICES		266	1,059	589	2,230	1,305	1,305	1,305	708	238	150
Vote 3 - FINANCIAL SERVICES		2,584,369	3,694	8,941	6,957	5,282	5,282	5,282	2,505	1,355	1,455
Vote 4 - COMMUNITY SEVICES		1,310	354	883	6,904	2,566	2,566	2,566	416	-	-
Vote 5 - TECHNICAL DIRECTOR		-	-		-	-	-	-	-	_	-
Vote 6 - ELECTRO-MECHANICAL SERVICES		22,239	34,670	28,868	32,447	36,009	36,009	36,009	39,374	14,935	8,261
Vote 7 - CIVIL ENGINEERING SERVICES		43,372	34,685	110,542	85,115	87,534	87,534	87,534	58,500	89,350	91,108
Vote 8 - DEVELOPMENT AND PLANNING SERVICES	3	27,881	12,735	20,017	30,340	28,355	28,355	28,355	24,251	25,197	26,211
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	_	-	-	-	-	_	_	_
Vote 11 -		-	-	_	-	-	-	-	_	_	_
Vote 12 -		-	-	-	-	-	-	_	_	_	_
Vote 13 -		-	-	_	_	-	-	-	_	_	_
Vote 14 -		_	-	-	-	-	_	-	_	_	_
Vote 15 - Capital single-year expenditure sub-total		2,679,444	87,196	169,840	164,029	161,051	161,051	161,051	125,754	131,074	127,185
Total Capital Expenditure - Vote		2,679,444	87,196	169,840	164,029	161,051	161,051	161,051	125,754	131,074	127,185
Capital Expenditure - Functional Governance and administration		2,588,865	19,434	10,561	17,556	12,704	12,704	12,704	11,573	4,093	1,605
Executive and council		2,366,663	19,434	10,301	36	12,704	12,704	12,704	11,373	4,093	1,003
Finance and administration		2,588,859	19,434	10,561	17,520	12,704	12,704	12,704	11,573	4,093	1,605
Internal audit		2,500,055	15,454	10,301	17,320	12,704	12,704	12,704	11,575	4,055	1,005
Community and public safety		1,584	464	882	7,254	2,292	2,292	2,292	416	_	_
Community and social services		516	218	69	1,262	900	900	900	_	_	_
Sport and recreation		967	80	568	4,230	752	752	752	9	_	_
Public safety		101	166	245	1,762	640	640	640	407	_	_
Housing		-	-	-		-	-	-	_	_	_
Health		_	_	_	_	-	_	_	_	_	_
Economic and environmental services		38,658	18,965	40,081	33,164	36,455	36,455	36,455	35,634	41,240	42,255
Planning and development		27,712	12,735	20,017	27,910	28,355	28,355	28,355	24,251	25,197	26,211
Road transport		10,946	6,230	20,065	5,254	8,100	8,100	8,100	11,383	16,043	16,043
Environmental protection		_	-	-	-	-	_	-	-	_	-
Trading services		50,335	48,333	118,315	106,025	109,600	109,600	109,600	78,131	85,741	83,325
Energy sources		17,909	19,878	27,838	24,354	30,165	30,165	30,165	31,014	12,435	8,261
Water management		11,733	13,558	20,889	12,928	15,454	15,454	15,454	14,080	15,316	15,551
Waste water management		20,693	14,897	69,588	66,933	63,980	63,980	63,980	33,037	57,991	59,513
Waste management		-	-	-	1,810	-	-	-	-	-	-
Other	_	-	-	-	30	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	2,679,444	87,196	169,840	164,029	161,051	161,051	161,051	125,754	131,074	127,185
Funded by:											
National Government		21,381	33,875	106,121	92,921	94,899	94,899	94,899	88,322	108,648	114,217
Provincial Government		1,063	6,429	43,000	232	1,103	1,103	1,103	-	_	-
District Municipality		-	-	-	-	-	-	-	-	-	-
	1										
Transfers and subsidies - capital (in-kind)		14	2,784	_	-	45	45	45	-	-	-
Transfers and subsidies - capital (in-kind) Transfers recognised - capital	4	14 22,458	2,784 43,089	_ 149,120	93,153	45 96,047	45 96,047	45 96,047	- 88,322	108,648	_ 114,217
	4 6				93,153 16,200					- 108,648 -	- 114,217 -
Transfers recognised - capital			43,089	149,120		96,047	96,047	96,047	88,322	- 108,648 - 22,426	- 114,217 - 12,968

Choose name from list - Table A5 Budgeted	Capi	tal Expenditur	e by vote, fun	ctional classif	ication and fu	nding					
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
·	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/24	2024/25	2025/26
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - MUNICIPAL MANAGER	-	_	_	_	_	_	_	_	_	_	_
1.1 - 0002: Municipal Council		_	_	_	_	-	_	_	_	_	_
1.2 - 0011: Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 - 0032: Internal Audit		-	-	-	-	-	-	-	-	-	-
1.4 - 0071: Risk Management 1.5 - 0079: Anti-Fraud and Corruption		-	_	_	_	_	-		-	_	
1.6 - 0083: Municipal Manager		_		_	_	_	_		_	_	_
1.7 - 1030: Council Temporary Workers		-	-	-	-	_	-	_	-	-	-
1.8 - 1039: Council Ward Committees		-	-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	_		-	_	-	-	-	_	-
		_			-			_	_		_
Vote 2 - CORPORATE SERVICES 2.1 - 0001: Administration		_	-	-	_	_	-	_	-	_	
2.2 - 0004: Property Administration		_	_	_	_	_	_	_	_	_	_
2.3 - 0008: Communication		-	-	-	-	-	-	-	-	-	-
2.4 - 0009: Human Resources		-	-	-	-	-	-	-	-	-	-
2.5 - 0038: Director Corporate Services		-	-	-	-	-	-	_	-	-	-
2.6 - 0039: Legal Services 2.7 - 0043: Commange		_	_	_	_		_		_	_	-
2.8 - 0081: Director: Corporate Services		_	_	_	_	_	_	_	-	_	-
2.9 - 1003: Capacity Building Grant		-	-	-	-	-	-	-	-	-	-
2.10 - 1017: Commange Fund		-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - 0007: Financial Services		-	-	-	-	-	-	-	-	-	-
3.2 - 0033: Information Technology 3.3 - 0085: Budget and Treasury Office		_	_	_	-		_	_	-	_	-
3.4 - 0086: Supply Chain Management		_	_	_	_	_	_	_	_	_	_
3.5 - 0087: Valuation Services		-	-	-	-	-	-	-	-	-	-
3.6 - 0088: Asset Management Unit		-	-	-	-	-	-	-	-	-	-
3.7 - 0089: Debtors, Income and Billing 3.8 - 1002: Finance Management Grant		-	_	_	-	_	-	-	-	_	-
3.9 - 1002: Municipal Demarcation Grant		_	_	_	_	_	_		_	_	_
3.10 - 1013: Municipal Systems Improvement Grant		_	_	_	_	_	_	_	-	_	_
Vote 4 - COMMUNITY SEVICES		-	_	_	_	-	_	_	_	_	_
4.1 - 0003: Libraries		-	-	-	-	-	-	-	-	-	-
4.2 - 0020: Traffic Services		-	-	-	-	-	-	-	-	-	-
4.3 - 0021: Fire Brigade		-	_	_	-		_		-	_	-
4.4 - 0023: Disaster Management 4.5 - 0024: Security Services		_	_	_	_	_	_		_	_	_
4.6 - 0027: Refuse Removal Services		_	_	_	_	_	_	_	-	_	_
4.7 - 0050: Parks		-	-	-	-	-	-	-	-	-	-
4.8 - 0052: Swimming Pools		-	-	-	-	-	-	-	-	-	-
4.9 - 0055: Sport Grounds 4.10 - 0057: Cemetries		_	_	_	_		_		-	_	-
											_
Vote 5 - TECHNICAL DIRECTOR 5.1 - No longer in use		-	-	-	_	-	-	_	-	_	
5.2 -		_	_	_	_	_	_	_	_	_	_
5.3 -		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 - 5.6 -		_	_	-	-	_	-	_	-	_	-
5.6 -		_	_	_	_		_	_	-	_	-
5.8 -		-	-	-	-	-	-	-	-	_	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRO-MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-	-
6.1 - 0034: Fleet Management		-	-	-	-		-	_	-	_	-
6.2 - 0037: Director: Technical Services 6.3 - 0042: Workshop		_	_	_	-		_	_	-	_	-
6.4 - 0046: Transport		-	_	-	-	_	-	-	-	-	-
6.5 - 0059: Electricity Administration		-	-	-	-	-	-	-	-	-	-
6.6 - 0060: Electricity Purchases / Sales		-	-	-	-	-	-	-	-	-	-
6.7 - 0061: Electricity Maintenance 6.8 - 0062: Electricity Distribution		_	_	-	_	_	-	_	-	_	-
6.9 - 0063: Electricity Metering and Planning		_	_	_	_		_	_	-	_	_ [
6.10 - 0084: Director: Electro Mechanical Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - CIVIL ENGINEERING SERVICES		-	_	-	-	-	_	-	-	_	-
7.1 - 0026: Sanitation Services		-	-	-	-	-	-	-	-	-	-
7.2 - 0028: Vacuum Tank Services		-	-	-	-	-	-	-	-	-	-
7.3 - 0040: Civil Engineering Services		_	_	_	-	_	-	_	-	_	
7.4 - 0041: Streets and Stormwater Drainage 7.5 - 0044: Vacuum Tank Services Satelite Offices		_	_	_	_		_	_	-	_	_
7.6 - 0045: Sewerage Purification Plant		_	_	_	_	_	_	_	-	_	_
7.7 - 0048: Sewerage Distribution Plant		-	-	-	-	-	-	-	-	-	-
7.8 - 0066: Water Production		-	-	-	-	-	-	-	-	-	-
7.9 - 0067: Water Distribution 7.10 - 0075: Client Services		_			_	_	-		-	-	
	1	_	_	_	-	_	_	_	-	_	1

Vote 8 - DEVELOPMENT AND PLANNING SERVICES	ا	_	_	_	_	_	_	_	_	_	_
8.1 - 0005: Museum	3	-	-	-	-	-	-	-	-	-	_
8.2 - 0006: Tourism and Marketing		-	-	-	-	-	-	-	-	-	-
8.3 - 0018: Housing and Development 8.4 - 0019: IDP		_	-	-	_	_	-	_	-	-	_
8.5 - 0030: Town Planning and Building Control		-	-	-	-	-	-	-	-	-	
8.6 - 0031: Local Economic Services 8.7 - 0051: Eliand Resort		-	_	-		-	-	-	-		_
8.8 - 0078: Project Management Unit		_	_	_	_	_	_	_	_	_	_
8.9 - 1010: Housing Accreditation		-	-	-	-	-	-	-	-	-	-
8.10 - 0076: SPLUMA		-	-	-	-	-	-	-	-	-	-
Vote 9 - 9.1 -		-	-	_	-	-	_	-	-	-	
9.2 -		_	_	_	_	_	_	_	_	_	_
9.3 -		-	-	-	-	-	-	-	-	-	-
9.4 - 9.5 -		-	-	_		_		_	-	_	
9.6 -		-	_	-	_	-	-	_	_	_	_
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -		_			-	-	-	-	-		- -
9.10 -		-	-	-	-	-	-	-	_	_	_
Vote 10 -		-	-	-	-	-	-	_	_	_	_
10.1 -		-	-	-	-	-	-	-	-	-	-
10.2 - 10.3 -		_		-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-	-	-	_
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-			-	-	-	-	-		
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 - Vote 11 -		_	-	-	-	-	-	-	-	-	-
vote 11 - 11.1 -		-	-	-	-	-	-	-	-	_	- -
11.2 -		-	-	-	-	-	-	-	-	-	-
11.3 - 11.4 -		-		-	_	-		-	-		-
11.5 -		-	-	-	-	-	-	-	_	_	-
11.6 -		-	-	-	-	-	-	-	_	-	
11.7 - 11.8 -						-		-	-		
11.9 -		-	-	-	-	-	-	-	_	_	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 -		-	-	-	-	-	-	-	-	-	-
12.1 -						-		-	-		- -
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 - 12.5 -		-	-			-			-	-	_
12.6 -		_	_	_	_	_	_	_	_	_	_
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		_		-	_	-			-		-
12.10 -		-	-	-	-	-	-	-	_	_	_
Vote 13 -		-	-	-	-	-	-	-	_	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		_	-	-	_	_	-	_	-		
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 - 13.6 -		-	-	-	-	-	-	-	-		
13.7 -		_	_	_	_	_	_	_	-	_	_
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		-	-	-	-	-	-	-	-		
Vote 14 -		_	-	_	_	_	_	_	_	_	_
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		-	-	-	_	_	-	_	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	-	-	-	-	-	-	-	
14.7 -		_	_	_	_	_	_	_	-	_	_
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 -		-	-	-	-	-	-	_	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		-	-	-	_	-	-	_	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		-	_	_	_	_	_	_	_	-	_
15.8 - 15.9 -		-	-	-	-	-	-	_	-	-	-
15.10 -		-	-	-	-	-	-	_	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2									ļ	
Vote 1 - MUNICIPAL MANAGER		7	-	-	36	-	-	-	-	-	-
1.1 - 0002: Municipal Council 1.2 - 0011: Office of the Municipal Manager		-	-	-	20 16	-	-			-	-
1.3 - 0032: Internal Audit		6	_	-	-	_	-	_	_	_	_
1.4 - 0071: Risk Management		-	-	-	-	-	-	-	-	-	-
1.5 - 0079: Anti-Fraud and Corruption		-	-	-	-	-	-	-	-	-	-
1.6 - 0083: Municipal Manager 1.7 - 1030: Council Temporary Workers		_	_	_	_	_	_	_	_	_	_
1.8 - 1039: Council Ward Committees		_	_	_	_	_	_	_	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		266	1,059	589	2,230	1,305	1,305	1,305	708	238	150
2.1 - 0001: Administration 2.2 - 0004: Property Administration		126	19 923	- 576	50 1,950	1,255	1,255	1,255	708	150 88	150
2.3 - 0008: Communication		-	-	13	- 1,000	- 1,200	-	-	-	-	_
2.4 - 0009: Human Resources		-	7	-	-	-	-	-	-	-	-
2.5 - 0038: Director Corporate Services		-	-	-	-	-	-	-	-	-	-
2.6 - 0039: Legal Services 2.7 - 0043: Commange		141	- 110	_	230	- 50	50	- 50	_	_	-
2.8 - 0081: Director: Corporate Services		_	_	_	_	_	_	_	_	_	_
2.9 - 1003: Capacity Building Grant		-	-	-	-	-	-	-	-	-	-
2.10 - 1017: Commange Fund		-	-	-	-	-	-	-	-	_	-
Vote 3 - FINANCIAL SERVICES		2,584,369	3,694	8,941	6,957	5,282	5,282	5,282	2,505	1,355	1,455
3.1 - 0007: Financial Services 3.2 - 0033: Information Technology		2,583,420 942	- 3,671	5,971 2,906	6,907	- 5,220	5,220	5,220	1,855	1,055	- 1,055
3.3 - 0085: Budget and Treasury Office		942	3,071	2,900	- 0,907	5,220	5,220	5,220	1,000	1,055	1,055
3.4 - 0086: Supply Chain Management		7	23	64	50	50	50	50	50	-	-
3.5 - 0087: Valuation Services		-	-	-	-	-	-	-	-	-	-
3.6 - 0088: Asset Management Unit 3.7 - 0089: Debtors, Income and Billing		_	_	_	_	_	_	_	_	_	_
3.8 - 1002: Finance Management Grant		_	_	_	_	12	12	12	_	_	_
3.9 - 1005: Municipal Demarcation Grant		_	-	_	_	-	-	-	600	300	400
3.10 - 1013: Municipal Systems Improvement Gran	nt	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SEVICES		1,310	354	883	6,904	2,566	2,566	2,566	416	- '	-
4.1 - 0003: Libraries		197	109	69	232	197	197	197	-	-	-
4.2 - 0020: Traffic Services		101	166	245	427	600	600	600	150	-	-
4.3 - 0021: Fire Brigade		-	-	-	1,335	40	40	40	257	-	-
4.4 - 0023: Disaster Management 4.5 - 0024: Security Services		35	-	1	470	323	323	323	_	_	_
4.6 - 0027: Refuse Removal Services		-	-	-	1,810	-	-	-	-	-	-
4.7 - 0050: Parks		415	80	28	230	45	45	45	-	-	-
4.8 - 0052: Swimming Pools 4.9 - 0055: Sport Grounds		35 349	-	- 540	800 800	318 390	318 390	318 390	9	_	_
4.10 - 0057: Cemetries		179	_	-	800	653	653	653	_	-	_
Vote 5 - TECHNICAL DIRECTOR		-	-	_	-	-	-	-	-	-	_
5.1 - No longer in use		-	-	-	-	-	-	-	-	-	-
5.2 - 5.3 -		-	-	-	_	_	-	_	_	-	-
5.4 -		_	_	_	_	_	_	_	_	_	_
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		_		_		_			_	_	_
5.9 -		-	_	-	_	_	-	-	_	-	_
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRO-MECHANICAL SERVICES		22,239	34,670	28,868	32,447	36,009	36,009	36,009	39,374	14,935	8,261
6.1 - 0034: Fleet Management 6.2 - 0037: Director: Technical Services		-	-	-	-	-	-	-	-	_	-
6.2 - 0037: Director: Technical Services 6.3 - 0042: Workshop		- 8	_	_	3	- 50	50	50	50		_
6.4 - 0046: Transport		4,321	14,791	1,030	8,090	5,794	5,794	5,794	8,310	2,500	-
6.5 - 0059: Electricity Administration		15,542	18,529	15,317	12,644	24,037	24,037	24,037	21,524	6,435	8,261
6.6 - 0060: Electricity Purchases / Sales 6.7 - 0061: Electricity Maintenance		116	_	- 41	400	- 450	450	450	250	-	-
6.8 - 0062: Electricity Maintenance		1,703	752	11,945	10,700	5,058	5,058	5,058	8,550	6,000	_
6.9 - 0063: Electricity Metering and Planning		548	597	535	610	620	620	620	690	-	-
6.10 - 0084: Director: Electro Mechanical Service	s	-	-	-	-	-	-	-	-	-	-
Vote 7 - CIVIL ENGINEERING SERVICES 7.1 - 0026: Sanitation Services		43,372	34,685	110,542	85,115	87,534	87,534	87,534	58,500	89,350	91,108
7.1 - 0026: Sanitation Services 7.2 - 0028: Vacuum Tank Services		- 6	_	_	150	150	150	150	_		_
7.3 - 0040: Civil Engineering Services		-	-	-	-	-	-	-	-	-	-
7.4 - 0041: Streets and Stormwater Drainage		10,946	6,230	20,065	5,254	8,100	8,100	8,100	11,383	16,043	16,043
7.5 - 0044: Vacuum Tank Services Satelite Offices 7.6 - 0045: Sewerage Purification Plant		129	3,757	33,310	53,734	45,822	45,822	45,822	33,037	57,991	- 59,513
7.7 - 0048: Sewerage Purification Plant		20,558	11,140	36,278	13,049	18,008	18,008	18,008	-	-	-
7.8 - 0066: Water Production		1,226	5,806	3,361	5,504	9,719	9,719	9,719	4,635	4,884	5,102
7.9 - 0067: Water Distribution 7.10 - 0075: Client Services		10,507	7,752	17,528	7,424	5,735	5,735	5,735	9,446	10,432	10,450
	 e		40 705		20.242	20.255				25 407	
Vote 8 - DEVELOPMENT AND PLANNING SERVICE 8.1 - 0005: Museum		27,881	12,735	20,017	30,340	28,355	28,355	28,355	24,251	25,197 -	26,211 -
8.2 - 0006: Tourism and Marketing		-	-	-	30	-	-	-	-	-	-
8.3 - 0018: Housing and Development 8.4 - 0019: IDP		- 5	-		- 5	_			_	_	_
8.5 - 0030: Town Planning and Building Control		4	_	_	-	-	-	-	_	_	-
8.6 - 0031: Local Economic Services		8 169	-	-	2,400	328	328	328	_	-	-
8.7 - 0051: Fliand Pacort		109	_	_	2,400	_	_				
8.7 - 0051: Eliand Resort 8.8 - 0078: Project Management Unit		27,695	12,735	20,017	27,905	28,026	28,026	28,026	24,251	25,197	26,211
			12,735 - -	20,017	27,905 - -	28,026	28,026	28,026	24,251	25,197	26,211 - -

I						ĺ		Ì	İ	
Vote 9 - 9.1 -	_	-	-	-	-	-	-	-	-	-
9.2 -	_	_	_	_	_	_	_	_	_	_
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 - 9.6 -	_		-	-		_	_	_	_	
9.7 -	_		_	_		_	_	_	_	_
9.8 -	-	_	-	-	_	-	-	_	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-
10.2 - 10.3 -	_	-	-		-		_	-		_
10.4 -		_	_	_	_	_	_	_	_	_
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 - 10.8 -	_		-				_	-	_	
10.9 -	_		_	_		_		_	_	_
10.10 -	_	_	-	-	_	-	-	-	-	-
Vote 11 -	_	-	_	_	-	-	_	_	-	-
11.1 -	-	-	_	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 - 11.5 -	-		-	-	-	-	_		_	-
11.6 -	_		_	-		_		_	_	_
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	_	-	-	-	_	-	-	-
Vote 12 -	_	-	_	-	-	_	_	_	_	_
12.1 -	_	-	-	-	-	-	-	_	-	-
12.2 -	-	_	-	-	_	-	-	_	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 - 12.6 -	_		-		-		_	_	_	_
12.7 -	_	_	_	_	_	_	_	_	_	_
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -	_	-	-	-	-	-	-	-	-	-
13.2 -	_	_	_	_	_	_	_	_	_	_
13.3 -	-	_	-	-	_	-	-	_	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 - 13.6 -	_	-	-		-	_	_	_		
13.6 -		-	_	-	-	_	_	_	_	-
13.8 -	-	_	-	-	_	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 - 14.2 -	_	-	-		-	-	_	-	_	-
14.3 -	_		_	-		_	_	_	_	_
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -	_	-	_		-	_	_	_		_
14.7 -			_	-		_	_	_	_	_
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 - 15.2 -	_	-	-			_	_	_	-	-
15.2 -	_		_	-	-	_	_	_	_	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 - 15.7 -	_	-	_				_	_		_
15.7 -			_	-	_	_	_	_	_	_
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	405.751	-	-
Capital single-year expenditure sub-total Total Capital Expenditure	2,679,444 2,679,444	87,196 87,196	169,840 169,840	164,029 164,029	161,051 161,051	161,051 161,051	161,051 161,051	125,754 125,754	131,074 131,074	127,185 127,185
aprius Experiusure	2,010,744	01,130	103,040	104,023	101,031	101,031	101,031	123,134	131,074	121,100

Choose name from list - Table A6 Budgeted Financial Position

Choose name from list - Table A6 Budgeted Finance Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		37,001	26,724	14,320	45,397	87,244	87,244	87,244	52,951	90,360	155,248
Trade and other receivables from exchange transactions	1	66,205	70,623	87,300	91,561	(22,807)	(22,807)	(22,807)	114,795	130,016	138,155
Receivables from non-exchange transactions	1	23,178	12,722	13,132	13,602	17,285	17,285	17,285	26,474	33,199	40,210
Current portion of non-current receivables		-	-	-	-	-	-	-	_	-	-
Inventory	2	8,609	7,402	7,907	7,919	16,244	16,244	16,244	22,411	17,915	13,243
VAT		(7,538)	9,218	14,915	9,218	70,831	70,831	70,831	88,478	160,922	233,365
Other current assets	1	(22)	210	335	215	894	894	894	310	310	310
Total current assets		127,432	126,898	137,908	167,911	169,690	169,690	169,690	305,418	432,721	580,531
Non current assets		,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- ,-	,	,	,			,
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		865,177	927,111	1,027,682	985,129	987,111	987,111	987,111	1,190,451	1,249,451	1,308,451
Property, plant and equipment	3	1,679,614	1,684,622	1,726,179	1,795,404	1,788,861	1,788,861	1,788,861	1,744,627	1,785,128	1,819,675
Biological assets	ľ	1,073,014	1,004,022	1,720,173	1,735,404	1,700,001	1,700,001	1,700,001	1,144,021	1,700,120	1,013,013
Living and non-living resources			_		_	_	_				_
Heritage assets		4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509
Intangible assets		4,716	4,026	6,027	4,026	4,026	4,026	4,026	6,627	6,927	7,327
Trade and other receivables from exchange transactions		-	-	-	-	-	_	-	_	-	-
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_
Other non-current assets		142	_	_	_	_	_	_	_	_	_
Total non current assets		2,554,159	2,620,269	2,764,397	2,789,068	2,784,508	2,784,508	2,784,508	2,946,214	3,046,014	3,139,962
TOTAL ASSETS		2,681,591	2,747,167	2,902,306	2,956,979	2,954,198	2,954,198	2,954,198	3,251,632	3,478,736	3,720,493
LIABILITIES		_,,	_,,	_,,	_,,,,,,,,	_,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,	2,221,222	2,112,122	2,1-20,100
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		_	_	_	_	_	_	_	_	_	-
Consumer deposits		15,861	17,432	16,787	17,432	17,432	17,432	17,432	16,871	16,871	16,871
Trade and other payables from exchange transactions	4	114,347	135,226	169,644	70,891	146,282	146,282	146,282	183,765	222,970	256,544
Trade and other payables from non-exchange transactions	5	20,710	28,824	(7,953)	400	25,552	25,552	25,552	(0)		(0)
Provision	"	34,986	36,992	36,242	-	36,992	36,992	36,992	20,242	20,242	20,242
VAT		(159)	13,930	21,241	18,695	94,950	94,950	94,950	93,692		242,842
Other current liabilities		(155)	10,550	21,271	10,055	54,550	54,550	54,550	33,032	100,207	242,042
Total current liabilities		185,745	232,404	235,961	107,418	321,208	321,208	321,208	314,570	428,350	536,499
Total current habilities		103,743	232,404	233,901	107,410	321,200	321,200	321,200	314,370	420,330	330,433
Non current liabilities											
Financial liabilities	6	94,330	82,153	88,521	100,353	83,053	83,053	83,053	80,561	82,683	84,900
Provision	7	141,646	143,315	123,394	152,572	143,315	143,315	143,315	123,394	123,394	123,394
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other and a compact link liking		97,339	109,858	115,463	85,823	109,858	109,858	109,858	91,774	66,774	41,774
Other non-current liabilities		333,315	335,326	327,378	338,749	336,226	336,226	336,226	295,729	272,851	250,068
Other non-current liabilities Total non current liabilities					440.407	657,434	657,434	657,434	610,299	701.200	786,567
		519,060	567,730	563,339	446,167	037,434	037,434	707,707	010,233	101,200	
Total non current liabilities		519,060 2,162,531	567,730 2,179,437	563,339 2,338,967	2,510,813	2,296,764	2,296,764	2,296,764	2,641,333	2,777,535	2,933,926
Total non current liabilities TOTAL LIABILITIES		,			,	,				. ,	2,933,926
Total non current liabilities TOTAL LIABILITIES NET ASSETS	8	,			,	,				. ,	2,933,926 2,933,926
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	8 9	2,162,531	2,179,437	2,338,967	2,510,813	2,296,764	2,296,764	2,296,764	2,641,333	2,777,535	
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY		2,162,531 2,162,513	2,179,437	2,338,967 2,339,237	2,510,813 2,510,813	2,296,764 2,295,426	2,296,764 2,295,426	2,296,764 2,295,426	2,641,333 2,641,333	2,777,535 2,777,535	

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	7,316	108,246	120,070	122,554	122,554	122,554	128,808	135,248	142,010
Service charges		-	31,781	451,163	509,043	532,955	532,955	532,955	607,304	670,297	741,289
Other revenue		37,001	22,224	94,959	27,809	24,567	24,567	24,567	26,831	26,253	26,954
Transfers and Subsidies - Operational	1	-	-	72,687	132,220	129,112	129,112	129,112	138,234	150,674	161,919
Transfers and Subsidies - Capital	1	-	-	99,641	93,153	81,506	81,506	81,506	87,722	108,321	113,790
Interest		-	3	(0)	2,000	345	345	345	1,250	1,313	1,378
Dividends		-	-	_	-	-	-	_	_	_	_
Payments											
Suppliers and employees		(6,755)	(70,994)	(434,114)	(762,296)	(754,639)	(754,639)	(754,639)	(827,292)	(891,278)	(963,295)
Finance charges		-	-	_	(12,271)	(2,823)	(2,823)	(2,823)	(12,480)	(12,682)	(12,895)
Transfers and Subsidies	1	-	-	_	_ '	- 1	- 1			_	
NET CASH FROM/(USED) OPERATING ACTIVITIES		30,246	(9,670)	392,581	109,728	133,578	133,578	133,578	150,377	188,144	211,150
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	196	_	-	-	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		_	(28,493)	(128,180)	(164,029)	(146,592)	(146,592)	(146,592)	(144,617)	(150,735)	(146,263)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	(28,493)	(127,984)	(164,029)	(146,592)	(146,592)	(146,592)	(144,617)		,
CASH FLOWS FROM FINANCING ACTIVITIES			(==, :==)	(121,000)	(101,020)	(110,000)	(110,000)	(***,**=)	(***,***)	(100,100)	(111,211)
Receipts											
Short term loans		_	_	_		_	_	_	_		
Borrowing long term/refinancing		_		14,300	16,200	_	_	_	_	_	_
Increase (decrease) in consumer deposits			-		16,200				_	_	_
Payments		-	-	-	_	-	-	-	_	_	_
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	14,300	16,200	-	_		-	_	_
,				· · · · · · · · · · · · · · · · · · ·	,						
NET INCREASE/ (DECREASE) IN CASH HELD	١.	30,246	(38,163)	278,897	(38,101)	(13,014)	(13,014)	(13,014)	5,760	37,409	64,888
Cash/cash equivalents at the year begin:	2	-	-	26,724	83,618	26,724	26,724	26,724	47,191	52,951	90,360
Cash/cash equivalents at the year end:	2	30,246	(38,163)	305,621	45,517	13,710	13,710	13,710	52,951	90,360	155,248

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	30,246	(38,163)	305,621	45,517	13,710	13,710	13,710	52,951	90,360	155,248
Other current investments > 90 days		72,960	135,510	(204,002)	91,441	50,726	50,726	50,726	114,795	130,016	138,155
Investments - Property, plant and equipment	1	1,679,614	1,684,622	1,726,179	1,795,404	1,788,861	1,788,861	1,788,861	1,744,627	1,785,128	1,819,675
Cash and investments available:		1,782,820	1,781,969	1,827,798	1,932,361	1,853,298	1,853,298	1,853,298	1,912,373	2,005,504	2,113,077
Application of cash and investments											
Trade payables from Non-exchange transactions: Othe	r	-	-	_	-	-	-	_	-	_	_
Unspent borrowing		-	-	_	-	-	-		-	_	-
Statutory requirements	2	(7,437)	(2,555)	(9,786)	(9,639)	(24,280)	(24,280)	(24,280)	(8,675)	(10,806)	(12,937)
Other working capital requirements	3	##########	38,039	(899,441)	(868,415)	(889,131)	(889,131)	(889,131)	(1,088,679)	(1,116,291)	(1,150,061)
Other provisions		34,986	36,992	36,242	-	36,992	36,992	36,992	20,242	20,242	20,242
Long term investments committed	4	-	-	-	-	-	-	_	-	_	_
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		################	72,475	(872,985)	(878,053)	(876,419)	(876,419)	(876,419)	(1,077,112)	(1,106,855)	(1,142,756)
Surplus(shortfall)		#######################################	1,709,494	2,700,783	2,810,414	2,729,718	2,729,718	2,729,718	2,989,484	3,112,359	3,255,834

- 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	##########	97,187	1,069,085	939,306	1,035,413	1,035,413	1,035,413	1,272,444	1,339,261	1,406,605
Creditors due	114,347	135,226	169,644	70,891	146,282	146,282	146,282	183,765	222,970	256,544
Total	##########	(38,039)	899,441	868,415	889,131	889,131	889,131	1,088,679	1,116,291	1,150,061
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	896,964 ####################################	947,234 10.3%	1,048,721 101.9%	1,006,650 93.3%	1,020,639 101.4%	1,020,639 101.4%	1,020,639 101.4%	1,239,335 102.7%	1,300,565 103.0%	1,361,904 103.3%

Long term investments committed
Balance (Insert description; eg sinking fund)

		_	_		_			_		_
Reserves to be backed by cash/investments										
Housing Development Fund	_	-	-	-	-	-	-	-	-	-
Capital replacement	279,805	258,362	335,088	83,328	138,677	138,677	138,677	52,682	54,523	23,923
Self-insurance	-	-	-	7,000	7,000	7,000	7,000	8,000	9,000	10,000
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit	127,441	145,743	160,668	205,841	174,527	174,527	174,527	191,221	209,121	233,538
Non-current Provisions	70,360	76,005	66,828	50,012	72,754	72,754	72,754	77,475	82,194	86,909
Valuation	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
Current portion of borrowings as per budget policy	12,153	9,529	11,103	18,731	26,289	26,289	26,289	15,588	20,701	20,318
Consumer deposits - as per council budget policy	25,652	27,853	31,277	32,853	33,777	33,777	33,777	37,277	41,077	45,177
Municipal Building Reserve	-	-	-	60,000	60,000	60,000	60,000	68,000	68,000	-
	515,411	517,492	604,965	457,764	513,024	513,024	513,024	450,243	484,616	419,865

Choose name from list - Table A9 Asset Managem Description	Ref	2019/20	2020/21	2021/22	Cur	rrent Year 2022/2	3	2023/24 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
CAPITAL EXPENDITURE										
Total New Assets	1	2,658,142	62,698	133,187	116,257	105,465	105,465	87,122	95,745	97,508
Roads Infrastructure		1,183,228	16,749	28,830	8,180	7,416	7,416	9,257	5,561	8,892
Storm water Infrastructure		-	-	-	-	-	_	-	-	-
Electrical Infrastructure		15,658	18,748	34,326	28,179	34,246	34,246	27,387	15,130	15,176
Water Supply Infrastructure		3,278	5,153	20,306	7,524	5,866	5,866	968	6,957	13,376
Sanitation Infrastructure		10,598	1,609	44,958	58,088	49,678	49,678	33,037	57,991	59,513
Solid Waste Infrastructure		_	_	_	1,810	_	_		_	
Rail Infrastructure		_	_	_		_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		239	3	_	_	30	30	50	_	_
				- 400 400	400 700					
Infrastructure		1,213,001	42,262	128,420	103,782	97,236	97,236	70,698	85,638	96,958
Community Facilities		1,420,593	-	-	500	427	427	-	-	-
Sport and Recreation Facilities		7,093	1,695	540	400	43	43	5,357	6,957	-
Community Assets		1,427,687	1,695	540	900	471	471	5,357	6,957	-
Heritage Assets		4,509	-	_	_	_	_	-	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_		_	_		_		_
Operational Buildings		330	221	155	880	1,110	1,110	750	200	-
Housing		-	_		-	-	_	_		_
Other Assets		330	221	155	880	1,110	1,110	750	200	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	-	-	-	-	-	_
Licences and Rights		7,163	3,410	2,527	_	_	_	600	300	400
Intangible Assets		7,163	3,410	2,527	-	_	_	600	300	400
Computer Equipment		646	6	185	1,414	82	82	-	-	_
Furniture and Office Equipment		226	130	59	270	270	270	50	150	150
									130	
Machinery and Equipment		4,580	208	1,300	921	2,181	2,181	1,522		-
Transport Assets		-	14,766	-	8,090	4,116	4,116	8,145	2,500	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	_	_	_	_	_	_	_	_
		_	-		-					
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	9,690	10,265	7,555	14,315	13,791	13,791	16,352	13,054	7,184
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	-	-	-	-	-	-
Electrical Infrastructure		1,010	1,109	6,274	2,400	4,342	4,342	8,600	6,000	-
Water Supply Infrastructure		8,429	7,870	583	2,500	2,715	2,715	5,685	5,884	6,102
Sanitation Infrastructure		82	157	_	150	360	360	-	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_		_	
		_	_	_	550	_	_	_	_	_
Information and Communication Infrastructure		-						-		
Infrastructure		9,521	9,135	6,857	5,600	7,417	7,417	14,285	11,884	6,102
Community Facilities		-	-	-	200	-	_	-	-	-
Sport and Recreation Facilities		-	-	_	600	200	200	-	-	_
Community Assets		-	-	-	800	200	200	-	-	-
Heritage Assets		-	-	_	-	-	-	-	-	_
Revenue Generating		_	_	_	_	_	_	-	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_		_	-				_
Operational Buildings		-	717	636	2,400	550	550	100	-	-
Housing		-	-		-	-		-	_	
Other Assets		-	717	636	2,400	550	550	100	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	_
Licences and Rights		-	-	_	15	33	33	55	28	28
Intangible Assets		_	_	_	15	33	33	55	28	28
Computer Equipment		_	162	62	150	150	150	955	955	955
Furniture and Office Equipment		169	251	-	5,200	4,281	4,281	108	88	_
Machinery and Equipment		-	-	_	150	1,160	1,160	850	100	100
Machinery and Equipment Transport Assets		_		-	150	1,160	1,100	850	100	100
•		-					-			_
Land		-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Watere										
Immature		_	-	-	-	-	_	-	-	-

Total Upgrading of Existing Assets	6	11,611	14,234	29,098	33,457	41,795	41,795	22,280	22,275	22,49
Roads Infrastructure		_	-	-	5,000	8,000	8,000	9,783	13,043	13,04
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Electrical Infrastructure		1,241	-	59	2,404	172	172	100	-	_
Water Supply Infrastructure		-	410	-	2,724	6,523	6,523	6,346	9,232	9,450
Sanitation Infrastructure		10,008	13,688	29,011	13,043	18,541	18,541	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		11,249	14,098	29,070	23,172	33,236	33,236	16,228	22,275	22,49
				*	,	,		,	22,213	
Community Facilities		179	26	-	7,076	7,952	7,952	6,051	-	-
Sport and Recreation Facilities		183	_	28	2,830	507	507	_	-	
Community Assets		362	26	28	9,906	8,459	8,459	6,051	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	_	-	-	-
Non-revenue Generating		-	-	_	-	-	_	-	-	_
Investment properties		-	-	-	-	-	-	-	-	_
Operational Buildings		_	110	_	380	100	100	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	110	_	380	100	100	_	_	_
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights			_	_	_	_	_	_	- [_
•									_	
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	_	_	_	_	_	_	_	_
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	2,679,444	87,196	169,840	164,029	161,051	161,051	125,754	131,074	127,18
Roads Infrastructure		1,183,228	16,749	28,830	13,180	15,416	15,416	19,040	18,604	21,93
Storm water Infrastructure			-		-	-	-	-	-	
Electrical Infrastructure		17,909	19,857	40,659	32,984	38,760	38,760	36,087	21,130	15,170
Water Supply Infrastructure		11,707	13,433	20,889	12,748	15,104	15,104	12,998	22,072	28,92
Sanitation Infrastructure		20,687	15,453	73,969	71,281	68,579	68,579	33,037	57,991	59,51
Solid Waste Infrastructure		-	-	-	1,810	-	_	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	_
Information and Communication Infrastructure		239	3	-	550	30	30	50	-	-
Infrastructure		1,233,771	65,495	164,347	132,553	137,889	137,889	101,211	119,798	125,55
Community Facilities		1,420,772	26	-	7,776	8,379	8,379	6,051	-	_
Sport and Recreation Facilities		7,277	1,695	568	3,830	751	751	5,357	6,957	-
Community Assets		1,428,049	1,721	568	11,606	9,130	9,130	11,408	6,957	_
Heritage Assets		4,509	-	-	-	_	-		_	_
Revenue Generating			_	_	_	_	_	_	_	_
Non-revenue Generating			_	_	_	_	_	_	_	_
· ·		_	-	-	-	_		-	_	
Investment properties										-
Operational Buildings		330	1,048	791	3,660	1,760	1,760	850	200	_
Housing		-	-		-			-	-	
Other Assets		330	1,048	791	3,660	1,760	1,760	850	200	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7,163	3,410	2,527	15	33	33	655	328	428
Intangible Assets		7,163	3,410	2,527	15	33	33	655	328	42
Computer Equipment		646	169	247	1,564	232	232	955	955	95
Furniture and Office Equipment		395	380	59	5,470	4,551	4,551	158	238	15
Machinery and Equipment		4,580	208	1,300	1,071	3,341	3,341	2,372	100	10
Transport Assets		4,300	14,766	-	8,090	4,116	4,116	8,145	2,500	-
Land		_	14,700	_	5,556	4,110	-,	- 0,143	2,000	_
Zoo's, Marine and Non-biological Animals			_			_	_	_	_	_
			-		-	-	-		-	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
	- 1									
Living Resources	- 1	- 1	-	-	- 1	-	-	-	-	-

ASSET REGISTER SUMMARY - PPE (WDV)	5	2,554,017	2,533,072	2,594,557	2,600,800	2,541,395	2,541,395	2,685,330	2,680,442	2,685,227
Roads Infrastructure	"	1,151,154	(71,707)	453,860	(85,641)	(93,699)	(93,699)	410,394	387,962	365,082
Storm water Infrastructure		-	-	12,414	(1,835)	(28)	(28)	9,377	9,377	9,377
Electrical Infrastructure		-	-	312,669	(13,529)	(16,994)	(16,994)	313,310	302,410	292,990
Water Supply Infrastructure		-	(39)	351,692	(15,206)	(17,236)	(17,236)	316,558	299,017	281,125
Sanitation Infrastructure		-	(53)	130,971	8,260	(6,324)	(6,324)	155,047	148,255	141,326
Solid Waste Infrastructure		-	5,785	34,940	(7,930)	(4,965)	(4,965)	19,142	8,177	(3,008)
Rail Infrastructure		-	-	82	(1,068)	(166)	(166)	(1,296)	(1,465)	(1,638)
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	(4)	1,162	(6)	(32)	(32)	1,122	1,093	1,064
Infrastructure		1,151,154	(66,018)	1,297,790	(116,954)	(139,444)	(139,444)	1,223,653	1,154,826	1,086,320
Community Assets		532,955	(5,233)	75,881	22,978	(6,031)	(6,031)	86,593	100,684	124,377
Heritage Assets		4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509
Investment properties		865,177	927,111	1,027,682	985,129	987,111	987,111	1,190,451	1,249,451	1,308,451
Other Assets		_	(4,488)	(3,021)	(7,268)	(8,824)	(8,824)	(8,016)	(12,664)	(17,405)
Biological or Cultivated Assets		_	(1,100)	(0,02.)	(1,200)	(0,02.)	(0,02.)	(0,0.0)	(12,001)	(,.55)
· ·		4,716	4.026	6,027	4,026	4,026	4,026	6,627	6,927	7,327
Intangible Assets		4,710	4,026							
Computer Equipment		-	-	5,832	396	0	0	6,749	6,749	6,749
Furniture and Office Equipment		-	(2,425)	5,388	(726)	(9,971)	(9,971)	(2,927)	(10,526)	(18,283)
Machinery and Equipment		-	1	9,006	16	(3)	(3)	10,389	10,384	10,380
Transport Assets		-	(4,026)	18,672	(10,920)	(5,626)	(5,626)	18,722	16,522	14,222
Land		(4,495)	1,679,614	146,790	1,719,614	1,715,649	1,715,649	148,580	153,580	158,580
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	_
Living Resources		_	_	_	-	-	_	-	-	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,554,017	2,533,072	2,594,557	2,600,800	2,541,395	2,541,395	2,685,330	2,680,442	2,685,227
EXPENDITURE OTHER ITEMS		0	99,471	96,961	103,807	98,488	98,488	98,930	101,106	103,353
Depreciation	7	_	85,991	91,430	90,455	91,247	91,247	91,247	93,074	94,937
Repairs and Maintenance by Asset Class	3		13,480	5,531	13,352	7,241	7,241	7,682	8,032	8,416
Roads Infrastructure	ľ	_	415	136	162	460	460	250	260	272
Storm water Infrastructure		_	-	-	102	-	-	_	_	
Electrical Infrastructure		0	888	1,632	2,372	1,953	1,953	1,943	2,032	2,129
Water Supply Infrastructure		(0)	1,387	2,663	3,769	2,717	2,717	3,500	3,660	3,835
Sanitation Infrastructure		0	834	156	300	150	150	150	156	163
Solid Waste Infrastructure			-	-	_	-	-	-	-	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	4	1	10	5	5	5	5	6
Infrastructure		0	3,529	4,587	6,613	5,285	5,285	5,848	6,113	6,404
Community Facilities		(0)	90	64	991	526	526	526	552	580
Sport and Recreation Facilities		0	144	179	692	887	887	726	758	795
Community Assets		0	234	243	1,683	1,413	1,413	1,252	1,311	1,374
Heritage Assets		_	-	-	-	-	-	-	-	_
Revenue Generating		_	-	-	-	_	_	-	-	_
Non-revenue Generating		-	_	-	-	1	1	-	-	
Investment properties		_	-	-	-	-	_	-	-	-
Operational Buildings		0	1,294	201	4,620	238	238	276	288	302
Housing		_	_	-	-	-	-	-	<u>-</u>	-
Other Assets		0	1,294	201	4,620	238	238	276	288	302
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	ı	-	-	-	-
Intangible Assets		-	-	.	-	-	-	-	-	-
Computer Equipment		(0)	30	14	50	40	40	40	42	43
Furniture and Office Equipment		(0)	1,713	355	242	145	145	145	152	160
Machinery and Equipment		-	78 6 602	14	144	120	120	121	126	132
Transport Assets Land		-	6,603	116	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	_	-	-	_
_			-	-	-	_	_		-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		0	99,471	96,961	103,807	98,488	98,488	98,930	101,106	103,353
			-, -	.,	.,	.,	.,	, i		
Denous and manading of Friedran Access 04 64 44		0.00/	20.40/	04.00/	20.40/	24 504	24 504			
Renewal and upgrading of Existing Assets as % of total capex		0.8%	28.1%	21.6%	29.1%	34.5%	34.5%	30.7%	27.0%	23.3%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	28.5%	40.1%	52.8%	60.9%	60.9%	42.3%	38.0%	31.3%

Choose name from list - Table A10 Basic service delivery measurement	,	-	-							
Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
2		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets Water:	1									
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)	2	-	-	-			-	_	_	_
Minimum Service Level and Above sub-total	,	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	-	_	_	-		_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	_	_	_	_	_	_		
Flush toilet (with septic tank)		-	-	_	-	_	_	_	_	_
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	-	_	-	_	_	_	_
Minimum Service Level and Above sub-total		-		-	-	-		_	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions			-	_			_	_	_	_
Below Minimum Service Level sub-total		_	_	-		-		_	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	-	_	-	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	_	-	-		_	_	_	_
Below Minimum Service Level sub-total		-	-	_	-	-	-	-	_	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		-	_	_	-	-	-	-	_	_
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	_	-	_	_	_	_	_
No rubbish disposal		-	-	-	-	-	_	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-			-	-			-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		-	-	_	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week) Informal Settlements		-	-	-	-		_	-	_	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	_	_	_
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	-	-		-	-		-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		185,000	185,000	185,000	220,000	220,000	220,000	220,000		220,000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6	6 –	6	6	6	6	6	6	6
Sanitation (Rand per household per month)		82	82	82	126	126	126	145		163
Electricity (kwh per household per month)		50	50	50	50	50	50	50 240		50
Refuse (average litres per week)	9	240	240	240	240	240	240	240	240	240
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9	3,056	3,031	4,882	3,104	7,123	7,123	7,657	8,117	8,604
Property rates exemptions, reductions and rebates and impermissable values in excess										
of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		0	11,606 3,974	8,542 3,078	5,000 5,196	7,950 1,961	7,950 1,961	6,308	6,623	6,954
Sanitation (in excess of free sanitation service to indigent households)		0	10,130	11,377	1,856	1,751	1,751	2,000	2,000	2,000
Electricity/other energy (in excess of 50 kwh per indigent household per month)		0	25,168	6,898	6,720	6,443	6,443	7,346		9,330
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		- 1,166	13,406 1,449	12,651 1,461	12,942 1,090	12,877 1,596	12,877 1,596	13,521 1,699	15,000 1,801	17,000 1,909
Housing - top structure subsidies	6	-	-	1,401	-	1,000	1,000	1,055	1,001	1,005
Other Total revenue cost of subsidised services provided		4 000	- 60.705	40.000	25.000	20.704	20 701	20 504	44 000	4F 700
Total revenue cost of subsidised services provided		4,222	68,765	48,889	35,908	39,701	39,701	38,531	41,820	45,798

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye				m Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
REVENUE ITEMS:											
Non-exchange revenue by source Exchange Revenue	6										
Total Property Rates			124,261	131.634	132,495	138.566	138,566	138.566	144,811	152,051	159,6
Less Revenue Foregone (exemptions, reductions and			, ,			,	,			,,,,,	
rebates and impermissable values in excess of section 17											
of MPRA)		0	11,606	8,542	5,000	7,950	7,950	7,950	6,308	6,623	6,9
Net Property Rates		(0)	112,654	123,091	127,495	130,616	130,616	130,616	138,503	145,428	152,6
Exchange revenue service charges Service charges - Electricity	6										
Total Service charges - Electricity			344,523	340,696	379,833	348,472	348,472	348,472	397,534	448,019	504,9
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)		0	25,168	6,898	6,720	6,443	6,443	6,443	7,346	8,279	9,3
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	_	_	_	_		_	_	
Net Service charges - Electricity		(0)	319,354	333,799	373,113	342,029	342,029	342,029	390,188	439,740	495,5
	,	(0)	010,004	333,133	373,113	U-12,U23	V 1 2,023	342,023	330,100	455,140	453,0
Service charges - Water	6										
Total Service charges - Water			64,744	75,431	85,333	76,224	76,224	76,224	82,922	86,803	90,8
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		0	3,974	3,078	5,196	1,961	1,961	1,961			
Less Cost of Free Basis Services (6 kilolitres per indigent		U	3,314	3,076	5,190	1,501	1,501	1,901	_	=	
household per month)		-	-	-	-	-	-		-	-	
Net Service charges - Water		(0)	60,770	72,353	80,137	74,263	74,263	74,263	82,922	86,803	90,8
Service charges - Waste Water Management											
Total Service charges - Waste Water Management			50,841	55,909	47,151	50,920	50,920	50,920	53,942	55,993	58,4
Less Revenue Foregone (in excess of free sanitation service							·				
to indigent households)		0	10,130	11,377	1,856	1,751	1,751	1,751	2,000	2,000	2,0
Less Cost of Free Basis Services (free sanitation service to											
indigent households) Net Service charges - Waste Water Management		(0)	40,710	44,532	45,295	49,169	49,169	49,169	51,942	53,993	56,4
Net Service charges - Waste Water management		(0)	40,710	44,552	43,233	45,105	43,103	49,103	31,342	33,553	30,4
Service charges - Waste Management	6										
Total refuse removal revenue			49,858	53,090	55,911	57,625	57,625	57,625	61,007	65,000	70,0
Total landfill revenue			575	601	491	631	631	631	663	700	1
Less Revenue Foregone (in excess of one removal a week to indigent households)			13,406	12,651	12,942	12,877	12,877	12,877	13,521	15,000	17,0
Less Cost of Free Basis Services (removed once a week to		_	15,400	12,001	12,342	12,077	12,077	12,011	13,321	13,000	17,0
indigent households)		-	-	-	-	_	_		-	_	
Net Service charges - Waste Management		1-1	37,028	41,040	43,460	45,380	45,380	45,380	48,149	50,700	53,7
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages	2	0	213,646	209,691	225,823	206,650	206,650	206,650	232,776	241,532	251,
Pension and UIF Contributions		(0)	40,607	40,853	44,973	41,090	41,090	41,090	40,554	42,169	43,
Medical Aid Contributions		0	27,598	20,386	25,429	22,562	22,562	22,562	23,693	24,641	25,
Overtime		0	22,336	24,591	22,808	30,518	30,518	30,518	29,554	30,736	31
Performance Bonus		-	17,631	17,500	17,985	17,803	17,803	17,803	19,072	19,738	20
Motor Vehicle Allowance		(0)	6,136	6,744	6,323	6,601	6,601	6,601	6,686	6,954	7
Cellphone Allowance		-	0	-	-	-	-	-	400		
Housing Allowances		0	1,925	446	437	418	418	418	429	447	
Other benefits and allowances Payments in lieu of leave		(0)	5,409	5,243	5,190	4,895	4,895	4,895	5,977	6,216	6
Long service awards		_	5,069	2,711	2,613	2,693	2,693	2,693	2,613	2,717	2
Post-retirement benefit obligations	4	_	7,534	9,796	6,270	6,270	6,270	6,270	6,270	6,521	6
Entertainment		-	-	-	-		_	-	.,	.,.=.	
Scarcity		-	-	-	-	-	-	-			
Acting and post related allowance		0	1,396	1,619	-	1,072	1,072	1,072	704	732	
In kind benefits		-	-	-	-	-	-	-			
sub-total	5	0	349,287	339,580	357,851	340,573	340,573	340,573	368,329	382,402	397,7
Less: Employees costs capitalised to PPE		(0)	10	14	-	8	8	8			
Total Employee related costs	1	0	349,277	339,565	357,851	340,564	340,564	340,564	368,329	382,402	397,7

Depreciation and amortisation	1								Ī		
Depreciation of Property, Plant & Equipment		-	85,633	91,247	90,455	91,247	91,247	91,247	91,247	93,074	94,937
Lease amortisation		-	358	183	-	-	-	-			
Capital asset impairment		-	121	-	-	-	-	-			
Total Depreciation and amortisation	1	-	86,112	91,430	90,455	91,247	91,247	91,247	91,247	93,074	94,937
Bulk purchases - electricity											
Electricity bulk purchases		(0)	221,602	248,180	255,129	255,130	255,130	255,130	299,200	337,198	380,023
Total bulk purchases	1	(0)	221,602	248,180	255,129	255,130	255,130	255,130	299,200	337,198	380,023
Transfers and grants											
Cash transfers and grants		0	604	451	1,908	1,225	1,225	881	1,075	1,108	1,157
Non-cash transfers and grants		-	_	-	-	_	-	-	-	_	_
Total transfers and grants	1	0	604	451	1,908	1,225	1,225	881	1,075	1,108	1,157
Irrecoverable debts written off											
Outsourced Services		(0)	5,550	7,015	6,655	7,179	7,179	7,179	7,785	8,098	8,457
Consultants and Professional Services		(0)	6,448	6,675	11,121	11,553	11,553	11,553	10,960	11,812	12,192
Contractors		-	7,792	6,869	18,589	9,633	9,633	9,633	10,056	10,058	10,558
Total contracted services		(0)	19,790	20,559	36,366	28,365	28,365	28,365	28,801	29,969	31,206
Operational Costs											
Collection costs		(0)	4,769	5,371	5,496	5,100	5,100	5,100	5,698	6,283	6,977
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		-	4,216	4,548	5,000	4,700	4,700	4,700	5,000	5,250	5,513
Other Operational Costs		(0)	37,511	36,233	47,444	43,979	43,979	43,979	53,833	57,217	60,612
Total Operational Costs	1	(0)	46,497	46,152	57,939	53,779	53,779	53,779	64,531	68,749	73,101
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	·	(0)	1,733	_	_	_		_		_	_
Inventory Consumed (Project Maintenance)		0	4,222	2,420	4,222	3,851	3,851	3,851	3.495	3,634	3,798
Contracted Services			7,461	3,111	9,109	3,370	3,370	3,370	4,172	4,381	4,600
Other Expenditure		(0)	44	0,111	21	21	21	21	16	17	18
Total Repairs and Maintenance Expenditure	9	0	13,460	5.531	13,352	7,241	7.241	7,241	7.682	8,032	8,416
Total Repairs and maintenance expenditure		·	10,400	0,001	10,002	7,241	1,241	7,241	1,002	0,002	0,410
Inventory Consumed											
Inventory Consumed - Water		-	-	-	7,000	8,200	8,200	8,200	8,200	8,528	8,912
Inventory Consumed - Other		-	8,778	17,316	34,101	32,876	32,876	32,876	32,005	33,380	34,774
Total Inventory Consumed & Other Material		-	8,778	17,316	41,101	41,076	41,076	41,076	40,205	41,908	43,686

Choose name from list - Supporting Table S.	rie IV	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 - CIVIL	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
·	Ref	MUNICIPAL MANAGER	CORPORATE SERVICES	FINANCIAL SERVICES	COMMUNITY SEVICES	TECHNICAL DIRECTOR	ELECTRO- MECHANICAL SERVICES	ENGINEERING SERVICES	DEVELOPMEN T AND PLANNING SERVICES	Vote 9 -	vote 10 -	vote 11 -	vote 12 -	vote 13 -	vote 14-	vote 15 -	Total
R thousand Revenue	1	1	2	3	4	5	6	7	SERVICES 8	9	10	11	12	13	14	15	
Exchange Revenue		'	2	3	*	,		,	0	3	10	"	12	13	14	13	
Service charges - Electricity		-	-	_	-	_	390,188	_	_	_	-	-	_	-	-	_	390,188
Service charges - Water		_	_	_	_	_	-	82,922	_	_	_	_	_	_	_	_	82,922
Service charges - Waste Water Management		_	_	_	_	_	_	51,942	_	_	_	_	_	_	_	_	51,942
Service charges - Waste Management		_	_	_	48,149	_	_	_	_	_	_	_	_	_	_	_	48,149
Sale of Goods and Rendering of Services		_	30	150	908	_	121	100	7,117	_	_	_	_	_	_	_	8,426
Agency services		_	-	-	2,725	_	-	-	-	_	_	_	_	_	_	_	2,725
Interest		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Interest earned from Receivables		_	_	7,000	_	_	-	_	_	_	_	_	_	_	_	_	7,000
Interest earned from Current and Non Current Assets		_	_	1,250	_	_	-	_	_	_	_	_	_	_	_	_	1,250
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	6,233	-	223	-	-	-	1,116	-	-	-	-	-	-	-	7,572
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	375	945	50	-	-	-	5	-	-	-	-	-	-	-	1,375
Non-Exchange Revenue																	
Property rates		-	-	138,503	-	-	-	-	-	-	-	-	-	-	-	-	138,503
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	210	-	4,177	-	297	-	-	-	-	-	-	-	-	-	4,683
Licences or permits		_	0	_	1,809	_	-	_	80	_	_	_	_	_	_	_	1,889
Transfer and subsidies - Operational		_	_	119,595	3,129	_	2,178	8,292	5,239	_	_	_	_	_	_	_	138,434
Interest		_	_	2,500	_	_	_	_	_	_	_	_	_	_	_	_	2,500
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	467	1.750	_	_	_	_	_	_	_	_	2,217
Gains on disposal of Assets			_	_	_	_		-	5.000		_	_	_	_	_	_	5,000
Other Gains		24,035	60,000	_	_	_	_	_	- 0,000		_	_	_	_	_	_	84,035
Discontinued Operations		21,000	00,000			_							_				01,000
Total Revenue (excluding capital transfers and contrib	ution	24,035	66,849	269,943	61,170	-	393,251	145,006	18,556		-	-	-	-	-	-	978,810
Expenditure		- 1,000	,		,		,	,	,								,
Employee related costs		41,383	28,877	41,218	119,902	-	32,916	84,121	19,911	-	-	-	-	-	-	-	368,329
Remuneration of councillors		13,248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,248
Bulk purchases - electricity		-	-	-	-	-	299,200	-	-	-	-	-	-	-	-	-	299,200
Inventory consumed		44	560	593	1,715	_	18,018	19,167	110	_	_	_	_	_	_	_	40,205
Debt impairment		_	_	43,000	_	_	_	_	_	_	_	_	_	_	_	_	43,000
Depreciation and amortisation		72	6,097	1,074	10,657	_	22,486	49,722	1,139	_	_	_	_	_	_	_	91,247
Interest		_	-	4,050	-	_	3,875	4,555	- 1,100				_	_	_	_	12,480
Contracted services		235	2,629	4,671	7,634	_	4,702	5,922	3,008		_		_	_	_		28,801
Transfers and subsidies		600	2,023	.,571	75		400	0,522	5,500								1,075
Irrecoverable debts written off		300	_	3,000	-		400										3,000
		1,879			6,492		12,718	4,128				_				_	
Operational costs		1,879	5,443	31,506		-	1		765	-	-	-	-	-		-	62,931
Losses on disposal of Assets		-	-	-	-	-	-	1,600	-	-	-	-	-	-	-	-	1,600
Other Losses Total Expenditure		57,461	43,606	129,113	146,474	-	394,315	169,215	24,933	-	-	-	-	-	-	-	965.117
Surplus/(Deficit)		(33,426)	23,242	140,830	(85,305)	-	(1,063)	(24,209)	(6,377)		-	-	-	-	-		13,693
Transfers and subsidies - capital (monetary		(,)		.,	(11,700)												•
allocations) Transfers and subsidies - capital (in-kind)		-	-	_	-	-	14,522	48,950 -	24,251	-	_	-	-	_	-	_	87,722
Surplus/(Deficit) after capital transfers & contributions		(33,426)	23,242	140,830	(85,305)	-	13,458	24,741	17,874	-	-	-	-	-	-	-	101,416

Choose name from list - Supporting Table SA3 Support	ngin	g detail to 'Bu 2019/20	dgeted Finan	cial Position*		Current Y	nar 2022/23	2023/24 Medium Term Revenue & Expenditure			
Description	Ref			2021/22 Audited	Original	Adjusted	Full Year	Pre-audit		1 Budget Year +2 2025/26	
R thousand		Audited Outcome	Audited Outcome	Outcome	Original Budget	Budget	Forecast	outcome	Budget Year 2023/24	Budget Year +1 2024/25	2025/26
ASSETS Trade and other receivables from exchange transactions		266	21,726	50,808	45,055	(13,370)	(13,370)	(13,370)	100,570	141,438	176,57
Electricity Water Wante		266	21,726 29,380 36,238	50,808 46,288 47,355	45,055 35,016 42,780	(13,3/0) 22,868 26,275	(13,370) 22,868 26,275	(13,370) 22,868 26,275	43,951 53,621	141,438 37,870 56,405	1/6,57 31,50 59,20
Waste Water Other trade receivables from exchange transactions		150.582	27,143 37,228	36,346 21,243	30,388 25,702	23,652 32,860	23,652 32,860	23,652 32,860	57,309 17,690	76,384 12,266	96,320 6.390
Gross: Trade and other receivables from exchange transactions		150,847	151,714	202,040	178,942	92,284	92,284	92,284	273,141	324,362	370,00
ess: Impairment for debt Impairment for Electricity		(84,642)	(81,092) (41,540)	(114,740) (75,189)	(87,381) (35,456)	(115,092) (41,540)	(115,092) (41,540)	(115,092) (41,540)	(158,346) (80,828)	(194,346) (80,828)	(231,84 (80,82
Impairment for Water Impairment for Waste			(11,222) (16,733)	(11,222) (16,733)	(11,222) (16,733)	(11,222) (16,733)	(11,222) (16,733)	(11,222) (16,733)	(12,064) (17,988)	(12,064) (17,988)	(12,06 (17,98
Impairment for Waste Water Impairment for other trade receivalbes from exchange transactions		(84,642)	(11,747) 151	(11,747) 151	(11,747) (12,222)	(11,747) (33,849)	(11,747) (33,849)	(11,747) (33,849)	(12,628) (34,838)	(12,628) (70,838)	(12,62) (108,33)
Total net Trade and other receivables from Exchange Transactions		66,205	70,623	87,300	91,561	(22,807)	(22,807)	(22,807)	114,795	130,016	138,15
Receivables from non-exchange transactions Property rates		-	31,588	39,846	40,513	41,908	41,908	41,908	61,005	73,810	87,25
Less: Impairment of Property rates Not Property rates		-	(19,261) 12,327	(27,193) 12,653	(30,345) 10,168	(27,261) 14,647	(27,261) 14,647	(27,261) 14,647	(37,233) 23,773	(45,633) 28,178	(54,45) 32,80
Other receivables from non-exchange transactions impairment for other receivables from non-exchange transactions		23,178	7,477 (7,082)	6,559 (6,079)	10,517 (7,082)	9,720 (7,082)	9,720 (7,082)	9,720 (7,082)	9,237 (6,535)	11,556 (6,535)	13,94
Net other receivables from non-exchange transactions		23,178 23,178	394 12,722	480 13,132	3,434	2,638	2,638 17,285	2,638 17,285	2,701	5,021 33,199	7,40
Total net Receivables from non-exchange transactions		23,1/8	12,722	13,132	13,602	17,285	1/,285	17,285	26,474	33,199	40,21
Nater Opening Balance		-	146	134	134	134	134	134	76	76	7
System Input Volume Water Treatment Works		146	(12)	(50)	7,000	15,200 8,200	15,200 8,200	15,200 8,200	8,200	8,528	8,91
Bulk Purchases Natural Sources		146	(12)	(50)	7,000	7,000	7,000	7,000	8,200	8,528	8,91
Authorised Consumption Billed Authorised Consumption	6	-	-	-	(7,000)	(8,200)	(8.200)	(8.200)	(8.200)	(8.528)	(8.91
Billed Metered Consumption		-	- 1	-	(7,000)	(8,200)	(8,200)	(8,200)	(8,200)	(8,528)	(8,91
Free Basic Water Subsidised Water			-		-	-		-	-	-	-
Revenue Water Billed Unmetered Consumption	П	-	-	-	(7,000)	(8,200)	(8,200)	(8,200)	(8,200)	(8,528)	(8,91
Free Basic Water Subsidised Water	П	- 1			-	- 1		-	- 1	-	-
Revenue Water UnBilled Authorised Consumption	П	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption Unbilled Unmetered Consumption	П	-	-		1	-		- 1	- 1	-	
Water Losses	П	-	-	-	-	-	-	-	-	-	-
Apparent losses Unauthorised Consumption	П	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies Real losses	П	-	-	-	-	- 1	-	- 1	- 1	-	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs	П	- 1			-	- 1		-	- 1	-	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors	П	-	-	-	-	-	-	-	-	-	
Lista I ranster and Management Errors Unavoidable Annual Real Losses Menusyenus Water	П	-		-	-	-	- 1	1		-	
Non-revenue Water Closing Balance Water		146	134	84	134	7,134	7,134	7,134	76	- 76	-
Agricultural											
Opening Balance Acquisitions		- 1				-	- 1	-	-		
issues Adjustments	7 8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance Acquisitions		782	1,546 426	241 18,563	904 22,680	904 22,680	904 22,680	904 22,680	11,210 10,263	12,637 10,714	14,12
issues Adjustments	7 8	- 1	(1,069) (0)	(3,734) (2,614)	(12,670) (100)	(9,401)	(9,401)	(9,401)	(8,837)	(9,232)	(9,59
Write-offs Closing balance - Consumables Standard Rated	9	- 782	903	12,456	10,814	14,182	14,182	14,182	12,637	14,120	15,67
Zero Rated Opening Balance		766	994	99	99	99	99	99	9.824	9.824	9.82
Acquisitions	L	-	6,756	1,184	-	-	-	-	11,010	11,505	11,96
Issues Adjustments	7		(7,669)	(12,199)	(9,410)	(11,010)	(11,010)	(11,010)	(11,010)	(11,505)	(11,96
Write-offs Closing balance - Consumables Zero Rated	9	-	82	(10,916)	(9,311)	(10,911)	(10,911)	(10,911)	9,824	9,824	9,82
Finished Goods											
Opening Balance Acquisitions			-			-		-	-		-
boues Adjustments	7 8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance		-	5,922	6,282	6,282	6,282	6,282	6,282	5,654	(127)	(6,10
Acquisitions Issues	,	7,681	400 (40)	1,383	12,021 (12,021)	12,021 (12,465)	12,021 (12,465)	12,021 (12,465)	6,378 (12,159)	6,665 (12,643)	6,98
Adjustments Write-offs	8 9	- 1	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies	ľ	7,681	6,282	6,282	6,282	5,838	5,838	5,838	(127)	(6,105)	(12,33
Work-in-progress											
Opening Balance Materials	П	-	-	-	-	-	-	- 1		-	
Transfers Closing balance - Work-in-progress	П	-	-	-	-	-	-	-	-	-	
Housing Stock	П		-		-			-	_		
Housing Stock Opening Balance Acquisitions	П		- 5	-	(0)	(0)	(0)	(0)	-		-
Transfers	П	-	-	-	-	-	-	-	-	-	
Sales Closing Balance - Housing Stock	П	-	-	-	- (0)	- (0)	- (0)	- (0)	-	-	
Land	П										
Opening Balance Acquisitions	П	- 1	-		-	-	- 1	-	- 1	- 1	-
Sales Adjustments	П	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	П	-	-	-	-	-	-	-	-	-	
Closing Balance - Land Closing Balance - Inventory & Consumables	П	8,609	7,402	7,907	7,919	16,244	16,244	16,244	22,411	17,915	13,24
Property, plant and equipment (PPE) PPE at costivaluation (excl. finance leases)	П	2,663,276	1,762,930	2.803.182	1,970,629	1,958,416	1,958,416	1,958,416	3,010,430	3,144,004	3,273,48
Leases recognised as PPE Lease Accumulated depreciation	3	2,663,276 - 983,662	1,/62,930 - 78,307	2,803,182 - 1,077,003	- 175,226	169,555	169,555	169,555	1,265,802	1,358,876	1,453,81
Total Property, plant and equipment (PPE)	2	1,679,614	1,684,622	1,726,179	1,795,404	1,788,861	1,788,861	1,788,861	1,744,627	1,785,128	1,819,67
LIABILITIES Current liabilities - Financial liabilities Short term loans (other than bank overdraft)	П		_	_					-	_	
Current portion of long-term liabilities Total Current liabilities - Financial liabilities	П	- 1									
Frade and other payables from exchange transactions Trade and other payables from exchange transactions	5	114,347	135,226	169,644	70,891	146,282	146,282	146,282	183,765	222,970	256,54
Trade payables from Non-exchange transactions: Unspent condition	nal Gr	20,710	28,824	(7,953)	400	25,552	25,552	25,552	- (0)	- (0)	230,54
Trade payables from Non-exchange transactions: Other VAT		(159)	13,930	21,241	18,695	94,950	94,950	94,950	93,692	168,267	242,84
Total Trade and other payables from exchange transactions fon current liabilities - Financial liabilities	2	134,898 94,330	177,980 82.153	182,932 88,521	89,986 98,353	266,784 82,153	266,784 82,153	266,784 82,153	277,456 78,521	391,236 78,521	489,38 78.50
Borrowing Other financial liabilities otal Non current liabilities - Financial liabilities	1	94,330 - 94,330	82,153 - 82,153	88,521 - 88,521	98,353 2,000 100,353	82,153 900 83,053	82,153 900 83,053	82,153 900 83,053	78,521 2,040 80,561	78,521 4,162 82,683	78,50 6,3 84,9
Other non-current liabilities - non-current	П	94,330	8z,153	88,521	100,353	83,053	83,053	#3,053	±0,5€1	82,683	84,91
Retirement benefits Refuse landfill site rehabilitation Other	П	128,190 13,456	128,210 15,105	108,139 15,255	137,467 15,105	128,210 15,105	128,210 15,105	128,210 15,105	108,139 15,255	108,139 15,255	108,11
otal Other non-current liabilities - non-current	Ц	13,456	15,105	15,255	152,572	15,105	15,105 143,315	15,105	15,255	15,255	15,2
CHANGES IN NET ASSETS Accumulated surplusi(deficit)											
Accumulated surplus[[deficit] Accumulated surplus[[deficit] - opening balance GRAP adjustments	П	1	2,162,693	2,179,437	2,351,249	2,179,496	2,179,496	2,179,496	2,539,917	2,641,333	2,777,5
Restated balance Surplus (Deficit) Transfers toffrom Reserves	П	(0)	2,162,693 11,908	2,179,437 161,445	2,351,249 159,563	2,179,496 115,931	2,179,496 115,931	2,179,496 115,931	2,539,917 101,416	2,641,333 136,202	2,777,5 156,3
Transfers toftom Reserves Depreciation offsets Other adjustments	П	109.036	4,836	(1,990)	-		1	- 1		1	
Other agustments Accumulated Surplus (Deficit) Reserves	1	108,026	2,179,437	2,338,891	2,510,813	2,295,426	2,295,426	2,295,426	2,641,333	2,777,535	2,933,90
	ı	-	-	-	-	-	-	-	-	-	
Housing Development Fund Capital replacement		-								- 1	
Housing Development Fund					-	-	-		- 1	-	

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

Chicago hamo nom not capporting rubic orteriocono	illation of ibr strategic objectives and budget (revenue)											
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23		23	2023/24 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	_	-	ı	_	_	_	_

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
check op revenue balance (830,769) (1,023,004) (1,056,026) (1,002,422) (1,002,422) (1,066,532) (1,164,621) (1,255,331)

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23		m Term Revenue Framework	·
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Daugot	Budget	Forecast	2023/24	2024/25	2025/26
Allocations to other priorities												
Total Expenditure			1	-	-	-	-	-	-	_	-	-

| Total Expenditure | References |
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure) |
2. Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance 0 (818,721) (861,530) (896,463) (886,475) (886,475) (966,717) (1,030,619) (1,101,240)

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

Strategic Objective	Goal	Goal Code			2020/21	2021/22	Current Year 2022/23		23	2023/24 Medium Term Revenue & Expenditur Framework				
R thousand			Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Allocations to other priorities			3											
Total Capital Expenditure				-	_	-	-	_	-	-	-	-		

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

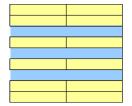
(2,679,444) (87,196) (169,840) (164,029) (161,051) (161,051) (125,754) (131,074) (127,185)

		2019/20	2020/21	2021/22	Cu	irrent Year 2022	23	2023/24 Med
Description	Unit of measurement	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year 2023/24
		Outcome	Outcome ote 1 - Financial	Outcome Services		Budget	Forecast	2023/24
		Vote 2- Co	mmunity and Op	erational Service	S			
		Vote 3 - E	ngineering and P	lanning Services	.			<u>'</u>
		Vote	4 - Corporate an	d Protection				
			ote 5 - Municipal	Managar				
			ote 3 - wunicipal	manayer				
		Vote 7 - Fcoror	nic Development	and Stratogic Sc	rvices			
		Vote 7 - Econor	mic Development	and Strategic Se	ervices			

^{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

Framework Budget Year +	Budget Year +
2024/25	2025/26
	1
	1



Choose name from list - Supporting Table		2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management		- Cutoomo	Gutoomo	041001110	Duugot	Daagot	. 0.0000	- Cuttonii	2020/21	1 202 1/20	-12 2020/20
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	1.3%	1.3%	1.4%	1.6%	1.6%	1.6%	1.3%	1.2%	1.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	1.3%	1.3%	1.4%	1.7%	1.7%	1.7%	1.3%	1.2%	1.1%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	69.0%	22.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing Liquidity	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%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.7 0.7	0.5 0.5	0.6 0.6	1.6 1.6	0.5 0.5	0.5 0.5	0.5 0.5	1.0 1.0	1.0 1.0	1.1 1.1
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.6	0.4	0.4	1.3	0.2	0.2	0.2	0.5	0.5	0.5
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0% 6.8%	6.9% 89.6%	91.0% 92.7%	94.0% 100.8%	102.2% 100.8%	102.2% 100.8%	60.2% 102.2%	59.7% 102.6%	59.7% 102.9%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	############	121.8%	121.5%	105.5%	120.7%	120.7%	120.7%	135.7%	138.4%	139.8%
Creditors Management	12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		378.1%	-354.3%	55.5%	155.7%	1066.9%	1066.9%	1066.9%	347.0%	246.8%	165.2%
Other Indicators	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources										
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	-1.7%	44.5%	38.8%	37.2%	37.7%	37.7%	37.7%	37.6%	36.2%	34.9%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	-2.7%	45.9%	40.2%	38.5%	39.1%	39.1%		39.0%	37.5%	36.1%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)	-0.3%	1.7%	0.6%	1.4%	0.8%	0.8%		0.8%	0.8%	0.7%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	0.0%	12.3%	11.8%	10.7%	11.7%	11.7%	11.7%	10.6%	10.0%	9.4%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	(0.0)	#######################################	434.1	2,676.0	2,676.0	2,676.0	694.8	742.0	762.6	824.4
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	#######################################	6.3%	7.1%	5.6%	20.0%	20.0%	20.0%	23.5%	33.0%	40.5%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	#######################################	(0.7)	5.2	0.7	0.2	0.2	0.2	0.8	1.3	2.0

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditur
bescription of economic indicator	Ref.	basis of calculation	2001 Celisus	2007 Survey	ZUTT Cettaus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics Population Fermales aged 5 - 14 Males aged 5 - 14 Fermales aged 15 - 34 Males aged 15 - 34 Meles aged 15 - 34 Unemployment												
Settley household income (no. of households) No income R1 -R1 600 R1 601 -R3 200 R3 201 -R8 400 R6 401 -R1 28 200 R5 201 -R1 600 R25 601 -R1 2800 R25 601 -R1 2800 R25 601 -R1 2800 R25 601 -R51 200 R25 601 -R51 200 R102 401	1, 12											
overty orofiles (no. of households) < R5 500 per household per month Insert description	13											
ousehold/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of nouseholds in municipal area Number of households in municipal area Definition of poor households in municipal												
pusing statistics Formal Informal	3											
Total number of households Dwellings provided by municipality Dwellings provided by province's Dwellings provided by private sector Total new housing dwellings	4 5			-	-		-				-	
conomic Inflation/inflation outlook (CPIX) Inflates trate - borrowing Inflates trate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											

Collection rates
Property tax/service charges
Rental of facilities & equipment
Interest - external investments
Interest - debtors
Revenue from agency services

ill on the provision of municipal service Total municipal services			2019/20	2020/21	2021/22	Cu	urrent Year 2022/		2023/24 Mediu	m Term Revenue Framework	
rotal manicipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
		Household service targets (000)									
		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	-	-	-	-	-	-	_	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	_	_	_	_	-	-	-	
		Minimum Service Level and Above sub-total	-			-		-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level) No water supply	-	-	-	-	-	-	-	_	
		Below Minimum Service Level sub-total						-	_		
		Total number of households	-	-	-	-	-	-	-	-	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank) Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	_	-	-	-	-	_	-	_	
		Other toilet provisions (> min.service level)	-	_	_	-	_	-	_	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions Below Minimum Service Level sub-total				-		-		-	
		Total number of households	-		-	-		-	-	-	
	1	Energy:	1						1	1	
	1	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
	1	Electricity - prepaid (min.service level)		-	-	-	-	-	-		
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity (< min.service level) Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
	1	Other energy sources						1 -	_	1 [
	1	Below Minimum Service Level sub-total		-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	_	-		-		-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	_	-	_	_	_	_	_	_	
		Using own refuse dump	-	-	_	-	_	-	-	_	
				_	_	_	_	_	_	_	
		Other rubbish disposal	-	-	-	-	-		-		
		No rubbish disposal	-	-				-		-	
		No rubbish disposal Below Minimum Service Level sub-total			-	1 1	-	-	-	-	
		No rubbish disposal	- - -	-	-	-	=	-	-		& Expendi
Municipal in-house services		No rubbish disposal Below Minimum Service Level sub-total	2019/20	2020/21	2021/22	- - - Ci	- - - urrent Year 2022/	- - - - 23	2023/24 Mediu	Im Term Revenue	
Municipal in-house services	Ref	No rubbish disposal Below Minimum Service Level sub-total	- - -	-	-	-	=	-	-	m Term Revenue Framework Budget Year +1 2024/25	
Municipal in-house services	Ref	No nubbish disposal Bebw Minimum Service Level sub-total Total number of households Household service targets (000)	2019/20	2020/21	2021/22	- - - Cu Original	- - - urrent Year 2022/	23 Full Year	- - 2023/24 Mediu Budget Year	Framework Budget Year +1	Budget Y
Municipal in-house services	Ref.	No nubbish disposal Below Minimum Service Level sub-total Total number of households Households service targets (000) Water:	2019/20	2020/21	2021/22	- - - Cu Original	- - - urrent Year 2022/	23 Full Year	- - 2023/24 Mediu Budget Year	Framework Budget Year +1	Budget Y
Municipal in-house services	Ref.	No nubbish disposal Bebw Minimum Service Level sub-total Total number of households Household service targets (900) Water: Ppod water inside dwelling	2019/20	2020/21	2021/22	- - - Cu Original	- - - urrent Year 2022/	23 Full Year	- - 2023/24 Mediu Budget Year	Framework Budget Year +1	Budget Y
Municipal in-house services	Ref.	No nubbeh disposal Behar Minimum Service Level sub-total Total number of households Households service targets (909) Water: Perd water inside dwelling Perd water inside yard (but not in dwelling)	2019/20	2020/21	2021/22	- - - Cu Original	- - - urrent Year 2022/	23 Full Year	- - 2023/24 Mediu Budget Year	Framework Budget Year +1	Budget Y
Municipal in-house services	Ref.	No nubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Ploof water inside dwelling Ploof water inside dwelling Using public log (all least min. service level)	2019/20	2020/21	2021/22	- - - Cu Original	- - - urrent Year 2022/	23 Full Year	- - 2023/24 Mediu Budget Year	Framework Budget Year +1	Budget Y
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Municipal in-house services	10	No nubseh disposal Behar Minimum Service Level sub-total Total number of households Total number of households Total number of households Water: Pool water inside dwelling Pool water inside dwelling Using public tag (all teast min service level) Using public tag (all teast min service level) Other water supply (all teast min service level) Other water supply (all teast min service level) Other water supply (all min service level) Full holet (with septic tank) Other total provisions (emin service level) Detectory prepaid (min service level) Electricity (emin service level) Detectory prepaid (min service level) Other energy sources Behar Minimum Service Level and Above sub-total Pacticity or prepaid (min service level) Other energy sources Behar Minimum Service Level sub-total Pactice; Permoved at least once a week Minimum Service Level and Above sub-total Pentrace; Removed at least once a week Minimum Service Level and Above sub-total Removed to service devel and Above sub-total Pentrace; Permoved at least once a week Minimum Service Level and Above sub-total Pentrace; Other total provisions (emin service level) Other compaid (emin service level) Other co				Ct Original Budget		Full Year Forecast		Framework Budget Year 2 2024/25	Budget Y

	Г		2019/20	2020/21	2021/22	Ci	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expenditure
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Rudnet Year +2
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Name of municipal entity	ı	Household service targets (000) Water:									
name of manager entry	1	Piped water inside dwelling									
	١.	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)									
	10	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_	_	-	-	-	_	_	-	_
		Total number of households	-	-	-	-			-	-	
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									1
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_	-	-				_	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total									
		Total number of households	_	-	-	-				-	
Name of municipal entity	1	Energy:									
	1	Electricity (at least min.service level) Electricity - prepaid (min.service level)									
	1	Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
	1	Other energy sources Below Minimum Service Level sub-total	_	_	_		_	_	_	_	_
		Total number of households	_	-	-	-	-	-	-	-	-
Name of municipal entity	1	Refuse:									
	1	Removed at least once a week Minimum Service Level and Above sub-total	_	-	_	-	-		_	_	
		Removed less frequently than once a week									
	1	Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
	1	No rubbish disposal									
	1	Below Minimum Service Level sub-total	-	-	-	-	-		-	-	-
	Ц_	Total number of households	-	-	-	-	-	-	-	-	-
			2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	Ref	ı				Budget	Budget	Forecast	2023/24	2024/25	2025/26
Names of service providers	1401.	Household service targets (000)									
Names of service providers	1101.	Household service targets (000) Water:									
Names ot service providers	1101.	<u>Water:</u> Piped water inside dwelling									
Names of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)									
Names of service providers		Water: Piped water inside dwelling Piped water inside yerd (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level)									
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public hap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-	-		-	-	-
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least firm, service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-total Using public lot p (min service level)		-	-	-	-	-	-	-	-
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public lap (at least inn service level) Other water supply (at least inn service level) Minimum Service Level and Above sub-lotal Using public lap (c. min. service level) Other water supply (< min. service level) No water supply (< min. service level) No water supply (-	-	-		_	_	-	-
Names of service providers	8 10 9	Water: Fipod water inside dwelling Fipod water inside year (but not in dwelling) Using public bug (all least thin service level) Other water supply (all least thin service level) Minimum Someic Level and Abous sub-chat Using public tap (in mis service level) Other water supply (in mis service level) No water supply No water supply	-	-	-	-	1		-	-	-
	8 10 9	Water: Peped water inside deedling Peped water inside yeard (but not in dwelling) Using public lap (at least min service level) Other water supply (at least min service level) Minimum Sorvice Level and Above sub-total Using public lay (e.m. service level) Other water supply (e.m. service level) No water supply (e.m. service level) Solow Minimum Sorvice Level sub-total Total number of households	-	-	-	-	_		-	-	
	8 10 9	Water: Papel water inside dealing Papel water inside yeart (tot not in dealing) Papel water inside yeart (tot not in dealing) Using public tap (ale team inservice level) Other water supply (ale team inservice level) Minimum Service Level and Above sub-total Using public tap ("orm service level) Other water supply ("orm inservice level) No water supply ("orm inservice level) Total number of households Sanitation Service ("Surit Inservice Level sub-total Total number of households Sanitation Service ("Fush holds ("Surit Inservice Level") Flush holds ((connected to service))		-	-	-	1	-	-	-	-
	8 10 9	Water: Pipod water inside dwelling Pipod water inside year (but not in dwelling) Pipod water inside year (but not in dwelling) Using public large (all least thin service level) Other water supply (all least thin service level) Maintime Dwerice Level and About such chatal Using public larg (- min service level) Other water supply (- min service level) No water supply Bellow Minimum Sinnoe Level sub-total Total number of households Santietonia kerware; Flush totale (connected to sewerage) Flush totale (minespice larke)		-	-	-	1		-	-	-
	8 10 9	Water: Piped water inside deteiling Piped water inside and (but not in desiling) Piped water inside year (but not in desiling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Borrice Level and Above sub-total Using public by (in min service level) Other water supply (in min service level) No water supply (in min service level) Total number of households Sanitation-lever/age: Flush holde (comeded to severage) Flush holde (comeded to severage) Flush holde (comeded to severage) Flush holde (comeded to leverage)	-	-	-	-	1		-	-	-
	8 10 9	Water: Pipod water inside dwelling Pipod water inside year (but not in dwelling) Pipod water inside year (but not in dwelling) Using public large (all least thin service level) Other water supply (all least thin service level) Maintime Dwerice Level and About such chatal Using public larg (- min service level) Other water supply (- min service level) No water supply Bellow Minimum Sinnoe Level sub-total Total number of households Santietonia kerware; Flush totale (connected to sewerage) Flush totale (minespice larke)		-	-	-	1		-	-	-
	8 10 9	Water: Pipod water inside dwelling Pipod water inside year ((put not in dwelling) Pipod water inside year ((put not in dwelling) Using public lay (at least min service level) Minimum Derrois Level and Abous sub-ctatal Using public lay (- min service level) Other water supply (- min service level) No water supply Bellow Minimum Service Level sub-ctatal Total number of households Sanifetion severage: Flush totale (connected to severage) Flush totale (twin septic sark) Chemical totale Pit total (eventished) Other totale provisions (- min. service level) Minimum Service Level Abous sub-ctatal	-	-	-	-	1			-	-
	8 10 9	Water: Ppod water inside deeling Ppod water inside and (but not in deeling) Ppod water inside and (but not in deeling) Using public but clasted min service level Other water supply (at least min service level) Ghirman Shorice Level and Above sub-total Using public by c'min service levely Not water supply (c'min service levely Not water supply (c'min service level) Total number of households Santiation-kewragae: Push bolet (connected to sewerage) Fush bolet (connected to sewerage) Fush botet (connected to sewerage) Fush totet (connected to sewerage) Chemical bolic Other footel provisions (p'min service level) Minimum Service Level and Above sub-total Buddet bolet Minimum Service Level and Above sub-total Buddet bolet			-	-	-			-	-
	8 10 9	Water: Ppod water inside deeling Ppod water inside and (but not in deeling) Ppod water inside and (but not in deeling) Using public but leated min service level) Other water supply (at least min service level) Minimum Borinota Level and Above sub-total Using public by (in mis service level) Other water supply (in mis service level) No water supply (in mis service level) Bobw Minimum Borinota Level sub-total Total number of households Sanntation-keewrage; Plush total (connected to sewerage) Other incite provisions (in min service level) Minimum Borinota Level and Above sub-total Buddet total Using the service service level) Other total provisions (in min service level) No total provisions (in min service level)		-	-	-	-			-	-
	8 10 9	Water: Piped water inside dwelling Piped water inside year (glut not in dwelling) Piped water inside year (glut not in dwelling) Using public tag (latest min service level) Other water supply (at least min service level) Minimum Powner Level and Above sub-clust Using public tag (- min service level) Other water supply (- min service level) No water supply Below Minimum Sorrice Level sub-clust Total number of households Sanifations serverage: Flush totalet (min septic sark) Chemical totalet Pit totalet (certailiste) Other totalet provisions (- min service level) Minimum Service Level and Above sub-clust Budest total Uniter totalet provisions (- min service level) No totalet provisions Below Minimum Sorrice Level and Above sub-clust Budest tolat Other totalet provisions Selow Minimum Sorrice Level sub-clust Below Minimum Sorrice Level sub-clust	-	-	-		-	-	-	-	-
Mames of service providers	8 10 9	Water: Papel water inside dwelling Papel water inside sard (but not in dwelling) Papel water inside sard (but not in dwelling) Using public but (all teat min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public to spir min service level) Not water supply (min service level) Not water supply (min service level) Not water supply (min service level) Path water supply (min service level) Path water supply (min service level sub-total Total number of households Samitation-leverage: Plush hold (comedad to severage) Put		-	-	-	-			-	-
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside year (glut not in dwelling) Piped water inside year (glut not in dwelling) Using public tag (latest min service level) Other water supply (at least min service level) Minimum Powner Level and Above sub-clust Using public tag (- min service level) Other water supply (- min service level) No water supply Below Minimum Sorrice Level sub-clust Total number of households Sanifations serverage: Flush totalet (min septic sark) Chemical totalet Pit totalet (certailiste) Other totalet provisions (- min service level) Minimum Service Level and Above sub-clust Budest total Uniter totalet provisions (- min service level) No totalet provisions Below Minimum Sorrice Level and Above sub-clust Budest tolat Other totalet provisions Selow Minimum Sorrice Level sub-clust Below Minimum Sorrice Level sub-clust	-	-	-		-			-	-
Mames of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside year ((put not in dwelling) Piped water inside year ((put not in dwelling) Using public top ((at least min service level) Minimum Bronic Level and Above such-dutal Using public top (in min service level) Other water supply (in min service level) No water supply Bellow Minimum Service Level sub-total Total number of households Santifetion serverage: Flush totalet (connected to severage) Flush totalet (with septic tarks) Chemical toilet Pit total (eventilated) Other totalet provisions (in min service level) Minimum Service Level and Above sub-total Budest toilet Other totalet provisions (min service level) No botal provisions Bellow Minimum Service Level sub-total Total number of households Servery. Belicitoric (service) Bellocitoric (service) Bellocitoric (service) Bellocitoric (service) Bellocitoric (service) Bellocitoric (service)		-	-	1				-	
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Mames of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside year ((put not in dwelling) Piped water inside year ((put not in dwelling) Using public top ((at least min service level) Minimum Derroic Level and Above sub-clust Using public top (in min service level) Other water supply (in min service level) No water supply Bellow Minimum Service Level sub-clusta Total number of households Sanifetion serverage: Flush totalet (connected to severage) Flush totalet (min septic sark) Chemical toilet Pit totalet (connected to severage) Flush totalet (purelished) Other totalet provisions (Pinin service level) Minimum Service Level and Above sub-clust Budest toilet Other totalet provisions (Pinin service level) No totalet provisions Bellow Minimum Service Level sub-ctual Total number of households Servery: Belicitic (set least min service level) Minimum Service Level and Above sub-ctual Beliciticity (President) Beliciticity: President (min service level) Minimum Service Level and Above sub-ctual Beliciticity: President (min service level) Minimum Service Level and Above sub-ctual Beliciticity: President (min service level) Minimum Service Level and Above sub-ctual Beliciticity (In service level)		-	-	1				-	
Mames of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside year ((put not in dwelling) Piped water inside year ((put not in dwelling) Using public tag (cal least min service level) Other water supply (at least min service level) Maintain Powero Level and Abour sub-clust Using public tag (c min service level) Other water supply (min service level) No water supply Bellow Maintain Service Level sub-clusta Total number of households Sanifetion serverage: Flush totalet (connected to severage) Flush totalet (min septic sarks) Chemical totalet Pit totalet (certainted) Other totalet provisions (P min service level) Maintain Service Level and Above sub-clust Budest totalet Other totalet provisions (r min service level) No totalet provisions Bellow Maintain Service Level sub-ctual Total number of households Servery: Belicitic (sal least min service level) Maintain Service Level and Above sub-ctual Electricity (r maskins) Bellow Maintain Service Level Maintain Service Level Maintain Service Level Beliciticity - respeal (min service level) Other resety sources		-	-	1				-	-
Names of service providers	8 10 9	Water: Figod water inside dwelling Figod water inside yard (but not in dwelling) Figod water inside yard (but not in dwelling) Using public lact (letted thin service level) Minimum Browice Level and Above sub-datal Using public lacy (in mis service level) No water supply (in last artinis level) No water supply (in mis service level) No water supply Babow Minimum Service Level sub-datal Total number of households Sometidenth levels Flush botel (connected to severage) Flush botel (connected to severage) Flush botel (mis septice artin) Chemical botel Fit thet (ventilated) Minimum Service Level and Above sub-datal Buidet botel Robert botel provisions (in mis service level) Minimum Service Level and Above sub-datal Buidet botel Selven Minimum Service Level and botal Total number of households Sessery Electricity (cell least mis service level) Electricity (cell least mis service level) Electricity (cell least mis service level) Electricity (certificated) E		-	-	1				-	
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Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (plu not in dwelling) Piped water inside yard (plu not in dwelling) Using public tag (set least min service level) Other water supply (at least min service level) Minimum Powero Level and Above sub-dutal Using public tag (- min service level) No water supply Bellow Minimum Sorvice Level sub-dutal Total number of households Sentetionshereage; Flush totale (connected to severage) Minimum Sorvice Level and Above sub-total Budset totale Other totale provisions (- min service level) No total provisions Bellow Minimum Sorvice Level sub-total Total number of households Setting: Bedrich): propaid (- min service level) Minimum Sorvice Level sub-total Bedrich): propaid (- min service level) Bedrich (- mark): propaid (- min service level) Bedrich (- mark): propaid (- min service level) Bedrich (- mark): propaid (- m		-	-	1				-	
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Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (plu not in dwelling) Piped water inside yard (plu not in dwelling) Piped water inside yard (plu not in dwelling) Using public tag (a least min service level) Minimum Powero Level and Above sub-total Using public tag (r.m. service level) No water supply Bellow Minimum Sorvice Level sub-total Total number of households Sanitations severage; Flush totale (connected to severage) Minimum Sorvice Level and Above sub-total Budset totale Total number of households Setting Bedrich(y are least min service level) Minimum Sorvice Level and Above sub-total Electrich(y enservice level) Bedrich(y-propaid (min service level)		-	-	1				-	-
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Names of service providers Names of service providers Names of service providers	8 10 9	Water: Figod water inside dwelling Figod water inside yard (but not in dwelling) Figod water inside yard (but not in dwelling) Using public tag (alteat min service level) Other water supply (alt beat min service level) Minimum Service Level and Abous sub-chala Using public tag (c min service level) No water supply Below Minimum Service Level sub-chala Total number of households Santifations serverse; Flush holet (connected to serverage) Flush holet (min septice size) Chemical bolet Plush holet (min septice size) Chemical bolet Plush holet (with septice size) Chemical bolet Flush holet (with septice size) Minimum Borrice Level and Abous sub-chala Buidet bolet Chemical bolet Bedrich); rangual (min service level) Exercice); (salet ant min service level) Exercice); (salet ant min service level) Exercice; (salet ant min service level) Chemical Service Level and Abous sub-chala Exervices (salet services level) Chemical Services (salet services le	-	-	-						
Names of service providers Names of service providers	8 10 9	Water: Figod water inside dwelling Figod water inside yard (but not in dwelling) Figod water inside yard (but not in dwelling) Using public tag (alteat min service level) Other water supply (alt beat min service level) Minimum Service Level and Abous sub-chala Using public tag (c min service level) No water supply Below Minimum Service Level sub-chala Total number of households Santifations serverse; Flush holet (connected to serverage) Flush holet (min septice size) Chemical bolet Plush holet (min septice size) Chemical bolet Plush holet (with septice size) Chemical bolet Flush holet (with septice size) Minimum Borrice Level and Abous sub-chala Buidet bolet Chemical bolet Bedrich); rangual (min service level) Exercice); (salet ant min service level) Exercice); (salet ant min service level) Exercice; (salet ant min service level) Chemical Service Level and Abous sub-chala Exervices (salet services level) Chemical Services (salet services le	-	-	-					-	
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Figod water inside dwelling Figod water inside yard (but not in dwelling) Figod water inside yard (but not in dwelling) Using public tag (alteat min service level) Other water supply (alt beat min service level) Minimum Service Level and Abous sub-chala Using public tag (c min service level) No water supply Below Minimum Service Level sub-chala Total number of households Santifations serverse; Flush holet (connected to serverage) Flush holet (min septice size) Chemical bolet Plush holet (min septice size) Chemical bolet Plush holet (with septice size) Chemical bolet Flush holet (with septice size) Minimum Borrice Level and Abous sub-chala Buidet bolet Chemical bolet Bedrich); rangual (min service level) Exercice); (salet ant min service level) Exercice); (salet ant min service level) Exercice; (salet ant min service level) Chemical Service Level and Abous sub-chala Exervices (salet services level) Chemical Services (salet services le	- - - - - - 2019/20								& Expenditure Budget Year +2
Names of service providers Names of service providers	8 10 9 10	Water: Figod water inside dwelling Figod water inside yard (but not in dwelling) Figod water inside yard (but not in dwelling) Using public tag (alteat min service level) Other water supply (alt beat min service level) Minimum Service Level and Abous sub-chala Using public tag (c min service level) No water supply Below Minimum Service Level sub-chala Total number of households Santifations serverse; Flush holet (connected to serverage) Flush holet (min septice size) Chemical bolet Plush holet (min septice size) Chemical bolet Plush holet (with septice size) Chemical bolet Flush holet (with septice size) Minimum Borrice Level and Abous sub-chala Buidet bolet Chemical bolet Bedrich); rangual (min service level) Exercice); (salet ant min service level) Exercice); (salet ant min service level) Exercice; (salet ant min service level) Chemical Service Level and Abous sub-chala Exervices (salet services level) Chemical Services (salet services le	-	-	-					Term Revenue	& Expenditure

List type of FBS service		Formal settlements - (50 kwh per indigent household per mont 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 University in the PBS of PBS University in the PBS of PBS University in the PBS of PBS Other (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS									
L		Total cost of FBS - Electricity for informal settlements	-	_	_	_	_				
Water List type of FBS service	Ref.	Location of households for each type of FBS Formal settlement, 5 (8 kilotite per indigent household per month Rands) Muther of HH monition this hore of FBS Informal settlements (Rands) Muther of HH monition this hore of FBS Informal settlements targeted for upgrading (Rands) Muther of HH monition the tipe of FBS Living in informal backyard rental agreement (Rands) Muther of HH monition the tipe of FBS Other (Rands) Muther of HH moniting the tipe of FBS Other (Rands)									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS indirections settlements (Bandel) Number of HH receiving this type of FBS indirections settlements (Bandel) Number of HH receiving this type of FBS indirections (HH receiving the type of FBS indirections) Number of HH receiving the type of FBS Other (Rands) Number of HH receiving this type of FBS Other (Rands)									
		Total cost of FBS - Sanitation for informal settlements		-	_	_	_				-
Refuse Removal List type of FBS service	Ref.	Location of households for each type of FBS Formal settlement - (emoved onc a week to indigent households) Number of HH mosilvior this two of FBS Informal settlements (Rands) Number of HH mosilvior this two of FBS Informal settlements targeted for upgrading (Rands) Number of HH mosilvior this two of FBS Living in informal backyard rental agreement (Rands) Number of HH mosilvior this two of FBS Other (Rands) Number of HH mosilvior this two of FBS Other (Rands)									
	_	Total cost of FBS - Refuse Removal for informal settlements	_	_	_	_	_	_	_		_

- Enteractors

 1. Monthly household income threathold. Should include all sources of norm.

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

 3. Include balls of all housing untils within the municipality

 4. Number of substitional devellings to eccentrated by the municipality under agency agreement with province

 5. Provide estimate based on building approval information. Include any non-substitiend devellings constructed by the municipality

 6. Insend natural or estimated by increase assumed as a basis for budget calculations.

 7. Insend actual or estimated by collection rale assumed as a basis for budget calculations for each revenue group

 8. Saand distance 20ths from develling

 9. Saand distance 20ths from develling

 11. Borenbo, grain swater track etc.

 11. Must agree to total number of households in municipal area

 12. Household income calceptives assume an awarege 4 person household. Stats SA Census 2011 Questionnaire

 13. Based on National poverty line of RS15 per capita per month (2008 prices), assuming an average household size of 4 persons

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	30,246	(38,163)	305,621	45,517	13,710	13,710	13,710	52,951	90,360	155,248
Cash + investments at the yr end less applications - R'000	18(1)b	2	***************************************	1,709,494	2,700,783	2,810,414	2,729,718	2,729,718	2,729,718	2,989,484	3,112,359	3,255,834
Cash year end/monthly employee/supplier payments	18(1)b	3	***************************************	(0.7)	5.2	0.7	0.2	0.2	0.2	0.8	1.3	2.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(0)	12,049	161,473	159,563	115,947	115,947	115,947	99,816	134,002	154,091
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	***************************************	1.8%	2.9%	(10.2%)	(6.0%)	(6.0%)	5.0%	3.1%	3.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	***************************************	10.3%	101.9%	93.3%	101.4%	101.4%	101.4%	102.7%	103.0%	103.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		7.7%	6.6%	2.9%	6.5%	6.5%	6.5%	6.0%	5.7%	5.5%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	69.0%	22.9%	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.	(6.8%)	20.5%	4.7%	(105.3%)	0.0%	0.0%	(2658.2%)	15.5%	9.3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.8%	0.3%	0.7%	0.4%	0.4%	0.4%	0.5%	0.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.4%	11.8%	4.4%	8.7%	8.6%	8.6%	8.6%	13.0%	10.0%	5.6%

- 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 undered operational requirements

 5. Indicative of authored operational requirements

 5. Indicative of authoreace on tempore conomic 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 increases in othel impriment (doubtid to delp provision

 8. Indicative of compliance with borrowing rolly for the capatit burget should not exceed 100% unless refinancing

 10. Substantiation of National Province allocations included in budget

 11. Indicative of oralistic current area debted relocations included in budget

 11. Indicative of insidistic current area debted collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classified

 Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to 2 Indicative of realistic long term arrear debtor collection targets (prior to 2 	1003/04 reve	nue n	ot available for hi	gh capacity munic	cipalities and late	r for other capacit	ty classifications)	el				
Indicative of a credible allowance for repairs & maintenance of assets Indicative of a credible allowance for asset renewal (requires analysis)	- functioning	g asse	ts revenue prote	ction								
Supporting indicators *in rat rolat sorvice charges (incl prop rates) *in rot Property Tax *in rot Property Tax *in rot Service charges - Redictioly *in rot Service charges - Redictioly *in rot Service charges - Redictioly *in rot Service charges - Water anagement *Service charges - Service services *Service charges - Service services *Service charges - service removal *Agency services *Service charges - refuse removal *Agency services *Service charges - refuse removal *Agency services *Service charges - refuse removal *Agency services *Capital expenditure excluding capital grant funding *Cash receipts from rateplayers *Charges in consumer debtors (current and non-current) *Operating and Capital Grant Revenue *Capital aspenditure - retoke *Capital aspenditure - retoke *Supporting benchmarks *Growth guideline maximum *CPI guideline *DoRA operating grants total MFY *DoRA opapital grants total MFY *DoRA opapital grants total MFY	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)		(0) (0) (0) (0) (0) (0) (0) (0) - - 2,656,985 37,001 (0) N/A (0) 2,679,444 9,690 6,0% 4,3%	0.0% 570,516 570,516 510,516 510,516 60,770 40,710 40,710 61,321 597,670 (6,039) 163,201 87,196 10,265	7.8% 9.3% 4.5% 19.1% 9.4% 10.8% 0.0% 614.816 123.091 333.799 72.383 44.522 41.040 2.091 2.	8.9% 3.6% 11.8% 10.8% 1.7% 5.9% 0.0% 69.499 169.499 169.499 17.495 373.113 80.137 45.295 43.460 77.876 666.923 77.473 14.315 14.315 14.315 14.315 14.315 14.315 14.315	(4.2%) 2.4% (8.3%) (7.3%) (7.3%) 6.5% 4.4% 0.0% 641,456 641,45	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 641.456 641.456 130.616 342.029 74.283 49.189 2.119 65.004 670.373 (110.686) 226.021 131.791	11.0% 6.0% 14.1% 11.7% 5.6% 6.1% 0.1% 0.1% 711.704 138.503 390.138 82.922 51.942 46.149 2.725 37.4313 743.091 146.791 2.6156 125.754 16.352	9.1% 5.0% 12.7% 4.7% 3.9% 5.3% 0.0% 776.664 145.428 439.740 88.803 53.933 50.703 2.335 22.426 831.737 807.763 2.1946 2.59,195 131.054	9.4% 5.0% 12.7% 4.7% 6.0% 6.0% 6.00% 9.842,289 849,289 152,689 152,689 152,689 153,780 2.335 112,968 910,233 881,326 71,184 71,1
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												
Local Government Financial Management Grant Expanded Public Works Programme Integrated Grant Municipal Infrastructure Grant Equitable Share National Departmental Agencies												
DoRA capital List capital grants										-	-	-
List capinal grains: Finergy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant												
Trend Change in consumer debtors (current and non-current)			N/A	(6,039)	17,087	4,732	(110,686)	(110,686)	(110,686)	146,791	21,946	15,150
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			(0) (0) (0)	785,383 818,721 (33,338)	875,221 861,530 13,690	962,872 896,463 66,410	904,510 886,475 18,036	904,510 886,475 18,036	904,510 886,475 18,036	978,810 966,717 12,093	1,056,000 1,030,619 25,382	1,141,141 1,101,240 39,901
Cash and Cash Equivalents (30 June 2024) Revenue % Increase in Total Operating Revenue % Increase in Exposerty Rates Revenue % Increase in Electricity Revenue % Increase in Exposerty Rates & Services Charges					11.4% 9.3% 4.5% 7.8%	10.0% 3.6% 11.8% 8.9%	(6.1%) 2.4% (8.3%) (4.2%)	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	52,951 8.2% 6.0% 14.1% 11.0%	7.9% 5.0% 12.7% 9.1%	8.1% 5.0% 12.7% 9.4%
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)				***************************************	5.2% (2.8%) 12.0%	4.1% 5.4% 2.8%	(1.1%) (4.8%) 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	9.1% 8.2% 17.3%	6.6% 3.8% 12.7%	6.9% 4.0% 12.7%
Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			0.0% 1.0% 0.0%	0.8% 1.0% 7.7%	0.3% 2.0% 6.6%	0.7% 2.0% 2.9%	0.4% 2.0% 6.5%	0.4% 2.0% 6.5%	0.4% 2.0% 6.5%	0.4% 2.0% 6.0%	0.5% 2.0% 5.7%	0.5% 1.0% 5.5%
Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Granestated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding			71,153 - 22,458 100.0% 0.0% 24.0%	30,228 - 43,089 100.0% 0.0% 58.8%	10,603 10,118 149,120 51.2% 48.8% 87.8%	54,676 16,200 93,153 77.1% 22.9% 56.8%	46,804 18,200 96,047 72.0% 28.0% 59.6%	46,804 18,200 96,047 72.0% 28.0% 59.6%	46,804 18,200 96,047 72.0% 28.0% 59.6%	37,431 - 88,322 100.0% 0.0% 70.2%	22,426 - 108,648 100.0% 0.0% 82.9%	12,968 - 114,217 100.0% 0.0% 89.8%
Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal of Total Capital Expenditure			2,679,444 21,301 22.8%	87,196 24,498 33.4%	169,840 36,654 21.6%	164,029 47,772 29.1%	161,051 55,586 34.5%	161,051 55,586 34.5%	161,051 55,586 34.5%	125,754 38,632 30.7%	131,074 35,329 27.0%	127,185 29,677 23.3%
Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			***************************************	10.3% (0.67)	101.9% 5.20	93.3%	101.4% 0.22	101.4%	101.4%	102.7% 0.79	103.0%	103.3%
Borrowing Most recent Credit Rating Capital Charges to Operating Borrowing Receipts % of Capital Expenditure			0.0% 0.0%	1.3% 0.0%	1.3% 69.0%	1.4% 22.9%	1.6% 0.0%	1.6% 0.0%	1.6% 0.0%	0 1.3% 0.0%	1.2% 0.0%	1.2% 0.0%
Reserves Uncommitted reserves after application of cash and investments Free Services			************	1,709,494	2,700,783	2,810,414	2,729,718	2,729,718	2,729,718	2,989,484	3,112,359	3,255,834
Free Sacio Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0% 10.3%	0.0% 6.5%	0.0% 4.3%	0.0% 5.1%	0.0% 5.1%	0.0% 5.1%	0.0% 4.6%	0.0% 4.6%	0.0% 4.7%
High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Expenditure Surplus(Defoit) Budgeted Operating Statement Surplus(Defoit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0) MTREF Funded */ Unfunded *		15 15	(0) (0) (0) ############################	785,383 818,721 (33,338) 1,709,494 1	875,221 861,530 13,690 2,700,783	962,872 896,463 66,410 2,810,414	904,510 886,475 18,036 2,729,718	904,510 886,475 18,036 2,729,718	904,510 886,475 18,036 2,729,718	978,810 966,717 12,093 2,989,484	1,056,000 1,030,619 25,382 3,112,359	1,141,141 1,101,240 39,901 3,255,834 1

References
15. Subject to figures provided in Schedule.

norting Table SA11 Dr

Choose name from list - Supporting Table S	A11	Property rates	summary	1						
Description	Ref	2019/20	2020/21	2021/22		Current Year 2022	2/23	2023/24 Medium	Ferm Revenue & Expe	nditure Framework
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE) No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)	'									
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation	_									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm) Valuation reductions:										
Valuation reductions. Valuation reductions-public infrastructure (Rm)										
Valuation reductions-public illinastracture (Rm) Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)	ľ									
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6				1					1
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)					1					1
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)					1					1
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)					1					1
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-
References				1	l		I.	L	L	1

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
, ,												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
, ,	6											
Total value of improvements (Rm) Total market value (Rm)	6											
, ,	10											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - Indigent (R 000) Rebates, exemptions - pensioners (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)		-	-	-	-	-	-	-	ı	_	-	_

- References

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

 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

Choose name from list - Supporting Table SA12b Property rates by category (budget year)

Choose name from list - Supporting Table 8					1							
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24			I									
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
•	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	ı	-	-	-	-	-
	Ш											

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

Toperty 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	Ref	structure where appropriate	2019/20	2020/21	2021/22	2022/23			
Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties	1					LULLILJ	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties									
Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties									
Small holdings Farm properties - used Farm properties - not used Industrial properties									
Farm properties - used Farm properties - not used Industrial properties									
Farm properties - not used Industrial properties									
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									
roperty rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption	2								
Other rebates or exemptions	_								
later 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)					
Water usage - Block 5 (c/kl)					
Water usage - Block 6 (c/kl)					
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)					
Volumetric charge - Block 2 (c/kl)					
Volumetric charge - Block 3 (c/kl)					

Volumetric charge - Block 4 (c/kl)					
	2				
Other	2				
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	2				
Waste management tariffs					
Domestic					
Street cleaning charge					
Basic charge/fixed fee					
80I bin - once a week					
250I bin - once a week					
Potoronoos					

<u>References</u>

If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

Perceintion	Def	Provide description of tariff	2040/20	2020/24	2024/22	Current Year	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Exemptions, reductions and rebates (Rands)									
REDUCTIONS:									
All residentail section 17 MPRA									
Residential Property									
Qualifying Indigent Households									
Residential Nature Reserve									
Water tariffs									
Domestic:									
0% Limitation:									
Block 1									
Block 2									
Block 3									
Block 4									
Block 5									
Block 6									
Block 7									
10% Limitation:									
Block 1									
Block 2									
Block 3									
Block 4									
Block 5									
Block 6									
Block 7									
20% Limitation:									
Block 1									
Block 2									
Block 3									
Block 4									
Block 5									
Block 6									
Block 7									
30% Limitation:									
Block 1									
Block 2									
Block 3									
Block 4									
Block 5									
Block 6									
Block 7									
40% Limitation:									
Block 1									
Block 2									
Block 3									
Block 4									
Block 5									
Block 6									
Block 7									
50% Limitation:									
Block 1									

lav	1				
Block 2					
Block 3					
Block 4					
Block 5					
Block 6					
Block 7					
60% Limitation:					
Block 1					
Block 2					
Block 3					
Block 4					
Block 5					
Block 6					
Block 7					
70% Limitation:					
Block 1					
Block 2					
Block 3					
Block 4					
Block 5					
Block 6					
Block 7					
Clusters with proof of Number of Units:	ł				
0% Limitation:					
Block 1					
Block 2					
Block 3					
Block 4					
Block 5					
Block 6					
Block 7					
10% Limitation:					
Block 1					
Block 2 Block 3					
Block 4					
Block 5					
Block 6					
Block 7					
20% Limitation:					
Block 1					
Block 2					
Block 3					
Block 4					
Block 5					
Block 6					
Block 7					
30% Limitation:					
Block 1					
Block 2					
Block 3					
Block 4					
Block 5					
Block 6					
Block 7					
	•				

_				_	
40% Limitation:					
Block 1					
Block 2					
Block 3					
Block 4					
Block 5					
Block 6					
Block 7					
50% Limitation:					
Block 1					
Block 2					
Block 3					
Block 4					
Block 5					
Block 6					
Block 7					
60% Limitation:					
Block 1					
Block 2					
Block 3					
Block 4					
Block 5					
Block 6					
Block 7					
70% Limitation:					
Block 1					
Block 2					
Block 3					
Block 4					
Block 5					
Block 6					
Block 7					
Clusters without proof of Number of Units:					
0% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
10% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
20% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
30% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
40% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
50% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
60% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
70% Limitation:					

Block 1 (c/kl)					
Block 2 (c/kl)					
Business and Industry:					
0% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
10% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
20% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
30% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
40% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
50% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
60% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
70% Limitation:					
Block 1 (c/kl)					
Block 2 (c/kl)					
Agriculture:					
0% Limitation:					
Water usage - flat rate tariff (c/kl)					
10% Limitation:					
Water usage - flat rate tariff (c/kl)					
20% Limitation:					
Water usage - flat rate tariff (c/kl)					
30% Limitation:					
Water usage - flat rate tariff (c/kl)					
40% Limitation:					
Water usage - flat rate tariff (c/kl)					
50% Limitation:					
Water usage - flat rate tariff (c/kl)					
60% Limitation:					
Water usage - flat rate tariff (c/kl)					
70% Limitation:					
Water usage - flat rate tariff (c/kl)					
TEMPORARY CONNECTION					
0% Limitation:					
Water usage - flat rate tariff (c/kl)					
10% Limitation:					
Water usage - flat rate tariff (c/kl)					
20% Limitation:					
Water usage - flat rate tariff (c/kl)					
30% Limitation:					
Water usage - flat rate tariff (c/kl)					
40% Limitation:					
Water usage - flat rate tariff (c/kl)					

50% Limitation:	
Vater usage - flat rate tariff (c/kl)	
60% Limitation:	
Vater usage - flat rate tariff (c/kl)	
70% Limitation:	
Water usage - flat rate tariff (c/kl)	
INSTITUTIONAL	
Schools, Churches, Hospitals & Old age homes 0% Limitation:	
Water usage - flat rate tariff (c/kl)	
10% Limitation:	
Nater usage - flat rate tariff (c/kl)	
20% Limitation:	
Water usage - flat rate tariff (c/kl)	
30% Limitation:	
Water usage - flat rate tariff (c/kl)	
40% Limitation:	
Water usage - flat rate tariff (c/kl)	
50% Limitation:	
Water usage - flat rate tariff (c/kl)	
vvaler usage - nat rate tarii (c/ki) 60% Limitation:	
งง% Limitation: Water usage - flat rate tariff (c/kl)	
vvaer usage - nacrate tarii (t/ki) 70% Limitation:	
Water usage - flat rate tariff (c/kl)	
Departmental	
0% Limitation:	
Water usage - flat rate tariff (c/kl)	
10% Limitation:	
Water usage - flat rate tariff (c/kl)	
20% Limitation:	
Water usage - flat rate tariff (c/kl)	
30% Limitation:	
Water usage - flat rate tariff (c/kl)	
40% Limitation:	
Water usage - flat rate tariff (c/kl)	
50% Limitation:	
Water usage - flat rate tariff (c/kl)	
60% Limitation:	
Water usage - flat rate tariff (c/kl)	\vdash
70% Limitation:	
Water usage - flat rate tariff (c/kl)	
Transnet, NPA & SFF	
0% Limitation:	
Water usage - flat rate tariff (c/kl)	
10% Limitation:	
Water usage - flat rate tariff (c/kl)	
20% Limitation:	
Water usage - flat rate tariff (c/kl)	
30% Limitation:	
Water usage - flat rate tariff (c/kl)	
vvaer usage - nat rate tarni (c/ki) 40% Limitation:	
Water usage - flat rate tariff (c/kl)	
water usage - และ rate tariii (เวหา) 50% Limitation:	
Nater usage - flat rate tariff (c/kl)	
60% Limitation:	
o /o Enmadon.	4

Water usage - flat rate tariff (c/kl)	1				l
70% Limitation:					
Water usage - flat rate tariff (c/kl)					١
Mykonos and others that were taken over from the					۱
0% Limitation:					
Water usage - flat rate tariff (c/kl)					
10% Limitation:					۱
Water usage - flat rate tariff (c/kl)					
20% Limitation:					
Water usage - flat rate tariff (c/kl)					
30% Limitation:					
Water usage - flat rate tariff (c/kl)					
40% Limitation:					
Water usage - flat rate tariff (c/kl)					Ĺ
50% Limitation:					Ĺ
Water usage - flat rate tariff (c/kl)					Ĺ
60% Limitation:					Ĺ
Water usage - flat rate tariff (c/kl)					
70% Limitation:					Ĺ
Water usage - flat rate tariff (c/kl)					
Waste water tariffs					ĺ
Basic charge/fixed fee (Rands/month)					l
Service point - vacant land (Rands/month)					Ĺ
Waste water - flat rate tariff (c/kl)					
Volumetric charge - Block 1 (c/kl)					
Volumetric charge - Block 7 (c/kl)					
Volumetric charge - Block 3 (c/kl)					
Volumetric charge - Block 4 (c/kl)					
Developed Erven					
Basic charge/fixed fee (Rands/month)					
Service point - vacant land (Rands/month)					
Waste water - flat rate tariff (c/kl)					
Block 1					
Block 2					Ĺ
					L
Block 3					Ĺ
Block 4					L
On any and the life life and be					
Commercial and Institutional:					
Vacant Land and Developed Erven					L
Block 1					
Block 2					
Block 3					L
Block 4					L
Block 5					
To always 5 - (Doods (worth)					
Treatment Fee (Rands/month)					Ĺ
Business and Industries (Wet Industries Excluded)					Ĺ
Institutional					Ĺ
Block of Flats (Valuated as a Unit)					ĺ
Schools & Hostels					Ĺ
Electricity tariffs					
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)					
Industrial					
Basic charge/fixed fee (Rands/month):					
LV 0 - 70 kVA					
LV 71 - 500 kVA					
LV 501 - 630 kVA					
MV Up to 500 kVA					
LV 501 - 1 000 kVA					
LV Above 1 000 kVA					
Deamand Charge (R/kVA)					
Energy Charge					
Commercial:					
Basic charge/fixed fee (Rands/month):					
20 Ampere Single Phase					
40 Ampere Single Phase					
60 Ampere Single Phase					
20 Ampere Three Phase					
40 Ampere Three Phase					
60 Ampere Three Phase					
80 Ampere Three Phase **					
Note 3: ** The 80 Ampere single phase tariff is only					
Fixed Service Charge					
Connection Charge R/Ampere (20 Ampere +)					
Weste Management togiffe					
Waste Management tariffs Domestic					

Choose name from list - Supporting Table SA14 Household bills

Choose name from list - Supporting	g Table SA	114	Household bi	lis		1			1			
Description			2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Med	lium Term Rever	nue & Expenditure	e Framework
Rand/cent		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		_							% INCr.			
Monthly Account for Household - 'Middle Inc	come	1										
Range'												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total	Ī	_	-	-	-	_	-	-	-	-	-
VAT on Services												
Total large household bill:		ŀ	_	-	-	_	_	_	_	_	_	_
% increase/-decrease			_	_	_	_	_	_	_	_		_
76 IIICI easer-ueci ease				_	_	-	-	_		_	-	_
		2										
Monthly Account for Household - 'Affordable	e Range'											
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total	İ	_	_	_	_	_	_	-	_	-	-
VAT on Services	oub total											
Total small household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	_		-	-	_
		_										
Monthly Account for Household - 'Indigent'		3										
Household receiving free basic services												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
00101	sub-total											
VAT Cd	รนม-เบเสเ		-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total small household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-		-	-	-
						1		1			1	1

References
1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

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

Investment type		2019/20	2020/21	2021/22		Current Year 2022/2	3	2023/24 Medium Term Revenue & Expenditure Framework				
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
R thousand												
Parent municipality												
Securities - National Government												
Listed Corporate Bonds												
Deposits - Bank												
Deposits - Public Investment Commissioners												
Deposits - Corporation for Public Deposits												
Bankers Acceptance Certificates												
Negotiable Certificates of Deposit - Banks												
Guaranteed Endowment Policies (sinking)												
Repurchase Agreements - Banks												
Municipal Bonds												
Municipality sub-total	1	-	-	-	-	-	-	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	1											
Guaranteed Endowment Policies (sinking)	1											
Repurchase Agreements - Banks	1											
Entities sub-total		-	-	-	-	-	-	-	-	-		
Consolidated total:		_	_	_	_	_	-	-	_	_		

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

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

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														_
														_
														_
														-
														-
														-
														_
														-
														-
														-
														-
														_
														_
														-
														-
														-
														_
														_
														_
														-
Municipality sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1	[I					-		-	-	-

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

chac

Choose name from list - Supporting Table SA17 Borrowing

Choose name from list - Supporting Table S	SA17	Borrowing									
Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
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	-	_	_	-	_	-	ı	-	-	
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	-	-	-	-	-	_	-	-	-	

References

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

check borrowing balance - - - - - - - - - - -

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

Choose name from list - Supporting Table S Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand RECEIPTS:	1, 2	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Operating Transfers and Grants	1, 2									
National Government:		_				_	_	_	_	
Local Government Equitable Share		-	-	-	-	-	_	-	_	_
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality										_
District Municipality:		_	_	_	_	_	_	_	_	_
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		-	-	-	_	_	-	_	_	_
Production Community										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		_	_	-	_	_	_	-	_	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	1	-	-	-	1	-	-

- References
 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 2. Amounts actually RECEIVED: not revenue recognised (objective is to confirm grants transferred)
 3. Replacement of RSC levies
 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 5. Total transfers and grants must reconcile to Budgeted Cash Flows
 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

R thousand	Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme											
Obtation Community Control Quantities All of Statistics and Grants All of Statistics And Gran	Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
DOPPOTENTIAL STATEMENT OF THE STATEMENT	R thousand					Original Budget			Budget Year		Budget Year +2	
Total Consensional Figurita Branch Other Involved Generation Provinced Generation This Short Secretary Review Commands Storing General Review Commands Storing G	EXPENDITURE:	1	Outcome	Outcome	Outcome		Budget	Forecast	2023/24	2024/25	2025/26	
Ches interferopher (parts descripted) Previous Documents Noting	Operating expenditure of Transfers and Grants											
Cities bendroughels (red description) Provincial Devertment -			_	_	_	_	_	-	-	_	-	
Provincial Governance: House Search Mark Roads Search Mark	Local Government Equitable Share											
Provincial Governance: House Search Mark Roads Search Mark												
Provincial Governance: House Search Mark Roads Search Mark												
Provincial Governance: House Search Mark Roads Search Mark												
House) Note Training The Good Secretaria Desired Secretaria Commany Society Process Commany Society Process Commany Society Process Process Assessment Support Office Wile Faces Management Support Wile Faces Management Support Wile Faces Management Support Wile Faces Management Support Wile Faces Management Support Wile Society Averaged Months Wile Faces Management Support Wile Faces Management												
Suited Manipulation Charles Manipulation C	Provincial Government:		-	-	-	-	-	-	-	-	-	
Title Decide Recordant Community Development Visions Community Development Visions Community Development Visions Considerate Community When the Recordant Visions When the Recordant Visions When the Recordant Visions When the State Contract Visions When the State												
Commonly Development Provises Commonly Large Privalence Propries Store Common Pringed Provision Store Common Pringed Provision Store Common Pringed Privale Store Common Pringed Privale Store Common Pringed Privale Store Store Common Pringed Privale Store Store Common Privale Store Privale Store Store Common Privale Store Privale Store Store Common Privale Store Privale Store Store (1993) Privale Store Store (1993) Privale Store Store (1993) Privale Store Store (1993) Privale Store Store (1993) Privale Store Store (1993) Privale Store Store (1993) Privale Store Store (1993) Privale Store Store (1993) Privale Store Store (1993) Privale Store Store (1993) Privale Store Store (1993) Privale Store Store (1993) Privale Store Store (1993) Privale Store Store (1993) Privale Store (1993) Privale Store (1994) Privale Store (19												
Regard Jose Economic Popular Local Control Control Everground Support Grant Local Consumer Market Berlangman Support Grant Vertical body (Nor Procedular Control Charles) (1986)	Community Development Workers											
Loss Comment Pale Circle Present Squared Control Transfer Squared Control Squared Pales (Squared Control Squared Control Squar												
Victoria (i ant										
W.P. Frances Management Capacity Selection W.P. Frances Management Capacity Selection Frances In Management Capacity Selection Frances In Management Capacity Selection Grapes Physician of Capacity Physics Grapes Phys												
WD Francial Management Supply The Strong Agency (COSA) Copuly Missing of Copular (COSA) Copuly Missing of Other COVID foot paral grant District Municipality: Cherry grant providers:												
Whose discognization (Coccomplication and Control Coccomplication and Control Coccomplication and Control Coccomplication and Control Coccomplication and Coccomplicat	WC Financial Management Support											
Managed Exercise Most Park Direct Provides great Country for great growthers:		G)										
Collect Municipality:	Municipal Electrical Master Plan Grant											
Other grant provides:		ant 										
Total operating apprendure of Transfers and Grants:	District Municipality:		_	-	_	_	_	_	-	-		
Total operating apprendure of Transfers and Grants:												
Capital expenditure of Transfers and Grants	Other grant providers:		-	-	-	_	_	-	-	_	_	
Capital expenditure of Transfers and Grants												
Capital expenditure of Transfers and Grants												
Capital expenditure of Transfers and Grants												
Capital expenditure of Transfers and Grants												
Capital expenditure of Transfers and Grants	Total operating expenditure of Transfers and Grants:		-	-	-	_	_	-	_	-	_	
National Government:												
Provincial Government:												
District Municipality: Other grant providers:	National Government:		-	-	-	-	_	-	-	-	_	
District Municipality: Other grant providers:												
District Municipality: Other grant providers:												
District Municipality: Other grant providers:												
Other grant providers:	Provincial Government:		-	-	-	-	-	-	-	-	-	
Other grant providers:												
Other grant providers:												
Other grant providers:												
Other grant providers:		ı										
Other grant providers:												
Other grant providers:												
Other grant providers:												
Other grant providers:												
Other grant providers:							_		_	_	_	
Total capital expenditure of Transfers and Grants	0											
Total capital expenditure of Transfers and Grants	Other grant providers				_			_		_	_	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	Said grait profiters.			_	-	_	_	_		_	_	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS												
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS												
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TOTAL EXPENDITURE OF TRANSFERS AND GRANTS												
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS												
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS												
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	Total capital expenditure of Transfers and Grants		_		_			_	_	_	_	
TOTAL ENGLISHMENT TOTAL STATES												
		<u> </u>	_	_		_	_		_		_	

References

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

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	I	_	-	ı	-	_	_
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	_	-	_	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	-	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	-	_	_	-	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_		_	_	_
Total operating transfers and grants revenue		_	_	-	_	_	-	_	_	_
Total operating transfers and grants revenue 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										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	_	_	_	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	ı	-	-	ı	1	-	-
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		_	-	-	-	_	1	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	ı	-	-	ı	-	-	-
Total capital transfers and grants - CTBM	2	-	-	•	-	_	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	_	-	_	_	_	_	_	_
TOTAL TRANSFERS AND GRANTS - CTBM	+								_	_
References		· · ·								

<u>References</u>

 $^{{\}it 3. National Treasury \ database \ will \ require \ this \ reconciliation \ for \ each \ transfer/grant}$

Check opex	0	(117,814)	(119,582)	(129,312)	(130,111)	(130,111)	(130,111)	(138,434)	(150,574)
Check capex	(22,458)	(43,089)	(149,120)	(93,153)	(96,047)	(96,047)	(88,322)	(108,648)	(114,217)

^{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

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

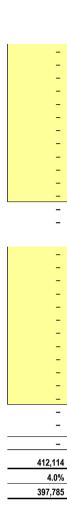
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	ı	-	ı	ı	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	_	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	_	-	_	-	_	_	_	_
References 1. Insert description listed by municipal name and demarcation code of recipient 2. Insert description of each entity or external mechanism (an external mechanism may be 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compens 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	ate for		lo ensure a minim	um level of service)						

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

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	ım Term Revenu Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
	1	Α	В	С	D	E	F	G	Н
Councillors (Political Office Bearers plus Other)			0.770						
Basic Salaries and Wages		0	3,556	3,843	4,059	-	_	-	-
Pension and UIF Contributions		0	674	379	718	306	306	-	-
Medical Aid Contributions		(0)	57	31	65	-	_	-	-
Motor Vehicle Allowance		-	44	18	48	70	70	_	_
Cellphone Allowance		-	1,250	1,201	1,394	1,366	1,366	1,346	1,400
Housing Allowances		-	-	- 0.700	-	-	-	-	- 40.070
Other benefits and allowances		_	6,005	6,790	6,888	11,307	11,307	11,902	12,378
Sub Total - Councillors	1	0	11,586 ####################################	12,262 5.8%	13,172	13,050	13,050	13,248	13,778
% increase	4		***********	5.8%	7.4%	(0.9%)	_	1.5%	4.0%
Senior Managers of the Municipality	2								
Basic Salaries and Wages		(0)	7,235	6,419	7,584	5,921	5,921	7,206	7,494
Pension and UIF Contributions		0	511	356	546	473	473	501	521
Medical Aid Contributions		(0)	156	147	164	137	137	138	144
Overtime		-	-	-	-	_	-	-	-
Performance Bonus		-	870	645	1,043	861	861	1,099	1,143
Motor Vehicle Allowance	3	-	1,316	1,170	1,357	1,174	1,174	1,315	1,368
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	(0)	10	14	-	8	8	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		(0)	10,098	8,751	10,693	8,573	8,573	10,260	10,670
% increase	4		#######################################	(13.3%)	22.2%	(19.8%)	-	19.7%	4.0%
Other Municipal Staff									
Basic Salaries and Wages		0	206,411	203,273	218,239	200,729	200,729	225,570	234,037
Pension and UIF Contributions		(0)	40,096	40,497	44,427	40,617	40,617	40,053	41,648
Medical Aid Contributions		0	27,442	20,239	25,265	22,426	22,426	23,555	24,497
Overtime		0	22,336	24,591	22,808	30,518	30,518	29,554	30,736
Performance Bonus		_	16,761	16,855	16,942	16,942	16,942	17,973	18,595
Motor Vehicle Allowance	3	(0)	4,820	5,574	4,966	5,427	5,427	5,371	5,586
Cellphone Allowance	3	_	0	-	-	-	-	-	-
Housing Allowances	3	0	1,925	446	437	418	418	429	447
Other benefits and allowances	3	0	6,805	6,862	5,190	5,967	5,967	6,681	6,948
Payments in lieu of leave	-	_	_	_	-	_	-	_	_
Long service awards		_	5,069	2,711	2,613	2,693	2,693	2,613	2,717
Post-retirement benefit obligations	6	_	7,534	9,796	6,270	6,270	6,270	6,270	6,521
Sub Total - Other Municipal Staff	•	0	339,199	330,843	347,158	332,008	332,008	358,070	371,732
% increase	4		#######################################	(2.5%)		(4.4%)	_	7.8%	3.8%
T (I D) (III) : 19			000 000				050 004		
Total Parent Municipality		0	360,883 ###################################	351,856	371,023	353,631	353,631	381,577	396,180
			************	(2.5%)	5.4%	(4.7%)	-	7.9%	3.8%
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	_	_	_	-	-	-	-	_
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4			_	_	_	_	_	_

L								Ī	
Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	_	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	ı	ı	-	-	-	-	-	-
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	_	_	_	_	_	-	-	_
Sub Total - Other Staff of Entities		_	1	-	-	_	-	_	_
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	_	_	-	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		0	360,883	351,856	371,023	353,631	353,631	381,577	396,180
% increase	4		#######################################	(2.5%)	5.4%	(4.7%)	-	7.9%	3.8%
TOTAL MANAGERS AND STAFF	5,7	0	349,297	339,594	357,851	340,581	340,581	368,329	382,402

& Expe	nditure
Budge	t Year +2 25/26
	- - - - 1,456
	12,873 14,329
	4.0%
	7,794 542 150
	1,189 1,423
	-
	_ _ _
	- 11,097
	4.0%
	243,406 43,314 25,510 31,966 19,339 5,809
	- 464 7,226
	- 2,839 6,814
	386,688 4.0%
	412,114 4.0%
	-
	- -
	- -
	-
	-
	-
	<u>-</u>



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

District Cuppering Table 5.125 Galance			Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref					Bonuses		
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	_			
Senior Managers of the Municipality	5							
Municipal Manager (MM)	٦							_
Chief Finance Officer								
Chief i induce Officer								_
								_
								_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-		-

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

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

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

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

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

Description Description	Ref	-	<u> </u>				Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		32,516	32,516	32,516	32,516	32,516	32,516	32,516	32,516	32,516	32,516	32,516	32,516	390,188	439,740	495,584
Service charges - Water		6,910	6,910	6,910	6,910	6,910	6,910	6,910	6,910	6,910	6,910	6,910	6,910	82,922	86,803	90,843
Service charges - Waste Water Management		4,328	4,328	4,328	4,328	4,328	4,328	4,328	4,328	4,328	4,328	4,328	4,329	51,942	53,993	56,413
Service charges - Waste Management		4,012	4,012	4,012	4,012	4,012	4,012	4,012	4,012	4,012	4,012	4,012	4,012	48,149	50,700	53,750
Sale of Goods and Rendering of Services		702	702	702	702	702	702	702	702	702	702	702	702	8,426	8,573	8,837
Agency services		227	227	227	227	227	227	227	227	227	227	227	227	2,725	2,335	2,335
Interest			_	_	_		_	_	_	_	_	_	_			
Interest earned from Receivables		583	583	583	583	583	583	583	583	583	583	583	583	7,000	7,350	7,718
Interest earned from Current and Non Current Assets		104	104	104	104	104	104	104	104	104	104	104	104	1,250	1,313	1,378
Dividends		-	-	-	-	-	-	-	_	-	-	-	_	-	-	-
Rent on Land		-	-	-	_	-	-	-	-	-	-	-	-		-	
Rental from Fixed Assets		631	631	631	631	631	631	631	631	631	631	631	631	7,572	7,210	7,306
Licence and permits		- 115	- 445	- 145	- 445	- 115	- 145	_	- 445	- 115	- 445	- 445	- 115	4 275	- 440	1 400
Operational Revenue		115	115	115	115	115	115	115	115	115	115	115	115	1,375	1,412	1,462
Non-Exchange Revenue		11 540	11 540	11 540	11 510	11 540	11 540	11 540	11 540	11 540	11 540	11 540	11 540	120 502	145 400	150.000
Property rates		11,542	11,542	11,542	11,542	11,542	11,542	11,542	11,542	11,542	11,542	11,542	11,542	138,503	145,428	152,699
Surcharges and Taxes		_	_	_	_	-	-	_	_	-	_	-	_	4.000	4,544	4 707
Fines, penalties and forfeits		390	390	390	390	390	390	390	390	390	390	390	390	4,683		4,737
Licences or permits		157	157	157	157	157 11,536	157	157	157	157	157	157	157	1,889	2,023	2,090 161,719
Transfer and subsidies - Operational		11,536	11,536	11,536	11,536		11,536	11,536	11,536	11,536	11,536	11,536	11,536	138,434	150,574	. , .
Interest		208	208	208	208	208	208	208	208	208	208	208	208	2,500	2,625	2,756
Fuel Levy		185	185	185	185	185	185	185	185	185	185	185	185	2,217	2,376	2,513
Operational Revenue		417		417		417		417	417	417	417	417	417		5.000	
Gains on disposal of Assets			417		417		417							5,000	.,	5,000
Other Gains Discontinued Operations		7,003	7,003	7,003	7,003	7,003	7,003	7,003	7,003	7,003	7,003	7,003	7,003	84,035	84,000	84,000
Total Revenue (excluding capital transfers and contrib		81,568	81,568	81,568	81,568	81,568	81,568	81,568	81,568	81,568	81,568	81,568	81,567	978,810	1,056,000	1,141,141
Expenditure		01,300	01,300	01,300	01,300	01,300	01,300	01,300	01,300	01,300	01,300	01,300	01,307	970,010	1,030,000	1,141,141
Employee related costs		30,694	30,694	30,694	30.694	30.694	30.694	30,694	30.694	30.694	30.694	30,694	30,694	368.329	382.402	397.785
Remuneration of councillors		1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	13,248	13,778	14,329
Bulk purchases - electricity		24,933	24,933	24,933	24,933	24,933	24,933	24,933	24,933	24,933	24,933	24,933	24,933	299,200	337,198	380,023
Inventory consumed		3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	40,205	41,908	43.686
Debt impairment		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	44,400	46,320
Depreciation and amortisation		7,604	7,604	7,604	7,604	7,604	7,604	7,604	7,604	7,604	7,604	7,604	7,604	91,247	93,074	94,937
Interest		1.040	1,040	1,040	1,040	1,040	1,040	1,040	1.040	1.040	1.040	1,040	1.040	12.480	12.683	12.895
Contracted services		2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,801	29,969	31,206
Transfers and subsidies		90	90	90	90	90	90	90	90	90	90	90	90	1,075	1,108	1,157
Irrecoverable debts written off		250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,150	3,500
Operational costs		5,244	5,244	5,244	5,244	5,244	5,244	5,244	5,244	5,244	5,244	5,244	6,844	64,531	68,749	73,101
Losses on disposal of Assets		133	133	133	133	133	133	133	133	133	133	133	133	1,600	2,200	2,300
Other Losses		_	_	_	_	_		_	_	_	_	_	_	-	_	_
Total Expenditure		80,426	80,426	80,426	80,426	80,426	80,426	80,426	80,426	80,426	80,426	80,426	82,026	966,717	1,030,619	1,101,240
Surplus/(Deficit)		1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	(459)	12,093	25,382	39,901
Transfers and subsidies - capital (monetary																
allocations)		7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	87,722	108,621	114,190
Transfers and subsidies - capital (in-kind)		-	_	-		_	_	_	-	_	_	_	-			_
		8,451														
Surplus/(Deficit) after capital transfers & contributions		0,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	6,852	99,816	134,002	154,091
Income Tax	[-	-	-	-	-	-	1	-	-	-	-	-	1	-	_
Surplus/(Deficit) after income tax		8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	6,852	99,816	134,002	154,091
Share of Surplus/Deficit attributable to Joint Venture	[-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	I	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	6,852	99,816	134,002	154,091
Share of Surplus/Deficit attributable to Associate		-	1	-	-	-	-	-	-	-	-	1	-	_	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	6,852	99,816	134,002	154,091

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

Description	Ref						Budget Ye	ear 2023/24						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	24,035	24,035		25,000
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	66,849	66,849	65,456	65,535
Vote 3 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	269,943	269,943		305,601
Vote 4 - COMMUNITY SEVICES		-	-	-	-	-	-	-	-	-	-	-	61,170	61,170	63,510	66,963
Vote 5 - TECHNICAL DIRECTOR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRO-MECHANICAL SERVICES		-	-	-	-	-	_	-	-	-	-	-	407,773	407,773	448,132	506,189
Vote 7 - CIVIL ENGINEERING SERVICES		-	-	-	-	-	_	-	-	-	-	-	193,956	193,956	230,970	240,523
Vote 8 - DEVELOPMENT AND PLANNING SERVICES		-	-	-	-	-	_	-	-	-	-	-	42,807	42,807	44,058	45,519
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	_	_	_	_	-	_	-	-	-	_	-	_	_
Vote 12 -		_	-	_	_	_	_	_	_	_	-	_	_	-	_	_
Vote 13 -		_	-	_	_	_	_	_	_	_	-	_	_	-	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Total Revenue by Vote		-	-	-	-	-	1	-	-	-	-	-	1,066,532	1,066,532	1,164,621	1,255,331
Expenditure by Vote to be appropriated																
Vote 1 - MUNICIPAL MANAGER		_	_	_	_	_	_	_	_	_	_	_	57,461	57,461	59,758	62,229
Vote 2 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_	43,606	43,606	,	47,095
Vote 3 - FINANCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	_	129,113	129,113		140,187
Vote 4 - COMMUNITY SEVICES		_	_	_	_	_	_	_	_	_	_	_	146,474	146,474		158,761
Vote 5 - TECHNICAL DIRECTOR		_	_	_	_	_	_	_	_	_	_	_	140,474	140,414	102,404	100,701
Vote 6 - ELECTRO-MECHANICAL SERVICES		_	_		_					_	_	_	394,315	394,315	436,249	483,246
Vote 7 - CIVIL ENGINEERING SERVICES		_	_	_	_	_	_	_			_	_	169,215	169,215		180,865
Vote 8 - DEVELOPMENT AND PLANNING SERVICES		-		_	-	_	_	_	_			_	24,933	24,933	'	26,558
		-	-	-	-	-	-	_	_	-	-		24,933	24,933	20,300	20,000
Vote 9 -		-	-	-	-	-	-	_	_	-	-	-	_	_	_	_
Vote 10 -		-	-	-	-	-	-	_	-	-	-		_	_	_	_
Vote 11 -		-	-	-	-	-	-	_	_	-	-	-	_	_	_	_
Vote 12 -		-	-	-	-	_	_	_	_	-	-	-	_	_	_	_
Vote 13 -		-	-	-	-	_	_	_	_	_	-	-	_	_	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	- 005 447	- 005 447	4 000 440	4 000 040
Total Expenditure by Vote		-	-	-	-	-	ı	-	ı	ı	-	-	965,117	965,117		1,098,940
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	101,416	101,416	136,202	156,391
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Share of Surplus/Deficit attributable to Minorities		_	_	_	-	_	_	_		_	-	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		-	-	_	_	-	_	_	_	_	-	_	-	_	_	_
Surplus/(Deficit)	1	-	-	-	-	_	-	-	-	-	-	-	101,416	101,416	136,202	156,391

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		30,425	30,425	30,425	30,425	30,425	30,425	30,425	30,425	30,425	30,425	30,425	30,425	365,097	382,205	400,377
Executive and council		2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	24,035	25,000	25,000
Finance and administration		28,422	28,422	28,422	28,422	28,422	28,422	28,422	28,422	28,422	28,422	28,422	28,422	341,062	357,205	375,377
Internal audit		-	-	-	-	-	-	_	_	-	-	-	_	_	_	_
Community and public safety		1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	14,776	14,582	14,999
Community and social services		349	349	349	349	349	349	349	349	349	349	349	349	4,186	4,386	4,560
Sport and recreation		131	131	131	131	131	131	131	131	131	131	131	131	1,573	1,618	1,645
Public safety		735	735	735	735	735	735	735	735	735	735	735	735	8,817	8,378	8,593
Housing		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Health		-	_	_	-	_	-	_	_	_	_	-	_	_	_	_
Economic and environmental services		3,113	3,113	3,113	3,113	3,113	3,113	3,113	3,113	3,113	3,113	3,113	3,113	37,357	38,132	39,593
Planning and development		3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	3,073	36,882	38,132	39,593
Road transport		40	40	40	40	40	40	40	40	40	40	40	40	475	_	_
Environmental protection		-	-	_	_	_	-	_	_	_	_	-	_	_	_	_
Trading services		54,109	54,109	54,109	54,109	54,109	54,109	54,109	54,109	54,109	54,109	54,109	54,109	649,303	729,702	800,362
Energy sources		33,981	33,981	33,981	33,981	33,981	33,981	33,981	33,981	33,981	33,981	33,981	33,981	407,773	448,132	506,189
Water management		7,566	7,566	7,566	7,566	7,566	7,566	7,566	7,566	7,566	7,566	7,566	7,566	90,797	98,736	103,297
Waste water management		8,549	8,549	8,549	8,549	8,549	8,549	8,549	8,549	8,549	8,549	8,549	8,549	102,584	132,134	137,126
Waste management		4,012	4,012	4,012	4,012	4,012	4,012	4,012	4,012	4,012	4,012	4,012	4,012	48,149	50,700	53,750
Other		_	_	_	_	_	_		_		-	_	_	_	_	_
Total Revenue - Functional		88,878	88,878	88,878	88,878	88,878	88,878	88,878	88,878	88,878	88,878	88,878	88,878	1,066,532	1,164,621	1,255,331
Expenditure - Functional			120,207	120,207	120,207	120,207	120,207	120,207	120,207	120,207	120,207	120,207				
Governance and administration		26,093	26,093	26,093	26,093	26,093	26,093	26,093	26,093	26,093	26,093	26,093	26,093	313,118	325,079	338,623
Executive and council		4,606	4,606	4,606	4,606	4,606	4,606	4,606	4,606	4,606	4,606	4,606	4,606	55,269	57,474	59,850
Finance and administration		21,114	21,114	21,114	21,114	21,114	21,114	21,114	21,114	21,114	21,114	21,114	21,113	253,363	262,937	273,918
Internal audit		374	374	374	374	374	374	374	374	374	374	374	374	4,486	4,667	4,855
Community and public safety		7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	7,972	95,668	99,763	104,016
Community and social services		1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	14,584	15,169	15,789
Sport and recreation		2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561	30,732	31,898	33,109
Public safety		3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755	45,055	47,195	49,405
Housing		441	441	441	441	441	441	441	441	441	441	441	441	5,297	5,501	5,713
Health		-		-	-	-		-	-		-		-	5,237	3,301	5,715
Economic and environmental services		5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	5,254	63,047	64,958	67,141
Planning and development		1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334	16,011	16,630	17,467
Road transport		3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	47,036	48,328	49,675
Environmental protection		0,320	0,520	- 0,320	0,020	0,320	0,320	0,320	-	0,520	0,520	0,320	- 0,320	47,000	40,020	45,075
Trading services		40,779	40,779	40,779	40,779	40,779	40,779	40,779	40.779	40.779	40,779	40,779	40,779	489,350	534,528	584.906
Energy sources		29,137	29,137	29,137	29,137	29,137	29,137	29,137	29,137	29,137	29,137	29,137	29,137	349,639	389,843	435,046
		5,845	5,845	5,845	5,845	5,845	5,845	5,845	5,845	5,845	5,845	5,845	5,845	70,140	72,593	75,141
Water management Waste water management		3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	3,284	39,411	40,854	42,353
Waste management		2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	30,160	31,238	32,366
Waste management Other		328	328	328	328	328	328	328	328	328	328	328	2,513 328	30,100	4,091	32,300 4,254
Total Expenditure - Functional		80,426	80,426	80,426	80,426	80,426	80,426	80,426	80,426	80,426	80,426	80,426	80,426	965,117	1,028,419	1,098,940
Surplus/(Deficit) before assoc.		8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,452	101,416	136,202	156,391
Intercompany/Parent subsidiary transactions		-	_	-	-	-	-	-	-	-	-	-	_	_	_	_
Surplus/(Deficit)	1	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,451	8,452	101,416	136,202	156,391

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	•
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SEVICES		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 5 - TECHNICAL DIRECTOR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRO-MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CIVIL ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - DEVELOPMENT AND PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	_	-	_	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	_	-	_	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	_	-	_	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	_	-	_	-	-	_	-	-	-
Vote 13 -		-	-	-	-	-	-	_	-	_	-	-	_	-	-	-
Vote 14 -		-	-	-	-	-	-	_	-	_	-	-	_	-	-	-
Vote 15 -		-	-	-	-	-	-	_	-	_	-	-	_	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Single-year expenditure to be appropriated																
Vote 1 - MUNICIPAL MANAGER		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_	708	708	238	150
Vote 3 - FINANCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	_	2,505	2,505	1,355	1,455
Vote 4 - COMMUNITY SEVICES		_	_	_	_	_	_	_	_	_	_	_	416	416	_	, -
Vote 5 - TECHNICAL DIRECTOR		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - ELECTRO-MECHANICAL SERVICES		_	_	_	_	_	_	_	_	_	_	_	39,374	39.374	14.935	8,261
Vote 7 - CIVIL ENGINEERING SERVICES		_	_	_	_	_	_	_	_	_	_	_	58,500	58,500	89,350	91,108
Vote 8 - DEVELOPMENT AND PLANNING SERVICES		_	_	_	_	_	_	_	_	_	_	_	24,251	24,251	25,197	26,211
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_				
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	_	_	_	_	_	_	-	_	_	_	_	125,754	125,754	131,074	127,185
Total Capital Expenditure	2	_	_	_	_	_			_			_	125,754	125,754	131,074	127,185

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

Description	Ref			-			Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		964	964	964	964	964	964	964	964	964	964	964	964	11,573	4,093	1,605
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		964	964	964	964	964	964	964	964	964	964	964	964	11,573	4,093	1,605
Internal audit		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Community and public safety		35	35	35	35	35	35	35	35	35	35	35	35	416	-	-
Community and social services		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	9	-	-
Public safety		34	34	34	34	34	34	34	34	34	34	34	34	407	-	-
Housing		-	-	-	-	-	-	-	-	_	-	-	-	-	_	_
Health		-	-	-	-	-	-	-	-	_	-	-	-	-	_	_
Economic and environmental services		2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969	2,969	35,634	41,240	42,255
Planning and development		2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	24,251	25,197	26,211
Road transport		949	949	949	949	949	949	949	949	949	949	949	949	11,383	16,043	16,043
Environmental protection		-	-	-	-	-	-	-	-	_	-	-	-	-	_	_
Trading services		6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511	78,131	85,741	83,325
Energy sources		2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	31,014	12,435	
Water management		1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	14,080	15,316	15,551
Waste water management		2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	33,037	57,991	59,513
Waste management		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Other		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Total Capital Expenditure - Functional	2	10,479	10,479	10,479	10,479	10,479	10,479	10,479	10,479	10,479	10,479	10,479	10,479	125,754	131,074	127,185
Funded by:																
National Government	1 1	7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360	88,322	108,648	114,217
Provincial Government		- ,,,,,,	- ,555	- ,555	- ,,,,,,	- ,555	- ,555	- ,,,,,,	- ,555	- ,555	- ,,,,,,	-,555	- ,,,,,,	-	-	
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
. ,																
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360	88,322	108,648	114,217
Borrowing		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Internally generated funds		3,119	3,119	3,119	3,119	3,119	3,119	3,119	3,119	3,119	3,119	3,119	3,119	37,431	22,426	12,968
Total Capital Funding		10,479	10,479	10,479	10,479	10,479	10,479	10,479	10,479	10,479	10,479	10,479	10,479		131,074	,

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	10,734	128,808	135,248	142,010
Service charges - electricity revenue	35,890	35,890	35,890	35,890	35,890	35,890	35,890	35,890	35,890	35,890	35,890	35,890	430,684	485,379	547,018
Service charges - water revenue	7,448	7,448	7,448	7,448	7,448	7,448	7,448	7,448	7,448	7,448	7,448	7,448	89,380	93,584	97,927
Service charges - sanitation revenue	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,805	36,068	37,677
Service charges - refuse revenue	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	4,370	52,435	55,266	58,667
Rental of facilities and equipment	574	574	574	574	574	574	574	574	574	574	574	574	6,888	6,492	6,586
Interest earned - external investments	104	104	104	104	104	104	104	104	104	104	104	104	1,250	1,313	1,378
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	382	382	382	382	382	382	382	382	382	382	382	382	4,587	4,448	4,640
Licences and permits	157	157	157	157	157	157	157	157	157	157	157	157	1,889	2,023	2,090
Agency services	227	227	227	227	227	227	227	227	227	227	227	227	2,725	2,335	2,335
Transfers and Subsidies - Operational	11,519	11,519	11,519	11,519	11,519	11,519	11,519	11,519	11,519	11,519	11,519	11,519	138,234	150,674	161,919
Other revenue	895	895	895	895	895	895	895	895	895	895	895	895	10,743	10,955	11,302
Cash Receipts by Source	75,202	75,202	75,202	75,202	75,202	75,202	75,202	75,202	75,202	75,202	75,202	75,202	902,426	983,784	1,073,551
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	7,310	87,722	108,321	113,790
	7,510	7,510	7,510	7,510	7,510	7,510	7,510	7,510	7,510	7,510	7,510	7,510	01,122	100,321	110,730
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)															
	-	-	_	_	_	_	_	_	-	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	-	-	_	_	-	-	-	_	-	-	-	-	_	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	_	_	-	-	_	-	-	-	-	-
Total Cash Receipts by Source	82,512	82,512	82,512	82,512	82,512	82,512	82,512	82,512	82,512	82,512	82,512	82,512	990,149	1,092,105	1,187,340
Cash Payments by Type															
Employee related costs	29,418	29,418	29,418	29,418	29,418	29,418	29,418	29,418	29,418	29,418	29,418	29,418	353,018	366.440	381.089
Remuneration of councillors	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104	13,248	13,778	14,329
Finance charges	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	12,480	12,682	12,895
Bulk purchases - electricity	26,173	26,173	26,173	26,173	26,173	26,173	26,173	26,173	26,173	26,173	26,173	26,173	314,080	357.778	407,026
Acquisitions - water & other inventory	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	3,298	39,577	41,299	43,071
Contracted services	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	2,760	33,122	34.464	35,887
Transfers and subsidies - other municipalities	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	55,122	34,404	33,007
Transfers and subsidies - other															
Other expenditure	5,237	5.237	5,237	5.237	5.237	5.237	5,237	5,237	5.237	5,237	5.237	5.237	62.842	66,115	70.488
Cash Payments by Type	69,031	69,031	69,031	69,031	69,031	69,031	69,031	69,031	69,031	69,031	69,031	69,031	828,367	892,556	964,785
, , ,	11,30	,	22,30	12,,,,,,	12,30		,	12,50	,	,	,	22,501	,50.	,000	11.,,,,,,,,
Other Cash Flows/Payments by Type	40.074	40.0=4	40.054	40.054	40.054	40.054	40.054	40.054	40.0=1	40.054	40.051	40.0=1	444.645	450 705	440.000
Capital assets	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,051	144,617	150,735	146,263
Repayment of borrowing	950	950	950	950	950	950	950	950	950	950	950	950	11.405	11.405	11,405
Other Cash Flows/Payments Total Cash Payments by Type	82,032	82,032	82,032	82,032	82,032	82,032	82,032	82,032	82,032	82,032	82,032	82,032	984,389	1,054,696	1,122,453
, , ,			·			,	,				,	,	,		, ,
NET INCREASE/(DECREASE) IN CASH HELD	480	480	480	480	480	480	480	480	480	480	480	480	5,760	37,409	64,888
Cash/cash equivalents at the month/year begin:	47,191	47,671	48,151	48,631	49,111	49,591	50,071	50,551	51,031	51,511	51,991	52,471	47,191	52,951	90,360
Cash/cash equivalents at the month/year end:	47,671	48,151	48,631	49,111	49,591	50,071	50.551	51,031	51.511	51,991	52,471	52,951	52,951	90,360	155,248

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

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates		_	_	_	-	_	_	_	_	-
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue		_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		_	_	_	_	_	_	_	_	_
Other own revenue		_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and		1	-	-	-	_	-	_	-	-
contributions)										
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		_	_	-	-	-	-	_	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Finance charges		_	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	_	-	_	_	_	_	_	_
Other expenditure Total Expenditure		-	-	1 1			_		_	_
Surplus/(Deficit)									_	
Transfers and subsidies - capital (monetary			_	_	_	_	_	_	_	_
allocations)		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		1	1	-	-	_	-	_	_	-
contributions										
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	_	-	-
Surplus/(Deficit) for the year		_	-	-	-	_	-	-	-	_
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		_	-	-	-	-	-	-	-	-
Borrowing				_	_	_	_	_	_	
Internally generated funds		_	_	_	_	_	_	_	_	_
Total sources of capital funds		_	_	_	_	_	_	_	_	_
- Com Com Com Comprise Community										
Financial position	1									
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		-	-	-	-	-	-	_	-	_

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

Yrs/	Period of agreement 1.	Service provided		Monetary value of agreement 2.
Withs	Number		contract	R thousand
	Yrs/ Mths	Yrs/ agreement 1.	Yrs/ Agreement 1. Service provided	Yrs/ agreement 1. Service provided Expiry date of service delivery agreement or contract

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

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

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

^{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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Choose name from list - Supporting Table Supporting Supporting Supporting Supporting Supporting Supporting Supporting Supporting Supporting Supporting Supporting Supporting Supporting Supporting Supporting Supporting Supporting	Ref	2019/20	2020/21	w assets by a 2021/22		urrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
Capital expenditure on new assets by Asset Class/Sul		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		1,213,001	42,262	128,420	103,782	97,236	97,236	70,698	85,638	96,958
Roads Infrastructure		1,183,228	16,749	28,830	8,180	7,416	7,416	9,257	5,561	8,892
Roads		-	-	-	-	-	-	-	-	-
Road Structures		1,183,128	16,749	26,650	8,030	7,266	7,266	9,107	5,561	8,892
Road Furniture		101	-	2,180	150	150	150	150	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,658	18,748	34,326	28,179	34,246	34,246	27,387	15,130	15,176
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	7,000	4.050	4.050	-	-	-
HV Switching Station		-	-	6,000	7,200	4,058	4,058	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations	1	-	-	-	-	-	-	50	-	-
MV Switching Stations MV Networks		_	-	-	-	-	_	-	_	_
		15 659	19.749	20 200	20.070	20.100	20.400	27 227	45 420	15 176
LV Networks Capital Spares		15,658	18,748	28,326	20,979	30,188	30,188	27,337	15,130	15,176
Water Supply Infrastructure		3,278	5,153	20,306	7,524	5,866	5,866	968	6,957	13,376
Dams and Weirs		3,270	0,100	20,300	1,324	0,000	0,000	300	0,937	13,376
Boreholes		865			_					_
Reservoirs		-			_		_	_	_	
Pump Stations			344			566	566			
Water Treatment Works			_	2,463	450	1,755	1,755	_		_
Bulk Mains				2,400	-	1,700	- 1,700	_	_	_
Distribution		_	_	_	2,674	_	_	_	_	_
Distribution Points		2,413	4,809	17,843	4,400	3,544	3,544	968	6,957	13,376
PRV Stations			-	-	- 1,100	-	-	_	-	-
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		10,598	1,609	44,958	58,088	49,678	49,678	33,037	57,991	59,513
Pump Station		_	1,027	_	_	_	_	_	_	_
Reticulation		10,598	_	13,528	_	_	_	_	_	_
Waste Water Treatment Works		_	582	31,430	58,088	49,678	49,678	33,037	57,991	59,513
Outfall Sewers		_	_	_	_	_	_	_	-	_
Toilet Facilities		-	-	-	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	_	-	-	-
Solid Waste Infrastructure		-	-	-	1,810	-	-	-	-	-
Landfill Sites		-	-	-	1,810	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		- 220	-	-	-	-	- 20	-	-	-
Information and Communication Infrastructure		239	3	-	-	30	30	50	-	-
Data Centres		239	3	-	-	30	30	50	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		_	_	_	_	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-

163188 1	i	1 1	1	i	•	i	i	•	ı	
Method	Community Assets	1,427,687	1,695	540	900	471	471	5,357	6,957	-
Control		1,420,593			500	427	427			
Control Colors Color		_	_	_	_	_	_	_	_	_
Part	Crèches	-	-	-	-	-	-	-	-	-
Marche		-	-	-	-	-	-	-	-	-
Marcons		-								-
Carbier Car	-			_		_			_	_
Automation		_	_	_	_	_	_	_	_	_
Accompany 1,055	Theatres	-	-	-	-	-	-	-	-	-
Park Park		-	-	-	-	-	-	-	-	-
Pools Poo		1,420,593	-	-	500	427	427	-	-	-
### PACE OF TABLE STATES OF TA			_	_	_	_	_	_	_	_
Mante Raceous				_	_	_	_	_	_	_
Markets		-	_	-	-	-	-	_	-	-
Sabe	Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Adabatis		-	-	-	-	-	-	-	-	-
August Trans Services (Control of Services)		-	-	-				-	-	-
Transportation formands			_	_					_	
Capatil Space	-	_	_	_				_	_	_
Mater Facilities		-	_	-	_	_	_	_	-	-
Control Professor 1,000 1,565 500 400 400 400 53,000 555 1,000 1	Sport and Recreation Facilities	7,093	1,695	540	400	43	43	5,357	6,957	-
Capacity Series 4.00 - - 4.0 4.0 - - - - - -		-				-	-	-		-
Michage action										
Monumons										
Microscopies		4,509								
Monta of Art		_	_	_	_	_	_	_	_	_
Comments Areas	, and the second	_								
		_								
Personal Careadring	Other Heritage	4,509	-	-	-	-	-	-	-	-
Personal Careadring	Investment properties	-	_	_						
Display	Revenue Generating	-	-	-	-	-	-	-	-	-
Non-remark Generating		-	-	-	-	-	-	-	-	-
Department										
Dispressor Property	=									
Some seasets										
300 221 150 880 1.110 1.110 790 200		330	221	155	880	1 110	1 110	750	200	_
Managora Offices										
Building Plan Offices										
Workstrapps	Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Yorks		-	-	-	-	-	-	-	-	-
Source 7		-	-					-	-	-
Laboratories										
Manufacturing Plant			_	_	_	-	-	-	_	_
Depotes		-	-	-	-	-	-	-	-	-
Capital Spares		-	-		-	-	-	-	-	-
Housing Staff Housing Scoid Housing Sc		-			-	-		-	-	-
Staff Housing										
Social Housing			_							
Capital Spares	-		_							
Biological or Cultivated Assets	Capital Spares	-	_	-	_	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets	-	-	-	-	_	_	_	-	-
Servidues		-	-	-	-	-	-	-	-	-
Servidues	Intangible Assets	7.163	3.410	2.527	_	_	_	600	300	400
Water Rights		-	-	-				-	-	-
Effluent Licenses		7,163	3,410					600		
Solid Waste Licenses		-	-					-		
Computer Software and Applications Cutspecified		_								
Load Settlement Software Applications Unspecified										
Computer Equipment 646 6 185 1,414 82 82 -		_	_							
Computer Equipment		7,163	-	-	-	-	-	-	-	-
Computer Equipment	Computer Equipment	646	6	185	1,414	82	82	_	_	_
Furniture and Office Equipment 226 130 59 270 270 270 50 150 150		646	6	185	1,414	82	82	-	-	-
Furniture and Office Equipment 226 130 59 270 270 270 50 150 150	Furniture and Office Equipment	226	130	59	270	270	270	50	150	150
Machinery and Equipment 4,580 208 1,300 921 2,181 2,181 1,522 — — Transport Assets — 14,766 — 8,090 4,116 4,116 8,145 2,500 — Land — — — — — — — — — — Land —		226	130	59	270	270		50	150	150
Machinery and Equipment 4,580 208 1,300 921 2,181 2,181 1,522 — — Transport Assets — 14,766 — 8,090 4,116 4,116 8,145 2,500 — Land —	Machinery and Equipment	4,580	208	1,300	921	2,181	2,181	1,522	-	-
Transport Assets Land - 14,766 - 8,090 4,116 4,116 8,145 2,500 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 - 14,766 - 8,090 4,116 4,116 8,145 2,500		4,580	208	1,300	921	2,181	2,181	1,522	-	-
Transport Assets Land - 14,766 - 8,090 4,116 4,116 8,145 2,500 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 - 14,766 - 8,090 4,116 4,116 8,145 2,500	Transport Assets	-	14,766	_	8,090	4,116	4,116	8,145	2,500	-
Land -		-		-		4,116	4,116	8,145	2,500	-
Zoo's, Marine and Non-biological Animals -	<u>Land</u>	-	_	-	-	_	_	_	-	_
Zoo's, Marine and Non-biological Animals - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals - <td>Zoo's, Marine and Non-biological Animals</td> <td> -</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td>	Zoo's, Marine and Non-biological Animals	-	_	_	_	_	_	-	_	_
Mature - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>		-	-	-	-	-	-			
Mature - <td>Living resources</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Living resources									
Policing and Protection -		-								
Immature		-	-	-	-	-	-	-	-	-
	Zoological plants and animals	_	_	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	
	Policing and Protection	-	_	-	-	-	-	-	-	-

Total Cani	ital Evnenditure on new assets	1	2 658 142	62 698	133 187	116 257	105.465	105.465	87 122	95 745	97 508
Zo	pological plants and animals		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SA						urrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expenditure
Description	Ref	2019/20	2020/21	2021/22	G				Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing assets by As	set Cl									
Infrastructure Roads Infrastructure		9,521	9,135	6,857	5,600	7,417	7,417	14,285	11,884	6,102
Roads		-	-	_	_	-	-	-	_	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	_	-	-
Drainage Collection		_	_	_	_	_	_		_	_
Storm water Conveyance		-	-	-	-	-	-	_	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,010	1,109	6,274	2,400	4,342	4,342	8,600	6,000	-
Power Plants HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		-	-	-	-	-	-	_	-	-
MV Substations		-	-	4,118	-	3,142	3,142	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		- 4.040	- 4 400	- 4.005	- 0.450	4 000	- 4.000	- 0.400	- 0000	-
LV Networks Capital Spares	1	1,010	1,109	1,965 192	2,150 250	1,000 200	1,000 200	8,400 200	6,000	
Water Supply Infrastructure	1	8,429	7,870	583	2,500	2,715	2,715	5,685	5,884	6,102
Dams and Weirs	1	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	_	-	-
Reservoirs	1	-	-	-	350	350	350	-	-	-
Pump Stations		360	4,169	483	800	330	330	750	-	-
Water Treatment Works Bulk Mains		-	-	_	1,000	935	935	-	-	-
Distribution		_	_	_	_	-	_	_	-	_
Distribution Points		8,069	3,701	100	350	1,100	1,100	4,935	5,884	6,102
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		82	157	-	150	360	360	-	-	-
Pump Station		82	157	-	150	360	360	-	-	-
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	1	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		-	-	_	_	-	-	_	-	_
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1	_	-	_	_	-	-	_	-	-
Piers		-	_	-	-	-	_	-	-	-
Revetments		-	-	-	-	-	-	_	-	-
Promenades	1	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	- 660	-	-	-	-	-
Information and Communication Infrastructure Data Centres	1	1	_	_	550 550	_	_	_	_	_
Core Layers	1	_	_	_	-	-	-	_	_	_
Distribution Layers		_	_	_	-	_	_	_	_	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Community Assets		_	_	_	800	200	200	_	_	_
Community Facilities	1	-	-		200	-	-		-	-
Halls	1	-	-	-	200	-	-	-	-	-
Centres Crèches	1	-	-	-	_	-	-	_	-	_
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations	1	-	-	_	_	-	_	_	-	_
Museums		-	-	-	-	-	-	-	-	-
Galleries	1	-	-	-	-	-	-	-	-	-

Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		_	-	-	-	-	-	-	-	-
Parks		_		_	_	_		_	_	
Public Open Space		-	-	-	_	-	-	-	-	_
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls		_	_	_	-	-	_	-	_	-
Abattoirs		_		_				_	_	1
Airports		_	-	_	_	-	_	-	-	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	600	200	200	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		_	-	_	_	200	200	-	-	_
Capital Spares		_	_	_	600	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_
ommprovod r roporty										
Other assets		-	717	636	2,400	550	550	100	-	1
Operational Buildings		-	717	636	2,400	550	550	100	-	-
Municipal Offices		_	717	572	2,400	550	550	100	-	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_
Stores		_								
		_	-	-	-	-				_
Laboratories		_	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	64	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		_	-	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	15	33	33	55	28	28
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	15	33	33	55	28	28
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		_	_	_	15	33	33	55	28	28
Load Settlement Software Applications		_	_	_	_	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Unspecified Computer Equipment		-	162	62	150	150	150	955	955	955
Unspecified		- -			- 150 150					955 955
Unspecified Computer Equipment Computer Equipment Furniture and Offfice Equipment		- 169	162 162 251	62	150 5,200	150 150 4,281	150 150 4,281	955 955 108	955 955 88	
Unspecified Computer Equipment Computer Equipment		-	162 162	62 62	150	150 150	150 150	955 955	955 955	955
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- 169	162 162 251	62 62 -	5,200 5,200	150 150 4,281 4,281	150 150 4,281 4,281	955 955 108 108	955 955 88 88	955 - -
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		169 169	162 162 251 251	62 62 - -	150 5,200	150 150 4,281	150 150 4,281	955 955 108	955 955 88	955 -
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		169 169 -	162 162 251 251 -	62 62 - - -	5,200 5,200 150 150	150 150 4,281 4,281 1,160	150 150 4,281 4,281 1,160	955 955 108 108 850 850	955 955 88 88 100	955 - - 100 100
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- 169 169	162 162 251 251 - -	62 62 - - - -	150 5,200 5,200 150 150	150 150 4,281 4,281 1,160 1,160	150 150 4,281 4,281 1,160	955 955 108 108 850 850	955 955 88 88 100 100	955 - - 100 100
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- 169 169 - -	162 162 251 251 - - -	62 62 - - - - -	150 5,200 5,200 150 150 -	150 150 4,281 4,281 1,160 1,160	150 150 4,281 4,281 1,160 1,160	955 955 108 108 850 850	955 955 88 88 100 100	955 - - 100 100 - -
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- 169 169 - - -	162 162 251 251 - - -	62 - - - - -	150 5,200 5,200 150 150 - -	150 150 4,281 4,281 1,160 1,160	150 150 4,281 4,281 1,160 1,160	955 955 108 108 850 850 -	955 955 88 88 100 100	955 - - 100 100 - -
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- 169 169 - -	162 162 251 251 - - -	62 62 - - - - -	150 5,200 5,200 150 150 -	150 150 4,281 4,281 1,160 1,160	150 150 4,281 4,281 1,160 1,160	955 955 108 108 850 850	955 955 88 88 100 100	955 - - 100 100 - -
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals		- 169 169 	162 162 251 251 - - - - -	62 - - - - -	150 5,200 5,200 150 150 - - -	150 150 4,281 4,281 1,160 1,160	150 150 4,281 4,281 1,160 1,160	955 955 108 108 850 850 	955 955 88 88 100 100 - - -	955 - - 100 100 - -
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		- 169 169 	162 162 251 251 - - - -	62 - - - - - -	150 5,200 5,200 150 150 - -	150 150 4,281 4,281 1,160 1,160 -	150 150 4,281 4,281 1,160 1,160 -	955 955 108 108 850 850 -	955 955 88 88 100 100 - -	955 - - 100 100 - - -
Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		- 169 169 	162 162 251 251 - - - - -	62 - - - - - -	150 5,200 5,200 150 150 - - -	150 150 4,281 4,281 1,160 1,160	150 150 4,281 4,281 1,160 1,160	955 955 108 108 850 850 	955 955 88 88 100 100 - - -	955 - - 100 100 - - -
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		- 169 169 	162 162 251 251 - - - - - -	62 62 - - - - - - -	150 5,200 5,200 150 150 	150 150 4 281 4 281 1,160 1,160 - - -	150 150 4,281 4,281 1,160 1,160 	955 955 108 108 850 850 	955 955 88 88 100 100 - - - -	955 - - 100 100 - - - - -
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 Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		- 169 169 169 	162 162 251 251 - - - - - - -	62 62 - - - - - - -	150 5,200 5,200 150 150 - - - -	150 150 4,281 4,281 1,160 1,160 - - -	150 150 4,281 4,281 1,160 1,160 - - -	955 955 108 108 850 850 	955 955 88 88 100 100 - - - -	955 - - 100 100 - - - - -
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 Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Matrie Policing and Protection		- 169 169 	162 162 251 251 	62 62 - - - - - - -	150 5,200 5,200 150 150 - - - - -	150 150 4.281 4.281 1.160 1.160 - - - - -	150 150 4.281 4.281 1.160 	955 995 108 108 850 850 	955 955 88 88 100 100 - - - -	955
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 Land Land Loo's, Marrine and Non-biological Animals Zoo's, Marrine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals		- 169 169 	162 162 251 251 - - - - - - - -	62 62 - - - - - - - - -	150 5,200 5,200 150 	150 150 4.281 4.281 1,160 1,160 	150 150 4.281 4.281 1,160 1,160 - - - - -	955 956 108 108 850 850 	955 955 88 88 100 100 	955 100 100
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 Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature		- 169 169 	162 162 251 251 - - - - - - -	62 62 - - - - - - - -	150 5,200 5,200 150 150 - - - - -	150 150 4.281 1.160 1.160 	150 150 150 150 150 150 150 150 150 150	955 956 108 850 850 	955 955 88 88 100 100 - - - -	955 100 100
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection		- 169 169 	162 162 251 251 	62 62 	150 5,200 5,200 150 150 	150 150 4 281 4 281 1,160 	150 150 4.281 4.281 1,160 	955 995 108 108 850 	955 995 88 88 100 100 	955
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals		- 169 169 169 	162 162 251 251 	62 62 - - - - - - - -	150 5,200 5,200 150 150	150 150 4.281 4.281 1,160 	150 150 4.281 4.281 1,160 	955 995 108 108 850 	955 955 88 88 100 100 	955
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 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 Immature Policing and Protection Zoological plants and animals Immature	1	- 169 169 	162 162 251 251 	62 62 - - - - - - - - - - - - - - - - -	150 5,200 5,200 150	150 150 4.281 4.281 1,160 	150 150 4.281 4.281 1,160 	955 955 108 108 850 850 	955 955 88 88 100 100 	955 100 1000
Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1	- 169 169 169 	162 162 251 251 	62 62	150 5,200 5,200 150 150	150 150 4.281 4.281 1,160 	150 150 4.281 4.281 1,160 	955 995 108 108 850 	955 995 88 88 100 100 	955

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

Choose name from list - Supporting Table Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	0-1-1-1-1	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand Repairs and maintenance expenditure by Asset Class/	1 Sub a	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
	Sub-c		2.500	4.507	0.040	5.005	F 00F	5.040	0.440	0.404
Infrastructure Roads Infrastructure		0	3,529 415	4,587 136	6,613	5,285 460	5,285 460	5,848 250	6,113 260	6,404 272
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	316	-	-	-	-	-	-	-
Road Furniture		-	100	136	162	460	460	250	260	272
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		_	-	_	_	-			_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	888	1,632	2,372	1,953	1,953	1,943	2,032	2,129
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		-		-	-	-		_		_
HV Transmission Conductors		_			_					_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		-	-	-	_	-	-	-	-	-
MV Networks		0	774	1,630	2,172	1,828	1,828	1,818	1,902	1,993
LV Networks		0	114	2	200	125	125	125	130	136
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(0)	1,387	2,663	3,769	2,717	2,717	3,500	3,660	3,835
Dams and Weirs Boreholes		-		_	_	-	_		-	_
Reservoirs		_			_					
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		(0)	584	1,749	2,500	1,500	1,500	1,500	1,570	1,646
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	795	901	1,069	1,190	1,190	2,000	2,090	2,189
Distribution Points		-	8	12	200	27	27	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Pump Station		0	834	156	300	150	150	150	156	163
Reticulation		- 0	62			_				
Waste Water Treatment Works		0	772	156	300	150	150	150	156	163
Outfall Sewers		-	-	-	_	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		_	-	-	-	_	-	-	-	-
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		-	-	-	-	-	-	-	_	_
Promenades Capital Spares		-		-	_	_	_	_	_	_
Information and Communication Infrastructure		_	4	1	10	5	5	5	5	- 6
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	4	1	10	5	5	5	5	6
Community Assets		0	234	243	1,683	1,413	1,413	1,252	1,311	1,374
Community Facilities		(0)	90	64	991	526	526	526	552	580
Halls		-	62	0	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		_	_	_	_	_	_	_	_	_

				_					
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	25	39	340	200	200	200	210	221
Cemeteries/Crematoria	(0	3	26	651	326	326	326	342	359
Police		1 -	_	_	_	_	_	_	_
Parks	_	_	_	_	_	_	_	_	_
Public Open Space	_	_	_	_	_	_	_	_	_
Nature Reserves	-	-	-	_	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	_	-	-	_	-	_	_	-	-
Taxi Ranks/Bus Terminals	-	-	-	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	0	144	179	692	887	887	726	758	795
Indoor Facilities	_	-	-	-	-	-	-	-	-
	0		179	692	887	887		758	795
Outdoor Facilities	-	144	1/9	692		007	726		
Capital Spares	-	-	-	-	-	-		Ξ.	Ξ.
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	0	1,294	201	4,620	238	238	276	288	302
Operational Buildings	0	1,294	201	4,620	238	238	276	288	302
Municipal Offices	0		51	4,470	197	197	236	246	258
Pay/Enquiry Points	_	1 1	_	1_1	_	_	_		_
Building Plan Offices			_						_
	_			450	- 4		- 40	- 40	
Workshops	_	0	150	150	41	41	40	42	44
Yards									
	-	-	-	-	-	-	-	-	-
Stores	_	-	-	-	-	-	-	-	-
	-								
Stores		-	-	-	-	-	-	-	-
Stores Laboratories	-	-	-	-	-	-	-	-	-
Stores Laboratories Training Centres	-		- - -	- - -	- - -	- - -	- - -	- - -	- - -
Stores Laboratories Training Centres Manufacturing Plant Depots	- - -	- - -	- - -	- - -	- - -	- - - -	- - -	- - -	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - -	-	- - - - -	- - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - -	-	- - - - -	-	- - - - -	- - - - -	-	- - - - -	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - -	-	- - - - -	-	- - - - -	- - - - - -	-	- - - - -	- - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - - -	-	- - - - -	-	-	-		-	- - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - -	-	- - - - -	-	- - - - -	- - - - - -	-	- - - - -	- - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - - -	-	- - - - -	-	-	-		-	- - - - -
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - -	-	-		-	-	1	-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - - - - -	-	-		-	-	1	-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	1	-	-	1	-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes	-	-	-		-	-		-	
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	-	-	-	1	-	-		-	-
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	-	-	-		-	-		-	
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	-	-	-		-	-		-	
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	-	-		-		-		-	
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 Pights Effluent Licenses	-	-	-	-	-	-	-	-	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications	-	-		-				-	
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	-	-	-	-	-	-		-	
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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 Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment				- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-			-					
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Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological Assets Servitudes Licences and Rights Water Rights Water Rights Effinent 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 Land Land Land									

Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature									-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	0	13,480	5,531	13,352	7,241	7,241	7,682	8,032	8,416
R&M as a % of PPE		0.0%	0.8%	0.3%	0.7%	0.4%	0.4%	0.4%	0.5%	0.5%
R&M as % Operating Expenditure		-0.4%	1.6%	0.5%	1.5%	0.4%	0.4%	0.4%	0.3%	0.5%

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

Choose name from list - Supporting Table Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expenditure
Description	1.0.	Audited	Audited	Audited			Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2023/24	2024/25	2025/26
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		-	69,004	73,786	72,623	73,786	73,786	73,786	75,262	76,767
Roads Infrastructure		-	25,250	21,992	18,935	21,992	21,992	21,992	22,432	22,880
Roads Road Structures		_	25,250	21,992	18,935	21,992	21,992	21,992	22,432	22,880
Road Furniture		_	_		_	_				
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	1,835	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	1,835	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	16,189	16,994	13,529	16,994	16,994	16,994	17,334	17,681
Power Plants		-	-	-	-	-	_	_	-	-
HV Substations		-	-	-	-	-	_	_	-	_
HV Switching Station HV Transmission Conductors		-	_	_		_		_	_	_
MV Substations		_	_	_	_	-				
MV Switching Stations			_	- 0						
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		_	16,189	16,994	13,529	16,994	16,994	16,994	17,334	17,681
Capital Spares		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	16,697	17,225	15,166	17,225	17,225	17,225	17,569	17,921
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	16,697	17,225	15,166	17,197	17,197	17,197	17,541	17,892
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-		28	29	29
Distribution Points		-	0	-	-	28	28	_	-	_
PRV Stations		-	-	-	-	-	_	_	-	-
Capital Spares Sanitation Infrastructure		-	6,014	6,631	4,880	6,631	6,631	6,631	6,764	6,899
Pump Station		-	0,014	0,031	4,000	0,031	0,031	0,031	0,704	0,099
Reticulation				- 0						
Waste Water Treatment Works		_	6,014	6,631	4,880	6,631	6,631	6,631	6,764	6,899
Outfall Sewers		_	-	-	-	-	-	-	-	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	4,736	10,750	17,207	10,750	10,750	10,750	10,965	11,184
Landfill Sites		-	4,736	10,750	17,207	10,750	10,750	10,750	10,965	11,184
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	166	1,068	100	166	- 466	169	173
Rail Infrastructure Rail Lines		-	_	166	1,068	166 166	166	166 166	169	173
Rail Structures				-	1,000	-	-	-	-	-
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		-	116	- 28	- 2	- 28	28	- 28	- 28	29
Data Centres		-	85	28	_	28	28	28	28	29
Core Layers			-	-	_	-	-	-	_	-
Distribution Layers		_	31	_	2	_	_	_	_	_
Capital Spares		_	-	_	_	_	_	_	_	_
Community Assets		_	5,115	5,303	4,635	5,303	5,303	5,303	5,410	5,519
Community Assets Community Facilities			5,115	5,303	4,635	5,285	5,285	5,285	5,410	5,498
Halls		_	5,115	5,303	4,635	5,285	5,285	5,285	5,391	5,498
Centres		_	-	-	.,250	-	-	-	-	-
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		-	-	_	-	_	_	-	-	_
Fire/Ambulance Stations	1	_	_	_	_	_	_	_	_	_

Trackey Discose	Tanting Olations									
Deliver Process	resuring Stations	-	-	-	-	-	-	-	-	-
Transfer	Museums	-	-	-	-	-	-	-	-	-
Design	Galleries	-	-	-	-	-	-	-	-	-
Commission Demonstration	Theatres	-	-	-	-	-	-	-	-	-
PAND PAND PAND PAND PAND PAND PAND PAND	Libraries	-	-	-	-	-	-	-	-	-
Partic Cost Space Mater Reserved Mat	Cemeteries/Crematoria	-	_	-	-	-	-	-	-	_
Answer A	Police	-	_	_	_	_	_	_	_	_
Make Revorse	Parks	_	_	_	_	_	_	_	_	_
Make Revorse	Public Open Space	_	_	_	_	_	_	_	_	_
Abeles Sande		_	_	_	_	_	_	_	_	_
Makele					_					
South Alachins					_					
Adaption										_
Application Transmiss										
Tax Inflance for Inmends Capital Supers Signer and Recession Facilities (Info of Facilities (Info of Facilities) (_
Comparison Sections										_
Sport and Recember Facilities										
District Function										
Description Description								19		
Comparison								-		
Mountable	Capital Spares	-	-	-	-	-	-	-	-	-
Mountable	Heritage assets	-	_	-	-	-	-	-	-	-
Netrotic Pales		_	_	_	_	_	_	_	_	
Workshape		_	_	_	_	_	_	_	_	_
December December	-	_	_	_	_		_	_	_	
Consistencing		_								
Investment properly										
Revenue Generating	-									
Improved Property		-	-	-	-		-	-	-	-
Listoproved Property		-	-	-	-	-	-	-		_
Non-owner Generating	Improved Property	-	-	-	-	-	-	-	-	-
Introduction	Unimproved Property	-	_	-	-	-	-	-	-	-
Introduction	Non-revenue Generating	-	_	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
- 4.483 4.557 4.081 4.557 4.557 4.587 4.588 4.741	Unimproved Property	-	_	-	_	-	_	-	-	-
- 4.483 4.557 4.081 4.557 4.557 4.587 4.588 4.741			4 400	4557	4.004	4.557	4.557	4.557	4.040	474
Municipal Offices										
Psylfizarity Prints		-								
Bulleting Plan Offices		-	4,483	4,557	4,081	4,557	4,557	4,557	4,648	
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores	•	-	-	-	-	-	-	-	-	-
Laboratories	Yards	-	-	-	-	-	-	-	-	-
Training Centres	Stores	-	-	-	-	-	-	-	-	-
Manufacturing Plant	Laboratories	-	-	-	-	-	-	-	-	-
Depots	Training Centres	-	-	-	-	-	-	-	-	-
Capital Spares	Manufacturing Plant	-	-	-	-	-	-	-	-	-
Housing	Depots	-	-	-	-	-	-	-	-	-
Housing	Capital Spares	-	_	_	_	_	_	_	_	_
Scalf Housing		-	_		_	_				
Social Housing		_		_				_	-	_
Selotogical or Cultivated Assets										
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-
Discription Cultivated Assets			-	-	-	-	1 1	-	-	-
Intangible Assets		-	- - -	- - -	- - -	- - -	-	1 1 1	- - -	- - -
Servitudes	Biological or Cultivated Assets	-	- - -	- - -	-	- - -	-	1 1 1	-	- - -
Servitudes	Biological or Cultivated Assets	-	- - -	- - -	-	- - -	-	-	-	- - -
Licences and Rights	Biological or Cultivated Assets Biological or Cultivated Assets	-	-	- - - -	-	- - -	-	-	-	-
Water Rights	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	-	- - - - - 358	- - - - - 183	-	- - - -	-	-	-	-
Effluent Licenses	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-	- - - - - 358	- - - - - 183	-	- - - -	-	-	-	-
Solid Waste Licenses	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	-	- - - - - 358	- - - - - 183	-	- - - -	-	-	-	-
Computer Software and Applications - 358 183 - - - - - - - - -	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-	- - - - - 358 - 358	- - - - - 183 - 183		-		1	-	-
Load Settlement Software Applications	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- - - - -	- - - - - 358 - 358	- - - - - 183 - 183		-				-
Unspecified	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - - - - -	358	- - - - 183 - 183 - -		-				-
Computer Equipment -	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	- - - - - -	358	- - - 183 - 183 - - - 183		-	1			-
Computer Equipment	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	- - - - - - - -	- - - - 358 - 358 - - - 358	- - - - 183 - 183 - - - 183		-				
Computer Equipment	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	- - - - - - - -	- - - - 358 - 358 - - - 358	- - - - 183 - 183 - - - 183		-				
Furniture and Office Equipment	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	- - - - - - - - -	- - - - 358 - 358 - - - 358	- - - 183 - 183 - - 183 - -	- - - - - - - - - 1,168	-	-			-
Furniture and Office Equipment	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	- - - - - - - - - -	- - - - 358 - - - 358 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - 1,168	-			-	-
Machinery and Equipment - 26 4 161 4 </td <td>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</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td>- - - - - - - - - - 1,168</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>	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	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - 1,168	-			-	-
Machinery and Equipment - 26 4 161 4 </td <td>Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Eitheunt Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td>- - - - - - - - - 1,168 1,168 3,183</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td>	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Eitheunt Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - 1,168 1,168 3,183	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Transport Assets - 4,638 - 4,604 - <td>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</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td>	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	- - - - - - - - - - - - - - - - - - -						- - - - - - - - - - - - - - - - - - -		
Transport Assets	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Efficent 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	- - - - - - - - - - - - - - - - - - -	358 358 358 358 2,367 2,367							
Transport Assets	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Efficent 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	- - - - - - - - - - - - - - - - - - -	358 358 358 358 2,367 2,367							
Land -	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	- - - - - - - - - - - - - - - - - - -	358 - 358 - 358 358 2,367 2,367 2,367							
Land -	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	- - - - - - - - - - - - - - - - - - -								
Zoo's, Marine and Non-biological Animals - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - -	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	- - - - - - - - - - - - - - - - - - -		183 - 183 183 183 183 183 183 183 183 183 183						
Zoo's, Marine and Non-biological Animals – – – – – – – – – – –	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Liences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	- - - - - - - - - - - - - - - - - - -								
Zoo's, Marine and Non-biological Animals	Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Liences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	- - - - - - - - - - - - - - - - - - -								
	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 Furniture and Office Equipment Transport Assets Transport Assets Land Land	- - - - - - - - - - - - - - - - - - -								
<u> Living resources</u> - - - - - -	Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified 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	- - - - - - - - - - - - - - - - - - -								
	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 Furniture and Office Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	- - - - - - - - - - - - - - - - - - -			1,168 1,168 3,183 161 4,604 4,604					

Total Depreciation	1	_	85.991	91.430	90.455	91.247	91.247	91.247	93.074	94.937
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-		-	-		-	-	-

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

Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditu Framework					
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2			
Capital expenditure on upgrading of existing assets by Asset		Outcome /Sub-class	Outcome	Outcome	gg	Budget	Forecast	2023/24	2024/25	2025/26			
<u>Infrastructure</u>		11,249	14,098	29,070	23,172	33,236	33,236	16,228	22,275	22,493			
Roads Infrastructure		_	-	-	5,000	8,000	8,000	9,783	13,043	13,043			
Roads		-	-	-	5,000	- 0.000	- 0.000	- 0.702	- 42.042	42.042			
Road Structures Road Furniture		_	_	_		8,000	8,000	9,783	13,043	13,043			
Capital Spares		_	_	_	_	_	_	_	_	_			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-			
Drainage Collection		-	-	-	-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-	-	-			
Electrical Infrastructure		1,241	-	59	2,404	172	172	100	-	-			
Power Plants HV Substations		-	-	-	_	-	_	-	-	-			
HV Switching Station		_	_	_	_	_	_	_	_	_			
HV Transmission Conductors		_	_	_	_	_	_	_	_	-			
MV Substations		-	-	-	-	-	-	-	-	-			
MV Switching Stations		-	-	-	-	-	-	-	-	-			
MV Networks		-	-	-	-	72	72	-	-	-			
LV Networks		1,241	-	59	2,404	100	100	100	-	-			
Capital Spares Water Supply Infrastructure		-	410	-	2,724	6,523	6,523	6,346	9,232	9,450			
Water Supply Infrastructure Dams and Weirs		_	410	-	2,724	0,023	6,523	6,346	9,232	9,450			
Boreholes		_	_	-	_	_	_	_	_	_			
Reservoirs		_	_	-	2,174	_	_	2,935	4,884	5,102			
Pump Stations		_	277	-	-	-	-	-	-	-			
Water Treatment Works		-	133	-	550	6,523	6,523	150	-	-			
Bulk Mains		-	-	-	-	-	-	-	-	-			
Distribution		-	-	-	-	-	-	3,261	4,348	4,348			
Distribution Points		-	-	-	-	-	-	-	-	-			
PRV Stations Capital Spares		_		_	_	_	_	_	_	_			
Sanitation Infrastructure		10,008	13,688	29,011	13,043	18,541	18,541	_	_	_			
Pump Station		-	-	-	-	-	-	_	-	-			
Reticulation		9,960	7,494	-	13,043	-	-	-	-	-			
Waste Water Treatment Works		47	4,966	6,262	-	539	539	-	-	-			
Outfall Sewers		-	1,228	22,749	-	18,002	18,002	-	-	-			
Tollet 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		_	_	-	_	-	_	- 1	-	-			
Sand Pumps		_	_	-	_	-	_	-	_	_			
Piers		-	-	-	-	-	-	-	-	-			
Revetments		-	-	-	-	-	-	-	-	-			
Promenades		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-			
Data Centres		-	-	-	-	-	-	-	-	-			
Core Layers Distribution Layers		_	_	-	_	-	_	-	_	_			
Capital Spares		_	_	-	_		_	-	_				
Community Assets Community Equilities		362	26	28	9,906	8,459	8,459	6,051	-	-			
Community Facilities Halls		179	26 -	-	7,076	7,952	7,952	6,051	-	-			
Centres		-	-	-	-	-	-	-	-	-			
Crèches Clinics/Care Centres		_	-	-		-		-	_	-			
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-			
Fire/Ambulance Stations Testing Stations		-	-	-	-	-	-	-	-				

Effluent Licenses Solid Waste Licenses Computer Software and Load Settlement Softwa 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	are Applications									-	
Effluent Licenses Solid Waste Licenses Computer Software and Load Settlement Softwa Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	are Applications							-		-	
Effluent Licenses Solid Waste Licenses Computer Software and Load Settlement Softwa Unspecified Computer Equipment Computer Equipment Furniture and Office Equipme Furniture and Office Equipme Machinery and Equipment	are Applications							-		-	
Effluent Licenses Solid Waste Licenses Computer Software and Load Settlement Software Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	are Applications		-	-		-	-	-		-	
Effluent Licenses Solid Waste Licenses Computer Software and Load Settlement Softwa Unspecified Computer Equipment Computer Equipment	are Applications		-		-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses Computer Software and Load Settlement Softwa Unspecified			- - - - - -	-		-	-	- - - - - -	-	-	
Effluent Licenses Solid Waste Licenses Computer Software and Load Settlement Softwa			- - - - -	-		- - - -	- - - - -	- - - - -	- - - - -	- - - - - -	
Effluent Licenses Solid Waste Licenses	l Applications		- - -	-	-	- - - -	- - - -	- - - -	- - - - -	-	
Effluent Licenses			- - -	- - -	- - -	- - -	-	- - -	- - -	- - -	
Water rugins			-	-	-	- - -	-	-	-	-	
Licences and Rights Water Rights			-	_	_ _	_ -	-	-	_ _	-	
ntangible Assets Servitudes					-	-				-	
Biological or Cultivated Asset Biological or Cultivated Asset			-	-	-	-	-	-	-	-	
Capital Spares	-		-	-	-	-	-	-	-	-	
Social Housing			-	-	-	-	-	-	-	-	
Housing Staff Housing			-	-	-	-	_	_	-	-	
Capital Spares			-	-	-	-	-	-	-	-	
Manufacturing Plant Depots			-	-	-	-	-	-	-	-	
Training Centres			-	-	-	-	-	-	-	-	
Laboratories			-	-	_	-	_	_	-	-	
Yards Stores			-	110 -	-	150 -	50 -	50 -	-	-	
Workshops			-	-	-	-	-	-	-	-	
Building Plan Offices			-	-	-	-	-	-	-	-	
Municipal Offices Pay/Enquiry Points			-	-	-	230	50	50	-	-	
Operational Buildings			-	110	-	380	100	100	-	-	
Other assets			_	110	_	380	100	100	-	_	
Unimproved Property			-	-	-	-	-	-	-	-	
Non-revenue Generating Improved Property			-	-	_	-	_	_	-	-	
Unimproved Property			-	-	-	-	-	-	-	-	
Revenue Generating Improved Property			-	-	-	-	-	_	-	-	
Payenty Constitute		-	-	-	-	-	_	-	-	-	
Other Heritage			-	-	-	-	-	-	-	-	
Works of Art Conservation Areas			-	-	-	-	_	-	-	-	
Monuments Historic Buildings			-	-	-	-	-	-	-	-	
leritage assets			-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	
Indoor Facilities Outdoor Facilities			183	-	- 28	2,830	507	- 507	-	-	
Sport and Recreation Facilit	ies		183	_	28	2,830	507	507	-	_	
Taxi Ranks/Bus Termin Capital Spares	als		-	-	-	-	-	-	-	-	
Airports			-	-	-	-	-	-	-	-	
Stalls Abattoirs			-	-	-	-	-	-	-	-	
Public Ablution Facilities Markets	3		-	-	-	-		-	-	_	
Nature Reserves	_		-	-	-	-	-	-	-	-	
Parks Public Open Space			-	26 -	-	-	-	-	-	-	
Cemeteries/Crematoria Police			-	-	-	7,076 –	7,952 -	7,952 -	6,051 -	-	
Libraries			- 179	-	-	7.076	7.050	7.050	- 6.051	-	
Galleries Theatres			-	-	-	-	-	-	-	-	-

 Upgrading of Existing Assets as % of degreen*
 0.0%
 16.6%
 31.8%
 37.0%
 45.8%
 45.8%
 24.4%
 23.9%
 23.7%

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - MUNICIPAL MANAGER		_	_	_				
Vote 2 - CORPORATE SERVICES		708	238	150				
Vote 3 - FINANCIAL SERVICES		2,505	1,355	1,455				
Vote 4 - COMMUNITY SEVICES		416	_	_				
Vote 5 - TECHNICAL DIRECTOR		_	_	_				
Vote 6 - ELECTRO-MECHANICAL SERVICES		39,374	14,935	8,261				
Vote 7 - CIVIL ENGINEERING SERVICES		58,500	89,350	91,108				
Vote 8 - DEVELOPMENT AND PLANNING SERVICES		24,251	25,197	26,211				
Vote 9 -		_	_	_				
Vote 10 -		_	_	_				
Vote 11 -		_	_	_				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		125,754	131,074	127,185	_	_	_	_
		120,101	.01,011	121,100				
Future operational costs by vote	2							
Vote 1 - MUNICIPAL MANAGER								
Vote 2 - CORPORATE SERVICES								
Vote 3 - FINANCIAL SERVICES								
Vote 4 - COMMUNITY SEVICES								
Vote 5 - TECHNICAL DIRECTOR								
Vote 6 - ELECTRO-MECHANICAL SERVICES								
Vote 7 - CIVIL ENGINEERING SERVICES								
Vote 8 - DEVELOPMENT AND PLANNING SERVICES								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		_	-	-	_	_	_	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	-
Net Financial Implications		125,754	131,074	127,185	-	-	-	-

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

Choose name from list - Supporting Table SA36 Detailed capital budget

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2021/22	2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Fund	ction															
Parent Capital expenditure												-		-	-	-
Entities: List all capital projects grouped by Entit	v															
Entity A Water project A	-															
Entity B																
Electricity project B																
Early Carlot are addition																
Entity Capital expenditure												-		-	-	-
Total Capital expenditure References												- 1		_	_	

R thousand

References
Must recorcile with Budgeted Capital Expanditure
Projects that all above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class as per table A3 and asset sub-class as per table SA34
FOR scondinates correct to seconds. Provide a logical stating point on networked infrastructure.
Distinguish projects approved in terms of MFNA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

169,840 161,051 125,754 131,074 127,185 check

2023/24 Medium Term Revenue & Expenditure

Choose name from list - Supporting Table SA37 Projects delayed from previous financial year/s Previous target Current Year 2022/23 R thousand

												year to				Framework	
Function	Project name	Project number	Type	MTSF Service	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year	Budget Year	Budget Year +1 2024/25	Budget Year +2
	Project name	rioject number	i ype	Outcome	IUUF	Objectives	Asset Class	Asset Sub-Class	ward Location	GP3 Longitude	GPS Lattitude	20p.0.03	Budget	Forecast	2023/24	2024/25	2025/26
Parent municipality:	·							·									
List all capital projects grouped by Function		[l l													

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.

2023/24 Medium Term Revenue & Expenditure Framework

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

R thousand	g rusic ortoo oonsonaatea actanea operational projects											Prior year	outcomes	2023/24 Medium
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24
Parent municipality: List all operational projects grouped by Fund	nction													
Parent Operational expenditure												_	-	-
Entities:														
List all Operational projects grouped by Enti	tity													
Entity A Water project A														
Entity B Electricity project B														
Entity Operational expenditure												_		-
Total Operational expenditure												_	-	

References
Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066)

861,530

886,475

966,717