

Friday, 05 April 2024 10:46:21 SAT



Friday, 05 April 2024 10:46:34 SAT

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| | Complete Vetes & Sub Vetes |
|-----------------------|--|
| | Complete Votes & Sub-Votes |
| Vote 1 1.1 | Office of the Mayor [Name of sub-vote] |
| 1.2 1.3 | [Name of sub-vote] [Name of sub-vote] |
| 1.4 | [Name of sub-vote] |
| 1.5 1.6 | [Name of sub-vote] [Name of sub-vote] |
| 1.7 | [Name of sub-vote] |
| 1.8 1.9 | [Name of sub-vote] [Name of sub-vote] |
| 1.10 | [Name of sub-vote] |
| Vote 2 2.1 | Office of the Municipal Manager [Name of sub-vote] |
| 2.2 | [Name of sub-vote] |
| 2.3 2.4 | [Name of sub-vote] [Name of sub-vote] |
| 2.5 | [Name of sub-vote] |
| 2.6 2.7 | [Name of sub-vote] [Name of sub-vote] |
| 2.8 | [Name of sub-vote] |
| 2.9 2.10 | [Name of sub-vote] [Name of sub-vote] |
| Vote 3 | Department Financial Services |
| 3.1 3.2 | [Name of sub-vote] [Name of sub-vote] |
| 3.3 | [Name of sub-vote] |
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| Vote 4 4.1 | Department Corporate Sevices [Name of sub-vote] |
| 4.2 | [Name of sub-vote] |
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| 4.8 4.9 | [Name of sub-vote] [Name of sub-vote] |
| 4.10 | [Name of sub-vote] |
| Vote 5 5.1 | Department Community Services [Name of sub-vote] |
| 5.2 | [Name of sub-vote] |
| 5.3 5.4 | [Name of sub-vote] [Name of sub-vote] |
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| 5.8 | [Name of sub-vote] |
| 5.9 5.10 | [Name of sub-vote] [Name of sub-vote] |
| Vote 6 | Department Infrastructure Services |
| 6.1 6.2 | [Name of sub-vote] [Name of sub-vote] |
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| 6.9 | [Name of sub-vote] |
| 6.10 Vote 7 | [Name of sub-vote] COMMUNITY & SOCIAL SERVICES |
| 7.1 | [Name of sub-vote] |
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| | Complete Votes & Sub-Votes |
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| Official responsible for submitting financial information | Official responsible for submitting financial information |
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0 - Table A1 Budget Summary

| 0 - Table A1 Budget Summary | | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| Description | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ear 2023/24 | | 2024/25 Mediun | n Term Revenue Framework | & Expenditure |
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Financial Performance | | | | | | | | | | |
| Property rates | - | - | - | 24,873 | 24,873 | 24,873 | 24,873 | 33,499 | 37,305 | 37,305 |
| Service charges | 45,967 | 47,506 | 57,769 | 70,617 | 70,617 | 70,617 | 85,329 | 89,322 | 69,193 | 69,281 |
| Investment revenue | 801 | 106 | 323 | - | _ | - | - | - | 0 | 0 |
| Transfer and subsidies - Operational | 45,054 | 58,846 | 74,507 | 79,978 | 79,978 | 79,978 | 79,978 | 84,596 | 87,092 | 88,213 |
| Other own revenue | 14,237 | 25,909 | 42,689 | 47,828 | 47,828 | 47,828 | 47,828 | 56,211 | 54,388 | 54,393 |
| Total Revenue (excluding capital transfers and | 106,059 | 132,366 | 175,289 | 223,297 | 223,297 | 223,297 | 238,009 | 263,628 | 247,977 | 249,191 |
| contributions) | | | | | | | | | | |
| Employee costs | 49,315 | 53,446 | 57,627 | 67,777 | 67,777 | 67,777 | 67,777 | 83,886 | 72,876 | 76,371 |
| Remuneration of councillors | 2,961 | 4,409 | 5,207 | 5,345 | 6,662 | 6,662 | 6,662 | 5,385 | 1,641 | 1,720 |
| Depreciation and amortisation | 2,001 | 38,811 | 49,404 | 26,167 | 26,167 | 26,167 | 26,167 | 26,603 | 27,880 | 29,218 |
| Interest | 4,672 | 12,914 | 27,667 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 | 5,240 | 5,492 |
| Inventory consumed and bulk purchases | 35,268 | 41,800 | 31,966 | 40,740 | 14,610 | 14,610 | 14,610 | 23,387 | 24,510 | 25,686 |
| | 33,200 | 41,000 | 51,300 | 40,740 | 14,010 | 14,010 | 14,010 | 25,507 | 24,510 | 23,000 |
| Transfers and subsidies | E7 426 | | | 24 705 | 97,937 | | 97,937 | | | |
| Other expenditure | 57,436 | (16,496) | 102,865 | 34,785 | | 97,937 | | 121,809 | 121,031 | 124,060 |
| Total Expenditure | 149,653 | 134,885 | 274,736 | 175,813 | 214,152 | 214,152 | 214,152 | 266,070 | 253,178 | 262,547 |
| Surplus/(Deficit) | (43,594) | (2,519) 89,403 | (99,446) 93,427 | 47,483 | 9,144 233,989 | 9,144 233,989 | 23,856 233,989 | (2,442) | (5,201) | (13,356) |
| Transfers and subsidies - capital (monetary allocations) | 17,101 | 89,403 | | 90,708 | 233,989 | 233,989 | 233,989 | 82,767 | 264,462 | 264,820 |
| Transfers and subsidies - capital (in-kind) | - (00.400) | - | - (0.040) | - | | - | - | - | - | - |
| Surplus//Deficit) ofter conital transfers & contributions | (26,493) | 86,884 | (6,019) | 138,191 | 243,133 | 243,133 | 257,845 | 80,324 | 259,261 | 251,464 |
| Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate | | | _ | | | | | | | |
| Surplus/(Deficit) for the year | (26,493) | 86,884 | (6,019) | 138,191 | 243,133 | 243,133 | 257,845 | 80,324 | 259,261 | 251,464 |
| Capital expenditure & funds sources | (20,430) | 00,004 | (0,013) | 100,101 | 240,100 | 240,100 | 201,040 | 00,024 | 200,201 | 231,404 |
| Capital expenditure | 65,038 | 65,297 | 95,167 | 90,708 | 283,989 | 283,989 | 283,989 | 102,283 | 121,958 | 125,673 |
| Transfers recognised - capital | 65,038 | 65,297 | 95,167 | 90,708 | 283,989 | 283,989 | 283,989 | 102,283 | 121,958 | 125,673 |
| Transiers recognised - capital | 05,030 | 05,231 | 33,107 | 30,700 | 200,303 | 203,303 | 200,909 | 102,203 | 121,330 | 123,073 |
| Borrowing | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Internally generated funds | _ | _ | _ | _ | _ | _ | _ | _ | 0 | 0 |
| Total sources of capital funds | 65,038 | 65,297 | 95,167 | 90,708 | 283,989 | 283,989 | 283,989 | 102,283 | 121,958 | 125,673 |
| Financial position | 55,555 | 00,201 | 55,151 | 55,755 | 200,000 | 200,000 | 200,000 | .02,200 | 121,000 | 120,010 |
| Total current assets | 93,782 | 300,594 | 87,241 | 125,214 | 70,772 | 70,772 | 70,772 | 235,250 | 446,005 | 489,719 |
| Total non current assets | 1,044,476 | 958,814 | 1,105,082 | 780,275 | 973,557 | 973,557 | 973,557 | 1,129,332 | 1,133,883 | 1,125,587 |
| Total current liabilities | 316,722 | 379,851 | 464,279 | 149,584 | 149,584 | 149,584 | 149,584 | 604,715 | 745,894 | 930,692 |
| Total non current liabilities | 15,519 | 30,681 | 43,279 | 19,337 | 19,337 | 19,337 | 19,337 | - | 0 | 0 0 |
| Community wealth/Equity | 821,103 | 864,183 | 678,419 | 677,383 | 782,326 | 782,326 | 782,326 | 80,324 | 259,261 | 251,464 |
| Cash flows | 021,103 | 004,103 | 0/0,419 | 011,303 | 102,320 | 102,320 | 102,320 | 00,324 | 259,201 | 231,404 |
| | (44.004) | (77 604) | (50.424) | 110 425 | 260 200 | 268,280 | 200 200 | 39,819 | 24 245 | 31,899 |
| Net cash from (used) operating | (44,081) | (77,621) | (50,431) | 119,435 | 268,280 | | 268,280 | | 31,245 | , |
| Net cash from (used) investing | 81 | 1,506 | _ | (90,708) | (90,708) | (90,708) | (90,708) | (31,780) | (38,716) | (39,989) |
| Net cash from (used) financing | | (75.440) | - (0.5, 10.0) | - | - | - | - | - | - | |
| Cash/cash equivalents at the year end | (41,904) | (75,142) | (65,409) | 31,714 | 180,558 | 180,558 | 180,558 | 11,247 | 3,776 | (4,314) |
| Cash backing/surplus reconciliation | | | | | | | | | | |
| Cash and investments available | (96,354) | (5,471) | 6,964 | 54,795 | 54,795 | 54,795 | 54,795 | 92,468 | 258,211 | 258,395 |
| Application of cash and investments | 192,199 | 252,661 | 402,750 | 113,780 | 126,223 | 126,223 | 126,019 | 499,956 | 616,780 | 780,587 |
| Balance - surplus (shortfall) | (288,553) | (258,132) | (395,786) | (58,985) | (71,428) | (71,428) | (71,224) | (407,488) | (358,569) | (522,193) |
| Asset management | | (, - , | (, | (,, | (, -, | (, -, | , , , | (- , , | (,, | (, , , , , , |
| Asset register summary (WDV) | 986,272 | 578,721 | 617,945 | 689,420 | 689,420 | 689,420 | | 1,033,183 | 1,019,363 | 1,007,596 |
| Depreciation | - | 37,029 | 37,685 | 26,167 | 26,167 | 26,167 | | 26,603 | 27,880 | 29,218 |
| Renewal and Upgrading of Existing Assets | _ | 52,293 | 85,494 | 56,591 | 249,873 | 249,873 | | 71,754 | 89,169 | 89,923 |
| Repairs and Maintenance | 5,643 | 3,526 | 5,985 | 11,420 | 10,680 | 10,680 | | 10,889 | 9,106 | 9,543 |
| Ropalis and Maintenance | 0,043 | 3,320 | 3,303 | 11,420 | 10,000 | 10,000 | | 10,009 | 3,100 | 3,343 |
| | | | | | | | | | | |
| Free services | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | - | - | - | | - | - | - |
| Revenue cost of free services provided | - | - | - | - | - | - | | - | - | - |
| Households below minimum service level | | | | | | | | | | |
| Water: | - | - | - | - | _ | - | | - | - | - |
| Sanitation/sewerage: | - | - | - | - | _ | - | | - | - | - |
| Energy: | - | - | - | - | _ | - | | - | - | - |
| Refuse: | - | - | - | - | _ | - | | - | - | - |
| | 1 | | | | | | | | | |

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

| Functional Classification Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/2 | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---------------------------------------|-------|----------|----------|---------|----------|--------------------|-----------|---------------|-----------------------------|---------------|
| R thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | _ |
| | _ - | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2024/25 | 2025/26 | 2026/27 |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 42,011 | 62,492 | 85,682 | 93,582 | 93,582 | 93,582 | 102,722 | 111,190 | 112,297 |
| Executive and council | | 27,068 | | | 32,074 | 32,074 | 32,074 | 33,451 | 36,722 | 36,722 |
| Finance and administration | | 14,235 | 62,492 | 85,682 | 59,936 | 59,936 | 59,936 | 67,589 | 72,668 | 73,775 |
| Internal audit | | 708 | | | 1,572 | 1,572 | 1,572 | 1,682 | 1,800 | 1,800 |
| Community and public safety | | (4,106) | 470 | 2,025 | 4,000 | 4,000 | 4,000 | 4,161 | 4,576 | 4,576 |
| Community and social services | | (4,682) | 307 | 2,004 | 1,173 | 1,173 | 1,173 | 1,136 | 1,339 | 1,339 |
| Sport and recreation | | 93 | - | - | 1,059 | 1,059 | 1,059 | 1,133 | 1,213 | 1,213 |
| Public safety | | 483 | 164 | 21 | 1,768 | 1,768 | 1,768 | 1,892 | 2,024 | 2,024 |
| Housing | | - | - | - | - | - | - | - | _ | - |
| Health | | - | - | - | - | - | - | - | _ | - |
| Economic and environmental services | | 5,136 | 17,286 | 24,910 | 26,418 | 26,418 | 26,418 | 26,741 | 29,160 | 29,161 |
| Planning and development | | 4,057 | 24 | 71 | 12,920 | 12,920 | 12,920 | 13,739 | 14,730 | 14,748 |
| Road transport | | 1,079 | 17,262 | 24,839 | 13,498 | 13,498 | 13,498 | 13,002 | 14,431 | 14,412 |
| Environmental protection | | - | - | - | - | - | _ | - | _ | _ |
| Trading services | | 80,120 | 141,521 | 156,099 | 190,003 | 333,285 | 333,285 | 212,771 | 367,512 | 367,978 |
| Energy sources | | 15,307 | 17,254 | 23,426 | 31,777 | 31,777 | 31,777 | 32,617 | 37,573 | 37,661 |
| Water management | | 22,023 | 77,658 | 74,630 | 85,342 | 228,624 | 228,624 | 83,989 | 263,400 | 263,777 |
| Waste water management | | 25,827 | 27,906 | 35,125 | 35,056 | 35,056 | 35,056 | 47,891 | 40,136 | 40,136 |
| Waste management | | 16,963 | 18,703 | 22,918 | 37,828 | 37,828 | 37,828 | 48,273 | 26,404 | 26,404 |
| Other | 4 | - | - | _ | - | - | _ | - | _ | _ |
| Total Revenue - Functional | 2 | 123,160 | 221,769 | 268,716 | 314,004 | 457,286 | 457,286 | 346,395 | 512,439 | 514,011 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 79,096 | 135,547 | 173,227 | 61,769 | 118,054 | 118,054 | 116,318 | 120,869 | 125,686 |
| Executive and council | | 17,192 | 21,550 | 28,357 | 16,327 | 24,851 | 24,851 | 28,969 | 26,035 | 27,284 |
| Finance and administration | | 59,472 | 108,223 | 140,743 | 42,647 | 86,257 | 86,257 | 83,706 | 91,017 | 94,401 |
| Internal audit | | 2,432 | 5,774 | 4,126 | 2,795 | 6,945 | 6,945 | 3,643 | 3,818 | 4,001 |
| Community and public safety | | 2,849 | 3,454 | 1,440 | 3,276 | 3,331 | 3,331 | 4,433 | 4,628 | 4,831 |
| Community and social services | | 1,440 | 2,138 | 951 | 1,142 | 1,162 | 1,162 | 1,492 | 1,563 | 1,638 |
| Sport and recreation | | 212 | 192 | 37 | 213 | 213 | 213 | 305 | 289 | 301 |
| Public safety | | 1,197 | 1,124 | 452 | 1,922 | 1,957 | 1,957 | 2,636 | 2,776 | 2,892 |
| Housing | | | _ | _ | | | _ | · – | | |
| Health | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental services | | 16,136 | 6,032 | 12,970 | 22,390 | 23,690 | 23,690 | 23,886 | 19,074 | 19,990 |
| Planning and development | | 10,954 | 2,894 | 9,928 | 11,079 | 12,279 | 12,279 | 12,075 | 10,406 | 10,906 |
| Road transport | | 5,182 | 3,138 | 3,042 | 11,311 | 11,411 | 11,411 | 11,811 | 8,668 | 9,084 |
| Environmental protection | | - | - | - | _ | _ | _ | _ | _ | _ |
| Trading services | | 51,572 | (10,148) | 87,100 | 88,377 | 69,077 | 69,077 | 121,434 | 108,606 | 112,041 |
| Energy sources | | 32,594 | 41,354 | 37,955 | 39,949 | 18,529 | 18,529 | 39,884 | 45,534 | 46,919 |
| Water management | | 5,044 | (62,497) | 39,207 | 18,135 | 15,735 | 15,735 | 24,632 | 23,916 | 24,968 |
| Waste water management | | 5,896 | 6,275 | 5,208 | 22,745 | 27,135 | 27,135 | 28,505 | 28,449 | 29,280 |
| Waste management | | 8,038 | 4,721 | 4,730 | 7,548 | 7,678 | 7,678 | 28,414 | 10,707 | 10,874 |
| Other | 4 | - 0,000 | -,,,,,,, | - 1,750 | .,570 | - 1,576 | - ,5.0 | 20,114 | 10,707 | - 10,574 |
| Total Expenditure - Functional | 3 | 149.653 | 134.885 | 274,736 | 175,813 | 214,152 | 214,152 | 266.070 | 253,178 | 262.547 |
| Surplus/(Deficit) for the year | Ť | (26,493) | 86,884 | (6,019) | 138,191 | 243,133 | 243,133 | 80,324 | 259,261 | 251,464 |

References

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

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

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

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

| Functional Classification Description | Ref | 2020/21 | 2021/22 | 2022/23 | С | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|----------------------|--------------|----------------|------------------|-------------------------|-------------------------|--------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited | Audited | Audited | Original Budget | Adjusted | Full Year | Budget Year | Budget Year +1 | |
| Revenue - Functional | | Outcome | Outcome | Outcome | | Budget | Forecast | 2024/25 | 2025/26 | 2026/27 |
| Municipal governance and administration Executive and council | | 42,011 27,068 | 62,492 | 85,682 - | 93,582 32,074 | 93,582 32,074 | 93,582 32,074 | 102,722 33,451 | 111,190 36,722 | 112,297 36,722 |
| Mayor and Council | | 3,946 | - | - | 11,203 | 11,203 | 11,203 | 11,987 | 12,826 | 12,826 |
| Municipal Manager, Town Secretary and Chief Executive Finance and administration | | 23,122 14,235 | 62,492 | 85,682 | 20,872 59,936 | 20,872 59,936 | 20,872 59,936 | 21,464 67,589 | 23,896 72,668 | 23,896 73,775 |
| Administrative and Corporate Support | | 2,106 | 02,432 | - | 10,421 | 10,421 | 10,421 | 11,151 | 7,518 | 8,620 |
| Asset Management | | 377 | - 60.053 | 70 167 | 838 | 838 | 838 | 896 | 959 | 959 |
| Finance Fleet Management | | 7,349 258 | 60,053 | 72,167 | (6,961) 573 | (6,961) 573 | (6,961) 573 | 5,652 614 | 6,272 657 | 6,276 657 |
| Human Resources | | 926 | - | - | 3,291 | 3,291 | 3,291 | 3,521 | 3,768 | 3,768 |
| Information Technology Legal Services | | 216 | - | _ | 480 | 480 | 480 | 514 | 550 | 550 |
| Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | - | - |
| Property Services | | 2,003 | 2,439 | 13,515 | 48,761 | 48,761 | 48,761 | 42,531 | 50,046 | 50,046 |
| Risk Management Security Services | | 234 | _ | _ | 831 | 831 | 831 | 890 | 952 | 952 |
| Supply Chain Management | | 766 | - | - | 1,701 | 1,701 | 1,701 | 1,820 | 1,948 | 1,948 |
| Valuation Service Internal audit | | 708 | - 1 | - | 1,572 | 1,572 | 1,572 | 1,682 | 1,800 | 1,800 |
| Governance Function | | 708 | ı | - | 1,572 | 1,572 | 1,572 | 1,682 | 1,800 | 1,800 |
| Community and public safety Community and social services | | (4,106) (4,682) | 470 307 | 2,025 2,004 | 4,000 1,173 | 4,000 1,173 | 4,000 1,173 | 4,161 1,136 | 4,576 1,339 | 4,576 1,339 |
| Aged Care | | (4,002) | - | 2,004 | 1,173 | 1,173 | 1,173 | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums | | (5,449) | - 71 | - 47 | - 178 | - 178 | - 178 | - 74 | 203 | 203 |
| Child Care Facilities | | (0,443) | - | - | - | - | - | - | 203 | - |
| Community Halls and Facilities | | 409 | 236 | 1,957 | 200 | 200 | 200 | 210 | 225 | 225 |
| Consumer Protection Cultural Matters | | _ | | _ | | _ | _ | | | _ |
| Disaster Management | | 358 | - | _ | 795 | 795 | 795 | 851 | 911 | 911 |
| Education | | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law Industrial Promotion | | _ | _ | _ | _ | _ | | _ | _ | _ |
| Language Policy | | - | - | - | - | - | - | - | - | - |
| Libraries and Archives Literacy Programmes | | - | - | - | - | | - | _ | - | - |
| Media Services | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| Population Development Provincial Cultural Matters | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Theatres | | - | - | - | - | - | - | - | _ | - |
| Zoo's | | _ | - | - | _ | _ | _ | _ | _ | _ |
| Sport and recreation Beaches and Jetties | | 93 | - | - | 1,059 | 1,059 | 1,059 | 1,133 | 1,213 | 1,213 |
| Casinos, Racing, Gambling, Wagering | | - | - | _ | - | - | - | _ | _ | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - |
| Recreational Facilities Sports Grounds and Stadiums | | 93 | - | _ | 1,059 | 1,059 | 1,059 | 1,133 | 1,213 | 1,213 |
| Public safety | | 483 | 164 | 21 | 1,768 | 1,768 | 1,768 | 1,892 | 2,024 | 2,024 |
| Civil Defence Cleansing | | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection Licensing and Control of Animals | | - | - | _ | _ | _ | - | _ | _ | _ |
| Police Forces, Traffic and Street Parking Control | | 483 | 164 | 21 | 1,768 | 1,768 | 1,768 | 1,892 | 2,024 | 2,024 |
| Pounds | | - | - | - | - | - | - | - | - | - |
| Housing Housing | | - | - | - | - | - | - | - | _ | - |
| Informal Settlements | | - | - | - | - | - | - | _ | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Ambulance Health Services | | - | _ | - | _ | _ | _ | _ | _ | _ |
| Laboratory Services | | - | - | - | - | - | - | - | - | - |
| Food Control Health Surveillance and Prevention of Communicable Diseases | | - | - | - | - | - | - | - | - | - |
| Vector Control | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Chemical Safety | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services Planning and development | | 5,136 4,057 | 17,286 24 | 24,910 71 | 26,418 12,920 | 26,418 12,920 | 26,418 12,920 | 26,741 13,739 | 29,160 14,730 | 29,161 14,748 |
| Billboards | | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District | | 2,207 | - | - | 6,727 | 6,727 | 6,727 | 7,198 | 7,702 | 7,702 |
| Central City Improvement District Development Facilitation | | - | - | _ | _ | _ | - | _ | _ | _ |
| Economic Development/Planning | | - | - | - | - | - | - | - | 0 | 0 |
| Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City | | - | - | - | - | - | - | - | _ | - |
| Project Management Unit | | 1,849 | 24 | 71 | 6,193 | 6,193 | 6,193 | 6,541 | 7,028 | 7,047 |
| Provincial Planning | | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities Road transport | | 1,079 | 17,262 | 24,839 | 13,498 | 13,498 | 13,498 | 13,002 | 14,431 | 14,412 |
| Public Transport | | - | - | | - | | | 0,002 | - | - |
| Road and Traffic Regulation Roads | | 4.070 | 47,000 | - 24.022 | 12.400 | - 12.400 | - 13,498 | - 12.000 | - 14.404 | - |
| Roads Taxi Ranks | | 1,079 | 17,262 | 24,839 | 13,498 | 13,498 | 13,498 | 13,002 | 14,431 | 14,412 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape Coastal Protection | | - | - | - | - | | - | | _ | - |
| Indigenous Forests | | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Nature Conservation | | - | - | - | - | - | - | - | - | - |
| Pollution Control Soil Conservation | | - | - | - | - | - | - | - | _ | - |
| Trading services | | 80,120 | 141,521 | 156,099 | 190,003 | 333,285 | 333,285 | 212,771 | 367,512 | 367,978 |
| Energy sources | | 15,307 | 17,254 | 23,426 | 31,777 | 31,777 | 31,777 | 32,617 | 37,573 | 37,661 |
| Electricity Street Lighting and Signal Systems | | 15,307 | 17,254 | 23,426 | 31,777 | 31,777 | 31,777 | 32,617 | 37,573 | 37,661 |
| Street Lighting and Signal Systems Nonelectric Energy | | - | _ | - | - | - | - | | - | _ |
| Water management | | 22,023 | 77,658 | 74,630 | 85,342 | 228,624 | 228,624 | 83,989 | 263,400 | 263,777 |
| Water Treatment Water Distribution | | 22,023 | - 77,658 | - 74,630 | - 85,342 | 228,624 | 228,624 | 83,989 | 263,400 | 263,777 |
| Water Storage | | 22,023 | - 17,008 | 74,030 | 00,342 | 220,024 | 220,024 | 03,989 | 203,400 | 203,777 |
| Waste water management Public Fishers, 05 April 2024 10:47:23 SAT | | 25,827 | 27,906 | 35,125 | 35,056 | 35,056 | 35,056 | 47,891 | 40,136 | 40,136 |
| Public Traffets, US April 2024 10:47:23 SAT | I | - | - | - | - | - | - | - | ₽a | ge 10 of 35 |

| Functional Classification Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/ | 24 | 2024/25 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|-----------------|------------------|-------------------|------------------|-------------------|------------------|--|------------------|----------------|--|
| Dahamand | . | Audited | Audited | Audited | Onlein - I.D. 1 | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year - | |
| R thousand | 1 | Outcome | Outcome | Outcome | Original Budget | Budget | Forecast | 2024/25 | 2025/26 | 2026/27 | |
| Revenue - Functional Sewerage | | 25,827 | 27,906 | 35,125 | 35,056 | 35,056 | 35,056 | 47,891 | 40,136 | 40,13 | |
| Storm Water Management | | - | - | - | - | - | - | - | - | - | |
| Waste Water Treatment | | 46.063 | 40 702 | 22.049 | 27 020 | 27 020 | 27 020 | 40 272 | 26 404 | 26.40 | |
| Waste management Recycling | | 16,963 | 18,703 – | 22,918 | 37,828 | 37,828 - | 37,828 - | 48,273 – | 26,404 - | 26,40 | |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - | |
| Solid Waste Removal | | 16,963 | 18,703 | 22,918 | 37,828 | 37,828 | 37,828 | 48,273 | 26,404 | 26,40 | |
| Street Cleaning Other | | - | - | - | - | - | - | 1 | - | | |
| Abattoirs | | - | - | - | - | - | - | - | - | - | |
| Air Transport | | - | - | - | - | - | - | - | - | - | |
| Forestry Licensing and Regulation | | _ | - | _ | _ | _ | | - | _ | _ | |
| Markets | | - | - | _ | - | _ | _ | _ | _ | - | |
| Tourism | | _ | - | - | - | - | - | - | - | - | |
| Total Revenue - Functional | 2 | 123,160 | 221,769 | 268,716 | 314,004 | 457,286 | 457,286 | 346,395 | 512,439 | 514,01 | |
| Expenditure - Functional Municipal government and administration | | 79,096 | 135,547 | 173,227 | 61,769 | 118,054 | 118,054 | 116,318 | 120,869 | 125,68 | |
| Municipal governance and administration Executive and council | | 17,192 | 21,550 | 28,357 | 16,327 | 24,851 | 24,851 | 28,969 | 26,035 | 27,28 | |
| Mayor and Council | | 6,066 | 8,879 | 14,125 | 9,447 | 16,711 | 16,711 | 22,538 | 19,618 | 20,56 | |
| Municipal Manager, Town Secretary and Chief Executive | | 11,126 | 12,671 | 14,232 | 6,880 | 8,140 | 8,140 | 6,430 | 6,416 | 6,72 | |
| Finance and administration Administrative and Corporate Support | | 59,472 5,444 | 108,223 7,119 | 140,743 13,936 | 42,647 10,997 | 86,257 20,197 | 86,257 20,197 | 83,706 20,326 | 91,017 21,319 | 94,40 22,34 | |
| Asset Management | | 777 | 333 | 409 | 817 | 867 | 867 | 903 | 376 | 39 | |
| Finance | | 45,157 | 95,440 | 122,111 | 21,623 | 56,143 | 56,143 | 31,902 | 39,147 | 41,02 | |
| Fleet Management Human Resources | | 59 2,774 | 610 2,619 | 1,323 | 752 3,858 | 752 3,858 | 752 3,858 | 701 4,672 | 192 4,897 | 20 5,13 | |
| Human Resources Information Technology | | 2,774 587 | 2,619 348 | 1,753 256 | 3,858 1,554 | 3,858 1,354 | 3,858 1,354 | 4,672 1,971 | 4,897 2,065 | 5,13 2,10 | |
| Legal Services | | - | - | - | - | - | - | - | - | -, 10 | |
| Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | 0 | | |
| Property Services Risk Management | | - 2,804 | 143 63 | - 159 | 150 1,062 | 180 1,072 | 180 1,072 | 18,624 1,448 | 20,727 1,287 | 20,73 1,34 | |
| Security Services | | 2,004 | - | - 159 | 1,002 | 1,072 | 1,072 | 1,446 | 1,207 | 1,34 | |
| Supply Chain Management | | 1,870 | 1,549 | 797 | 1,833 | 1,833 | 1,833 | 3,158 | 1,008 | 1,0 | |
| Valuation Service | | - | - | - | - | - | - | - | - | | |
| Internal audit Governance Function | | 2,432 2,432 | 5,774 5,774 | 4,126 4,126 | 2,795 2,795 | 6,945 6,945 | 6,945 6,945 | 3,643 3,643 | 3,818 3,818 | 4,00 | |
| Community and public safety | | 2,849 | 3,454 | 1,440 | 3,276 | 3,331 | 3,331 | 4,433 | 4,628 | 4,83 | |
| Community and social services | | 1,440 | 2,138 | 951 | 1,142 | 1,162 | 1,162 | 1,492 | 1,563 | 1,63 | |
| Aged Care | | - | - | - | - | - | - | - | - | | |
| Agricultural Animal Care and Diseases | | _ | - | _ | _ | _ | _ | - | _ | | |
| Cemeteries, Funeral Parlours and Crematoriums | | - | 1,009 | - | 143 | 143 | 143 | 288 | 302 | 3 | |
| Child Care Facilities | | - | - | - | - | - | - | - | - | | |
| Community Halls and Facilities | | 442 | 232 | 167 | 163 | 163 | 163 | 321 | 337 | 3 | |
| Consumer Protection Cultural Matters | | _ | - | _ | _ | _ | | _ | _ | | |
| Disaster Management | | 998 | 897 | 784 | 836 | 856 | 856 | 882 | 924 | 9 | |
| Education | | - | - | - | - | - | - | - | - | | |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | | |
| Industrial Promotion Language Policy | | | - | _ | - | - | | | | | |
| Libraries and Archives | | _ | - | _ | _ | _ | _ | _ | _ | | |
| Literacy Programmes | | - | - | - | - | - | - | - | - | | |
| Media Services | | - | - | - | - | - | - | - | - | | |
| Museums and Art Galleries Population Development | | _ | | _ | _ | _ | | _ | _ | | |
| Provincial Cultural Matters | | - | - | _ | - | - | _ | - | - | | |
| Theatres | | - | - | - | - | - | - | - | - | | |
| Zoo's | | 212 | - 192 | 37 | 213 | _ 213 | - 213 | - 305 | | | |
| Sport and recreation Beaches and Jetties | | 212 | 192 | - | 213 | Z13 - | 213 - | 300 | 289 | 31 | |
| Casinos, Racing, Gambling, Wagering | | _ | - | _ | - | - | _ | - | - | | |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | | |
| Recreational Facilities Sports Grounds and Stadiums | | 212 | - 192 | - 37 | 213 | - 213 | - 213 | 305 | - 289 | 3(| |
| Public safety | | 1,197 | 1,124 | 452 | 1,922 | 1,957 | 1,957 | 2,636 | 2,776 | 2,8 | |
| Civil Defence | | - | - | - | - | - | - | - | - | _,0 | |
| Cleansing | | - | - | - | - | - | - | - | - | | |
| Control of Public Nuisances Fencing and Fences | | _ | - | _ | - | - | - | | - | | |
| Fighting and Protection | | | _ | _ | _ | _ | | - | | | |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | | |
| Police Forces, Traffic and Street Parking Control | | 1,197 | 1,124 | 452 | 1,922 | 1,957 | 1,957 | 2,636 | 2,776 | 2,8 | |
| Pounds Housing | | - | - | - | - | - | - | - | - | | |
| Housing | | - | - | - | - | - | - | - | - | | |
| Informal Settlements | | - | - | _ | - | - | - | _ | - | | |
| Health Ambulance | | - | - | - | - | - | - | - | - | | |
| Health Services | | _ | - | _ | _ | - | - | - | - | | |
| Laboratory Services | | - | - | - | - | - | - | - | _ | | |
| Food Control Health Sunsillance and Provention of Communicable Diseases | | - | - | _ | - | - | _ | - | _ | | |
| Health Surveillance and Prevention of Communicable Diseases Vector Control | | _ | - | _ | - | - | | - | _ | | |
| Chemical Safety | | - | - | - | - | _ | _ | - | _ | | |
| Economic and environmental services | | 16,136 | 6,032 | 12,970 | 22,390 | 23,690 | 23,690 | 23,886 | 19,074 | 19,9 | |
| Planning and development | | 10,954 | 2,894 | 9,928 | 11,079 | 12,279 | 12,279 | 12,075 | 10,406 | 10,9 | |
| Billboards Corporate Wide Strategic Planning (IDPs, LEDs) | | 6,722 | 5,299 | 5,284 | 4,719 | - 5,719 | - 5,719 | 4,503 | 3,661 | 3,8 | |
| Central City Improvement District | | - | - | - | - | - | - | - | - | 0,0 | |
| Development Facilitation | | - | - | - | - | - | - | - | - | | |
| Economic Development/Planning | | - | (7,416) | (2,079) | - | - | - | - | 0 | | |
| Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City | | _ | _ | _ | _ | - | _ | | - | | |
| Project Management Unit | | 4,232 | 5,011 | 6,723 | 6,360 | 6,560 | 6,560 | 7,573 | 6,745 | 7,0 | |
| Provincial Planning | | - | - | - | - | - | - | - | - | | |
| Support to Local Municipalities | | | - 0.400 | - | 44.044 | - | - | - | - | | |
| Road transport Public Transport | | 5,182 | 3,138 | 3,042 | 11,311 | 11,411 | 11,411 | 11,811 | 8,668 | 9,0 | |
| Road and Traffic Regulation | | _ | - | _ | _ | _ | _ | _ | _ | | |
| Roads | | 5,182 | 3,138 | 3,042 | 11,311 | 11,411 | 11,411 | 11,811 | 8,668 | 9,0 | |
| ^{Taxi हिमा} र्धिay, 05 April 2024 10:47:23 SAT | | | | | | | | _ | | | |

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

| Functional Classification Description | Ref | 2020/21 | 2021/22 | 2022/23 | С | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---------------------------------------|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Revenue - Functional | | | | | | | | | | |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - |
| Coastal Protection | | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| Nature Conservation | | - | - | - | - | - | - | - | - | - |
| Pollution Control | | - | - | - | - | - | - | - | - | - |
| Soil Conservation | | - | - | - | _ | _ | - | - | - | - |
| Trading services | | 51,572 | (10,148) | 87,100 | 88,377 | 69,077 | 69,077 | 121,434 | 108,606 | 112,041 |
| Energy sources | | 32,594 | 41,354 | 37,955 | 39,949 | 18,529 | 18,529 | 39,884 | 45,534 | 46,919 |
| Electricity | | 32,594 | 41,354 | 37,955 | 39,949 | 18,529 | 18,529 | 39,884 | 45,534 | 46,919 |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | _ | - | - |
| Nonelectric Energy | | - | - | - | - | - | - | _ | - | - |
| Water management | | 5,044 | (62,497) | 39,207 | 18,135 | 15,735 | 15,735 | 24,632 | 23,916 | 24,968 |
| Water Treatment | | - | - | _ | - | - | - | _ | - | - |
| Water Distribution | | 5,044 | (62,497) | 39,207 | 18,135 | 15,735 | 15,735 | 24,632 | 23,916 | 24,968 |
| Water Storage | | - | | - | - | - | - | _ | _ | - |
| Waste water management | | 5,896 | 6,275 | 5,208 | 22,745 | 27,135 | 27,135 | 28,505 | 28,449 | 29,280 |
| Public Toilets | | _ | - | _ | - | - | _ | _ | 0 | 0 |
| Sewerage | | 5,896 | 6,275 | 5,208 | 22,745 | 27,135 | 27,135 | 28,505 | 28,449 | 29,280 |
| Storm Water Management | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Waste Water Treatment | | - | - | - | - | - | - | _ | _ | - |
| Waste management | | 8,038 | 4,721 | 4,730 | 7,548 | 7,678 | 7,678 | 28,414 | 10,707 | 10,874 |
| Recycling | | _ | - | _ | - | - | _ | _ | _ | - |
| Solid Waste Disposal (Landfill Sites) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Removal | | 8,038 | 4,721 | 4,730 | 7,548 | 7,678 | 7,678 | 28,414 | 10,707 | 10,874 |
| Street Cleaning | | | _ | _ | _ | _ | _ | _ | _ | _ |
| Other | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | _ | _ | - | - | - | - | _ | - | _ |
| Air Transport | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Forestry | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Licensing and Regulation | | _ | _ | - | _ | - | _ | _ | _ | _ |
| Markets | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Tourism | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total Expenditure - Functional | 3 | 149,653 | 134,885 | 274,736 | 175,813 | 214,152 | 214,152 | 266,070 | 253,178 | 262,547 |
| Surplus/(Deficit) for the year | | (26,493) | 86.884 | (6.019) | | 243,133 | 243,133 | 80.324 | 259,261 | 251,464 |

Surplus (Deficit) for the year (26,493) 134,093 243,133 243,133 80,324 259,261 251,464 References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

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

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

A Schedule

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

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/2 | 24 | 2024/25 Mediu | 2024/25 Medium Term Revenue & Expendi Framework | | | |
|---|-----|----------|---------|---------|----------|--------------------|-----------|---------------|--|----------------|--|--|
| R thousand | | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | | Budget Year +2 | | |
| | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2024/25 | 2025/26 | 2026/27 | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Office of the Mayor | | 5,287 | 469 | 263 | 18,862 | 18,862 | 18,862 | 16,430 | 21,595 | 21,595 | | |
| Vote 2 - Office of the Municipal Manager | | 36,102 | (729) | 70 | 36,238 | 36,238 | 36,238 | 37,906 | 41,324 | 41,701 | | |
| Vote 3 - Department Financial Services | | 9,389 | 62,023 | 85,437 | 37,511 | 37,511 | 37,511 | 47,346 | 51,407 | 51,412 | | |
| Vote 4 - Department Corporate Sevices | | 3,505 | | | 14,766 | 14,766 | 14,766 | 15,799 | 12,492 | 13,594 | | |
| Vote 5 - Department Community Services | | (4,106) | 470 | 2,025 | 4,000 | 4,000 | 4,000 | 4,161 | 4,576 | 4,576 | | |
| Vote 6 - Department Infrastructure Services | | 72,984 | 159,536 | 180,922 | 202,627 | 345,909 | 345,909 | 224,752 | 381,045 | 381,134 | | |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | _ | - | - | - | | |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | _ | - | - | - | | |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | | |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | | |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | | |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | | |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | _ | - | | |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | _ | - | _ | _ | | |
| Vote 15 - [NAME OF VOTE 15] | | - | _ | _ | _ | - | _ | _ | _ | _ | | |
| Total Revenue by Vote | 2 | 123,160 | 221,769 | 268,716 | 314,004 | 457,286 | 457,286 | 346,395 | 512,439 | 514,011 | | |
| Expenditure by Vote to be appropriated | 1 | | | | | | | | | | | |
| Vote 1 - Office of the Mayor | | 9,150 | 9,147 | 69,947 | 9,776 | 17,040 | 17,040 | 23,036 | 19,909 | 20,864 | | |
| Vote 2 - Office of the Municipal Manager | | 17,198 | 19,489 | 18,990 | 12,403 | 17,823 | 17,823 | 12,618 | 12,901 | 13,520 | | |
| Vote 3 - Department Financial Services | | 47,482 | 97,225 | 67,629 | 24,123 | 58,693 | 58,693 | 54,238 | 60,891 | 62,828 | | |
| Vote 4 - Department Corporate Sevices | | 8,795 | 11,222 | 17,267 | 17,162 | 25,982 | 25,982 | 26,870 | 27,634 | 28,961 | | |
| Vote 5 - Department Community Services | | 6,626 | 7,661 | 5,480 | 6,776 | 7,841 | 7,841 | 8,742 | 8,087 | 8,455 | | |
| Vote 6 - Department Infrastructure Services | | 60,329 | (9,859) | 95,423 | 105,573 | 86,773 | 86,773 | 140,567 | 123,757 | 127,919 | | |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | 73 | _ | - | - | - | - | - | 0 | 0 | | |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | _ | | |
| Vote 9 - [NAME OF VOTE 9] | | _ | _ | _ | _ | _ | _ | - | _ | _ | | |
| Vote 10 - [NAME OF VOTE 10] | | _ | _ | _ | _ | _ | _ | - | _ | _ | | |
| Vote 11 - [NAME OF VOTE 11] | | _ | _ | _ | - | _ | _ | _ | _ | _ | | |
| Vote 12 - [NAME OF VOTE 12] | | _ | _ | _ | - | _ | _ | - | _ | _ | | |
| Vote 13 - [NAME OF VOTE 13] | | _ | _ | _ | - | _ | _ | - | _ | _ | | |
| Vote 14 - [NAME OF VOTE 14] | | _ | _ | _ | - | - | _ | _ | _ | _ | | |
| Vote 15 - [NAME OF VOTE 15] | | | | _ | | | | _ | | | | |
| Total Expenditure by Vote | 2 | 149,653 | 134,885 | 274,736 | 175,813 | 214,152 | 214,152 | 266,070 | 253,178 | 262,547 | | |
| Surplus/(Deficit) for the year | 2 | (26,493) | 86,884 | (6,019) | 138,191 | 243,133 | 243,133 | 80,324 | 259,261 | 251,464 | | |

References

^{1.} Insert 'Vote'; e.g. department, if different to functional classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/2 | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Revenue by Vote Vote 1 - Office of the Mayor 1.1 - [Name of sub-vote] | 1 | 5,287 | 469 | 263 | 18,862 | 18,862 | 18,862 | 16,430 | 21,595 | |
| Vote 2 - Office of the Municipal Manager 2.1 - [Name of sub-vote] | | 36,102 | (729) | 70 | 36,238 | 36,238 | 36,238 | 37,906 | 41,324 | 41,701 |
| Vote 3 - Department Financial Services 3.1 - [Name of sub-vote] | | 9,389 | 62,023 | 85,437 | 37,511 | 37,511 | 37,511 | 47,346 | 51,407 | 51,412 |
| Vote 4 - Department Corporate Sevices 4.1 - [Name of sub-vote] | | 3,505 | - | - | 14,766 | 14,766 | 14,766 | 15,799 | 12,492 | 13,594 |
| Vote 5 - Department Community Services 5.1 - [Name of sub-vote] | | (4,106) | 470 | 2,025 | 4,000 | 4,000 | 4,000 | 4,161 | 4,576 | 4,576 |
| Vote 6 - Department Infrastructure Services 6.1 - [Name of sub-vote] | | 72,984 | 159,536 | 180,922 | 202,627 | 345,909 | 345,909 | 224,752 | 381,045 | 381,134 |
| Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | _ | - |
| Vote 8 - [NAME OF VOTE 8] 8.1 - [Nameिriadlayu,te05 April 2024 10:4` | 7:38 \$ | - SAT | - | - | - | - | - | - Pa | - age 14 of 3 | - 57 |

| 0 - Table A3 Budgeted Financial Perform Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | Ci | urrent Year 2023/ | | | m Term Revenue Framework | |
|---|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Revenue by Vote | 1 | | | | 244901 | 200,000 | . 0.0000 | | 2020/20 | |
| | | | | | | | | | | |
| Vote 9 - [NAME OF VOTE 9] | | _ | - | - | _ | _ | _ | - | _ | _ |
| 9.1 - [Name of sub-vote] | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] | | _ | | _ | | _ | _ | | _ | _ |
| Vote 11 - [NAME OF VOTE 11] | | - | - | _ | _ | - | _ | _ | _ | - |
| 11.1 - [Name of sub-vote] | | | | | | | | | | |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| 12.1 - [Name of sub-vote] | | | | | | | | | | |
| Vote 13 - [NAME OF VOTE 13] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 13.1 - [Name of sub-vote] | | | | | | | | | | |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| 14.1 - [Name of sub-vote] | | | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| 15.1 - [Name of sub-vote] Friday, 05 April 2024 10:4 | 7:38 | SAT | | | | | | P: | age 15 of 35 | 57 |

| 0 - Table A3 Budgeted Financial Performa | Ref | 2020/21 | 2021/22 | 2022/23 | | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Revenue by Vote | 1 | | | | | | | | | |
| Total Revenue by Vote | 2 | 123,160 | 221,769 | 268,716 | 314,004 | 457,286 | 457,286 | 346,395 | 512,439 | 514,011 |
| Expenditure by Vote Vote 1 - Office of the Mayor 1.1 - [Name of sub-vote] | 1 | 9,150 | 9,147 | 69,947 | 9,776 | 17,040 | 17,040 | 23,036 | 19,909 | 20,864 |
| | | | | | | | | | | |
| Vote 2 - Office of the Municipal Manager 2.1 - [Name of sub-vote] | | 17,198 | 19,489 | 18,990 | 12,403 | 17,823 | 17,823 | 12,618 | 12,901 | 13,520 |
| Vote 3 - Department Financial Services 3.1 - [Name of sub-vote] | | 47,482 | 97,225 | 67,629 | 24,123 | 58,693 | 58,693 | 54,238 | 60,891 | 62,828 |
| Vote 4 - Department Corporate Sevices 4.1 - [Name of sub-vote] | | 8,795 | 11,222 | 17,267 | 17,162 | 25,982 | 25,982 | 26,870 | 27,634 | 28,961 |
| Vote 5 - Department Community Services 5.1 - [Name of sub-vote] | | 6,626 | 7,661 | 5,480 | 6,776 | 7,841 | 7,841 | 8,742 | 8,087 | 8,455 |
| Vote 6 - Department Infrastructure Services 6.1 - [Name of sub-vote] | | 60,329 | (9,859) | 95,423 | 105,573 | 86,773 | 86,773 | 140,567 | 123,757 | 127,919 |
| Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote] | | 73 | _ | _ | _ | - | - | - | 0 | O |
| Friday, 05 April 2024 10:4 | 7:38 | SAT | | | | | | Pa | age 16 of 3 | 57 |

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditu |
|---|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year 2026/27 |
| evenue by Vote | 1 | Outcome | Outcome | Outcome | Buuget | Buuget | rorecast | 2024/23 | 2023/20 | 2020/21 |
| | | | | | | | | | | |
| Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] | | - | - | - | - | _ | _ | - | _ | |
| o. i - [Name oi Sub-vote] | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | |
| 10.1 - [Name of sub-vote] | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] | | _ | - | | | | | | - | |
| | | | | | | | | | | |
| Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] | | - | - | - | - | - | - | _ | _ | |
| /ote 13 - [NAME OF VOTE 13] 3.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | |
| /ote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | _ | |
| 14.1 - [Name of sub-vote] | | | | | | | | | | |
| | 10:47:38 \$ | | | | | | | | age 17 of 35 | |

A Schedule

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

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/2 | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|---------|--------------------|----------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited | Audited Outcome | Original | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +: 2026/27 |
| Revenue by Vote | 1 | Outcome | Outcome | Outcome | Budget | Duugei | rorecasi | 2024/23 | 2023/20 | 2020/21 |
| | | | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote] | | - | - | - | - | - | - | | - | _ |
| Total Expenditure by Vote | 2 | 149,653 | 134,885 | 274,736 | 175,813 | 214,152 | 214,152 | 266,070 | 253,178 | 262,547 |
| Surplus/(Deficit) for the year | 2 | (26,493) | 86,884 | (6,019) | 138,191 | 243,133 | 243,133 | 80,324 | 259,261 | 251,46 |

Surplus/(De References

^{1.} Insert 'Vote'; e.g. Department, if different to Functional structure

^{2.} Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

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

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ar 2023/24 | | 2024/25 Mediu | ım Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|------------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Revenue | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Service charges - Electricity | 2 | 13,974 | 15,542 | 21,630 | 25,114 | 25,114 | 25,114 | 26,866 | 27,169 | 32,189 | 32,277 |
| Service charges - Water | 2 | 2,812 | 2,170 | 2,591 | 1,577 | 1,577 | 1,577 | 3,161 | 5,660 | 3,619 | 3,619 |
| Service charges - Waste Water Management | 2 | 17,617 | 17,749 | 20,346 | 17,694 | 17,694 | 17,694 | 24,654 | 24,056 | 20,257 | 20,257 |
| Service charges - Waste Management | 2 | 11,564 | 12,045 | 13,202 | 26,232 | 26,232 | 26,232 | 30,648 | 32,437 | 13,128 | 13,128 |
| Sale of Goods and Rendering of Services | | (5,116) | 484 | 176 | 872 | 872 | 872 | 872 | 543 | 632 | 637 |
| Agency services | | - | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 16,865 | 21,557 | 28,983 | 35,577 | 35,577 | 35,577 | 35,577 | 46,371 | 40,732 | 40,732 |
| Interest earned from Current and Non Current Assets | | 801 | 106 | 323 | - | - | - | - | - | 0 | 0 |
| Dividends | | - | - | | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 346 | 196 | 12 | 117 | 117 | 117 | 117 | 121 | 130 | 130 |
| Licence and permits | | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 139 | 186 | (19) | 83 | 83 | 83 | 83 | 89 | 95 | 95 |
| Non-Exchange Revenue | | | | | | | | | | | |
| Property rates | 2 | - | - | - | 24,873 | 24,873 | 24,873 | 24,873 | 33,499 | 37,305 | 37,305 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | 164 | 21 | 50 | 50 | 50 | 50 | 54 | 57 | 57 |
| Licences or permits | | - | - | - | - | - | - | | - | - | - |
| Transfer and subsidies - Operational | | 45,054 | 58,846 | 74,507 | 79,978 | 79,978 | 79,978 | 79,978 | 84,596 | 87,092 | 88,213 |
| Interest | | 2,003 | 2,439 | 13,515 | 11,129 | 11,129 | 11,129 | 11,129 | 9,032 | 12,742 | 12,742 |
| Fuel Levy | | - | _ | _ | _ | - | _ | - | - | - | - |
| Operational Revenue | | - | _ | | _ | - | _ | | - | _ | - |
| Gains on disposal of Assets | | - | 553 | - | - | _ | _ | - | _ | _ | - |
| Other Gains | | - | 331 | - | - | _ | _ | - | _ | (0) | (0) |
| Discontinued Operations | | _ | _ | _ | _ | _ | _ | | _ | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 106,059 | 132,366 | 175,289 | 223,297 | 223,297 | 223,297 | 238,009 | 263,628 | 247,977 | 249,191 |
| Expenditure | | | | | | | | | | | |
| Employee related costs | 2 | 49,315 | 53,446 | 57,627 | 67,777 | 67,777 | 67,777 | 67,777 | 83,886 | 72,876 | 76,371 |
| Remuneration of councillors | | 2,961 | 4,409 | 5,207 | 5,345 | 6,662 | 6,662 | 6,662 | 5,385 | 1,641 | 1,720 |
| Bulk purchases - electricity | 2 | 30,415 | 38,980 | 30,176 | 30,480 | 4,980 | 4,980 | 4,980 | 15,000 | 15,720 | 16,475 |
| Inventory consumed Debt impairment | 8 | 4,853 | 2,820 | 1,789 56,871 | 10,260 | 9,630 | 9,630 | 9,630 | 8,387 67,924 | 8,790 59,005 | 9,212 59,056 |
| Depreciation and amortisation | " | - | 38,811 | 49,404 | 26,167 | 26,167 | 26,167 | 26,167 | 26,603 | 27,880 | 29,218 |
| Interest | | 4,672 | 12,914 | 27,667 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 | 5,240 | 5,492 |
| Contracted services | | 44,976 | 45,782 | 39,635 | 17,400 | 71,270 | 71,270 | 71,270 | 33,011 | 39,625 | 41,527 |
| Transfers and subsidies | | - | (70.407) | - | - 0.547 | - | - 0.547 | - 0.547 | - 0.070 | 0 | 0 |
| Irrecoverable debts written off Operational costs | | 12,460 | (72,197) 9,136 | (13,099) 19,458 | 6,517 10,868 | 6,517 20,150 | 6,517 20,150 | 6,517 20,150 | 6,973 13,902 | 7,307 15,093 | 7,658 15,818 |
| Losses on disposal of Assets | | 12,400 | J, 1J0 | 13,430 | 10,000 | 20,130 | 20,130 | 20,130 | 10,302 | 10,090 | 13,010 |
| Other Losses | | - | 783 | | - | - | - | | - | (0) | (0) |
| Total Expenditure | | 149,653 | 134,885 | 274,736 | 175,813 | 214,152 | 214,152 | 214,152 | 266,070 | 253,178 | 262,547 |
| Surplus/(Deficit) | | (43,594) | (2,519) | (99,446) | | 9,144 | 9,144 | 23,856 | (2,442) | | |
| Transfers and subsidies - capital (monetary allocations) | 6 | 17,101 | 89,403 | 93,427 | 90,708 | 233,989 | 233,989 | 233,989 | 82,767 | 264,462 | 264,820 |
| Transfers and subsidies - capital (in-kind) | 6 | _ | _ | _ | _ | _ | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (26,493) | 86,884 | (6,019) | 138,191 | 243,133 | 243,133 | 257,845 | 80,324 | 259,261 | 251,464 |
| Income Tax Surplus/(Deficit) after income tax | | (26,493) | 86,884 | (6,019) | 138,191 | 243,133 | 243,133 | 257,845 | 80,324 | 259,261 | 251,464 |
| Share of Surplus/Deficit attributable to Joint Venture | | (20,493) | - | (0,019) | 130,191 | 243,133 _ | 240,100 | 201,040 | - 00,324 | | 231,404 |
| Share of Surplus/Deficit attributable to Minorities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Surplus/(Deficit) attributable to municipality | _ | (26,493) | 86,884 | (6,019) | 138,191 | 243,133 | 243,133 | 257,845 | 80,324 | 259,261 | 251,464 |
| Share of Surplus/Deficit attributable to Associate | 7 | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | - 1 | _ | | | | _ | | | _ | _ | |

Surplus(Deficit) for the year

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

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ar 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|---------------------|-----------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Capital expenditure - Vote | | Guitonio | Guitoniio | - Cuttoniio | | Daagot | . 0.0000 | 041001110 | 202 1/20 | 2020/20 | 2020/21 |
| Multi-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - Office of the Mayor | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Department Financial Services | | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Department Corporate Sevices | | - | - | (14,234) | - | - | - | - | _ | - | - |
| Vote 5 - Department Community Services | | | - | 911 | - | - | - | - | - | 0 | 0 |
| Vote 6 - Department Infrastructure Services | | 52,480 | 21,114 | 35,620 | 29,698 | 29,698 | 29,698 | 29,698 | 22,109 | 23,780 | 26,740 |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | _ | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | _ | - | - |
| Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] | | - | | - | | | _ | - | _ | _ | _ |
| Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] | | - | | _ | | | | - | _ | _ | _ |
| Vote 11 - [NAME OF VOTE 11] | | _ | _ [| _ | | | | _ | _ | _ | _ |
| Vote 13 - [NAME OF VOTE 13] | | | | _ | _ | | _ | _ | | _ | |
| Vote 14 - [NAME OF VOTE 14] | | _ | _ | _ | _ | _ | _ | _ | | | |
| Vote 15 - [NAME OF VOTE 15] | | | | _ | _ | _ | _ | _ | | _ | |
| Capital multi-year expenditure sub-total | 7 | 52,480 | 21,114 | 22,298 | 29,698 | 29,698 | 29,698 | 29,698 | 22,109 | 23,780 | 26,740 |
| | | 52,.50 | , | , | | 20,000 | 20,000 | 25,550 | 22,.30 | 25,.50 | 25,.40 |
| Single-year expenditure to be appropriated | 2 | | | | | | | | | | _ |
| Vote 1 - Office of the Mayor | | - | - | - | - | - | - | - | _ | 0 | 0 |
| Vote 2 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | _ |
| Vote 3 - Department Financial Services | | - | - | - | - | - | - | - | _ | - | - |
| Vote 4 - Department Corporate Sevices | | 104 | - | 4 404 | - 854 | - 854 | - 854 | - 854 | _ | _ | - 0 |
| Vote 5 - Department Community Services Vote 6 - Department Infrastructure Services | | 194 12,365 | - 44,183 | 1,161 71,708 | 854 60,156 | 854 253,438 | 854 253,438 | 854 253,438 | 80,174 | 0 98,178 | 98,933 |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | 12,303 | 44,103 | 71,700 | 00,136 | 200,400 | 255,456 | 200,400 | 00,174 | 90,170 | 90,933 |
| Vote 8 - [NAME OF VOTE 8] | | _ | | _ | _ | | _ | _ | _ | _ | _ |
| Vote 9 - [NAME OF VOTE 9] | | _ | - | - | _ | - | _ | - | _ | - | _ |
| Vote 10 - [NAME OF VOTE 10] | | | | _ | _ | | _ | _ | | _ | |
| Vote 10 - [NAME OF VOTE 10] | | _ | | _ | | | _ | _ | _ | _ | _ |
| Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] | | | | _ | _ | | _ | _ | | _ | |
| Vote 13 - [NAME OF VOTE 13] | | | _ | _ | _ | _ | _ | _ | | _ | |
| Vote 14 - [NAME OF VOTE 14] | | _ | _ | _ | _ | _ | _ | _ | | _ | _ |
| Vote 15 - [NAME OF VOTE 15] | | _ | _ | _ | _ | _ | _ | _ | | | |
| Capital single-year expenditure sub-total | | 12,558 | 44,183 | 72,869 | 61,010 | 254,291 | 254,291 | 254,291 | 80,174 | 98,178 | 98,933 |
| Total Capital Expenditure - Vote | | 65,038 | 65,297 | 95,167 | 90,708 | 283,989 | 283,989 | 283,989 | 102,283 | 121,958 | 125,673 |
| Capital Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | | 3,137 | _ | (14,234) | _ | _ | _ | _ | _ | 0 | 0 |
| Executive and council | | - | _ | (1.,20.) | _ | _ | _ | _ | _ | 0 | 0 |
| Finance and administration | | 3,137 | _ | (14,234) | _ | _ | _ | _ | _ | 0 | 0 |
| Internal audit | | - | _ | (,20 .) | _ | _ | _ | _ | _ | _ | _ |
| Community and public safety | | 194 | - | 2,072 | 854 | 854 | 854 | 854 | - | 0 | 0 |
| Community and social services | | 194 | _ | 1,161 | 854 | 854 | 854 | 854 | _ | 0 | 0 |
| Sport and recreation | | _ | _ | 911 | - | _ | _ | _ | _ | 0 | 0 |
| Public safety | | _ | _ | _ | _ | _ | _ | _ | _ | | _ |
| Housing | | - | _ | _ | _ | - | _ | _ | _ | - | _ |
| Health | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental services | | 10,864 | 10,650 | 10,075 | 10,156 | 10,156 | 10,156 | 10,156 | 37,174 | 40,933 | 41,688 |
| Planning and development | | - | - | - | - | - | - | - | _ | - | - |
| Road transport | | 10,864 | 10,650 | 10,075 | 10,156 | 10,156 | 10,156 | 10,156 | 37,174 | 40,933 | 41,688 |
| Environmental protection | | _ | - | _ | - | - | - | _ | - | - | _ |
| Trading services | | 50,844 | 54,647 | 97,254 | 79,698 | 272,979 | 272,979 | 272,979 | 65,109 | 81,025 | 83,985 |
| Energy sources | | - | - | - | 1,960 | 1,960 | 1,960 | 1,960 | - | 0 | 0 |
| Water management | | 50,844 | 54,647 | 80,694 | 54,666 | 247,948 | 247,948 | 247,948 | 43,000 | 57,245 | 57,245 |
| Waste water management | | - | - | 16,560 | 23,071 | 23,071 | 23,071 | 23,071 | 22,109 | 23,780 | 26,740 |
| Waste management | | - | - | - | - | - | - | - | - | 0 | 0 |
| Other | 1 | _ | - | - | - | - | - | - | 400.000 | 404.050 | 105.070 |
| Total Capital Expenditure - Functional | 3 | 65,038 | 65,297 | 95,167 | 90,708 | 283,989 | 283,989 | 283,989 | 102,283 | 121,958 | 125,673 |
| Funded by: | | | | | | | | | | | |
| National Government | | 65,038 | 65,297 | 95,167 | 90,708 | 283,989 | 283,989 | 283,989 | 102,283 | 121,958 | 125,673 |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov | | | | | | | | | | | |
| Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | | | | | | | | | | |
| Transfers recognised - capital | 4 | 65,038 | 65,297 | 95,167 | 90,708 | 283,989 | 283,989 | 283,989 | 102,283 | 121,958 | 125,673 |
| rranolero recognisea - capital | - | 03,036 | 03,237 | 5 5, 10/ | 50,100 | 203,303 | 203,303 | 203,303 | 102,203 | 121,500 | 120,0/3 |
| | 1 | | | | | | | | | | |
| Borrowing | 6 | | _ | | _ | | | _ | _ | | |
| Borrowing Internally generated funds | 6 | - | - | _ | - | - | - | - | | - 0 | - 0 |

References
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

^{3.} Capital expenditure by functional classification must reconcile to the appropriations by vote

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

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

^{7.} Total Capital Funding must balance with Total Capital Expenditure

^{8.} Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ar 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure | Multi-y | ear appropriation in the 2023/24 | | 2024/25 | - | Multi-year approp in the 2023/24 | riation for 2025/2 Annual Budget | 6 | New m (funds for | ulti-year appropr new and existing | iations projects) |
|---|------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------------------|-------------------------------|------------------------------|-------------------------------------|--|-------------------------------|------------------------|---------------------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | Appropriation for 2024/25 | Adjustments in 2023/24 | Downward adjustments for 2024/25 | Appropriation carried forward | Appropriation for 2024/25 | Adjustments in 2023/24 | Downward adjustments for 2024/25 | Appropriation carried forward | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Capital expenditure - Municipal Vote | | | | | | | | | | | | | | 2024/23 | | | | 2024/23 | | | | |
| Multi-year expenditure appropriation Vote 1 - Office of the Mayor | 2 | | | | _ | _ | | _ | | | | | _ | _ | | | _ | | | | | |
| 1.1 - [Name of sub-vote] | | _ | _ | _ | _ | | _ | - | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | - | - | - |
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| | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| Vote 2 - Office of the Municipal Manager 2.1 - [Name of sub-vote] | | - | - | - | - | - | _ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.1 - [Name of Sub-vote] | | | | | | | | | _ | _ | - | | | | _ | | | | _ | | | |
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| | | | | | | | | | - | _ | - | | | | - | | | | - | | | |
| Vote 3 - Department Financial Services | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 3.1 - [Name of sub-vote] | | | | | | | | | - | _ | _ | _ | | | - | _ | _ | | _ | | | |
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| | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| Vote 4 - Department Corporate Sevices | | - | - | (14,234) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4.1 - [Name of sub-vote] | | | | | | | | | _ | _ | - | | | | _ | | | | _ | | | |
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| Vote 5 - Department Community Services | | _ | _ | 911 | _ | _ | _ | - | _ | | 0 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| 5.1 - [Name of sub-vote] | | | | | | | | | - | - | - | | | | - | | | | - | | | |
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| | | | | | | | | | - | - | - | | | | - | | | | - | | | |
| Vote 6 - Department Infrastructure Services 6.1 - [Name of sub-vote] | | 52,480 | 21,114 | 35,620 | 29,698 | 29,698 | 29,698 | 29,698 | 22,109 - | 23,780 | 26,740 - | _ | - | - | _ | _ | _ | - | | _ | _ | - |
| • | | | | | | | | | - | - | - | | | | - | | | | - | | | |
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| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.1 - [Name of sub-vote] | | | | | | | | | - | _ | - | | | | - | | | | - | | | |
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| | | | | | | | | | - | - | | | | | - | | | | - | | | |
| Eridov OF April 2004 44 | . 40 | ·01 CAT | | | | | | | _ | - | - | | | | - | | | | _ | | | |
| Friday, 05 April 2024 10 | ψ:48 | .01 SAT | | | | | | | - | - | - | | | | - | | | | - | Page 2 | 21 of 357 | |

| 0 - Table A5 Budgeted Capital Expenditure I | y vote, fund | tional | classification | on and fundi | ng | | | | 1 | | | | | | | | | | | | 1 | | |
|--|--------------|--------|--------------------|--------------------|-----------------|--------------------|-----------------------|-------------------|------------------------|----------------------------|---------------------------|-----|---------------------------|------------------------------------|------------------------------------|-------------------------------|---------------------------|-------------------------------------|-------------------------------------|---------------|-------------|--|------------------------|
| Vote Description | ef 2020/2 | 1 | 2021/22 | 2022/23 | | Current Y | ear 2023/24 | | 2024/25 Mediu | m Term Revenu Framework | & Expenditure | | Multi-ye | ar appropriation in the 2023/24 | for Budget Year 2 Annual Budget | 2024/25 | ! | Multi-year approp in the 2023/24 | riation for 2025/2 Annual Budget | /26 | New n | nulti-year appropr new and existing | iations g projects) |
| Ditamand | 1 Audited | | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | | Appropriation for 2024/25 | Adjustments in 2023/24 | Downward adjustments for | Appropriation carried forward | Appropriation for 2024/25 | | Downward adjustments for | Appropriation | Budget Year | Budget Year +1 2025/26 | 1 |
| R thousand Capital expenditure - Municipal Vote | | | | | | | | | | | | 1 | | | 2024/25 | | | | 2024/25 | | | | |
| | | | | | | | | | _ | _ | | | | | | - | | | | _ | | | |
| | | | | | | | | | - | - | - | | | | | - | | | | - | | | |
| Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] | | - | - | _ | _ | - | - | - | _ | _ | _ | | - | - | - | - | - | - | - | | - | - | _ |
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| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | _ | - | - | _ | _ | _ | | - | _ | - | _ | _ | - | - | _ | _ | - | - |
| 9.1 - [Name of sub-vote] | | | | | | | | | _ | _ | | | | | | _ | | | | _ | | | |
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| Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | _ | - | - | - |
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| Vote 11 - [NAME OF VOTE 11] | | - | - | _ | _ | - | _ | - | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 11.1 - [Name of sub-vote] | | | | | | | | | _ | - | _ | | | | | - | | | | _ | | | |
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| Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] | | - | - | - | _ | - | - | - | - | - | | | - | - | - | - | - | - | - | _ | - | _ | _ |
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| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | _ | _ | _ | | - | - | - | _ | - | - | - | _ | - | - | - |
| 13.1 - [Name of sub-vote] | | | | | | | | | - | - | | | | | | - | | | | _ | | | |
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| Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] | | - | - | _ | _ | _ | - | - | - | - | _ | | - | - | - | - | - | - | - | | - | _ | - |
| | | | | | | | | | - | | - | | | | | - | | | | _ | | | |
| Friday, 05 April 2024 10 | 48:01 SAT | | | | | | | | _ | - | - | | | | | - | | | | _ | | 22 of 257 | |
| I 110ay, 05 April 2024 10. | .9.01 0/11 | | | | | | | | - | - | - 1 | 1 I | | | | - | | | | - | Page | 22 of 357 | |

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ear 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|-------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|-----------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year + 2026/27 |
| Capital expenditure - Municipal Vote | | | | | | | | | 1 | _ | _ |
| | | | | | | | | | - | - | _ |
| | | | | | | | | | - | _ | _ |
| Vote 15 - [NAME OF VOTE 15] | | _ | - | _ | _ | _ | _ | - | - | - | _ |
| 15.1 - [Name of sub-vote] | | | | | | | | | - | - | - |
| | | | | | | | | | - | - |] - |
| | | | | | | | | | - | _ | _ |
| | | | | | | | | | - | - | _ |
| | | | | | | | | | - | - | - |
| Capital multi-year expenditure sub-total | | 52,480 | 21,114 | 22,298 | 29,698 | 29,698 | 29,698 | 29,698 | 22,109 | 23,780 | 26,740 |
| Capital expenditure - Municipal Vote | | 32,400 | 21,114 | 22,230 | 23,030 | 23,030 | 23,030 | 23,030 | 22,103 | 20,700 | 20,140 |
| Vote 1 - Office of the Mayor | 2 | | _ | | _ | _ | | _ | _ | | |
| Vote 1 - Office of the Mayor 1.1 - [Name of sub-vote] | | - | - | | _ | | _ | _ | _ | U | |
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| Vote 2 - Office of the Municipal Manager 2.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
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| Vote 3 - Department Financial Services | | _ | - | _ | _ | _ | _ | - | _ | _ | _ |
| 3.1 - [Name of sub-vote] | | | | | | | | | | | |
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| Vote 4 - Department Corporate Sevices | | - | - | - | - | - | - | - | - | - | - |
| 4.1 - [Name of sub-vote] | | | | | | | | | | | |
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| W. 5 B | | 404 | | 4 404 | 054 | 054 | 054 | 054 | | | |
| Vote 5 - Department Community Services 5.1 - [Name of sub-vote] | | 194 | - | 1,161 | 854 | 854 | 854 | 854 | - | 0 | (|
| | | | | | | | | | | | |
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| Multi-y | ear appropriation in the 2023/24 | for Budget Year Annual Budget | 2024/25 | 1 | | riation for 2025/2 Annual Budget | 6 | | nulti-year approp | |
|------------------------------|-------------------------------------|--|-------------------------------|---------------------------|------------------------|--|-------------------------------|------------------------|---------------------------|---------------------------|
| Appropriation for 2024/25 | Adjustments in 2023/24 | Downward adjustments for 2024/25 | Appropriation carried forward | Appropriation for 2024/25 | Adjustments in 2023/24 | Downward adjustments for 2024/25 | Appropriation carried forward | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
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| - | - | - | - | - | - | | - | - | - | |

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ear 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|-------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|--------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year + 2026/27 |
| Capital expenditure - Municipal Vote Vote 6 - Department Infrastructure Services 6.1 - [Name of sub-vote] | | 12,365 | 44,183 | 71,708 | 60,156 | 253,438 | 253,438 | 253,438 | 80,174 | 98,178 | 98,93 |
| | | | | | | | | | | | |
| Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | | _ | _ | _ |
| Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote] | | _ | _ | - | _ | | _ | | - | - | _ |
| Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] | | - | - | - | - | - | _ | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] | | - | - | _ | - | - | - | - | - | - | _ |
| | | | | | | | | | | | |
| Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] | | - | - | _ | _ | - | - | - | _ | _ | |
| Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] | | - | _ | - | - | - | _ | - | - | - | - |
| Vote 13 - [NAME FFit(28)5, 13] 5 April 2024 | 10:48 | :01 SAT - | - | - | - | - | - | - | - | - | - |

| Multi-ye | | for Budget Year : Annual Budget | 2024/25 | ı | Multi-year approp in the 2023/24 | riation for 2025/2 Annual Budget | 6 | | nulti-year appropr r new and existing | |
|---------------------------|------------------------|--|-------------------------------|---------------------------|-------------------------------------|--|-------------------------------|------------------------|--|---------------------------|
| Appropriation for 2024/25 | Adjustments in 2023/24 | Downward adjustments for 2024/25 | Appropriation carried forward | Appropriation for 2024/25 | Adjustments in 2023/24 | Downward adjustments for 2024/25 | Appropriation carried forward | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | | | | | | | | | |

| Vote Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ar 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +: 2026/27 |
| Rthousand | | Gutoomo | Gutoomo | Gatoomo | | Daugot | 1 0100001 | outoomo | 2021/20 | 2020/20 | 2020/21 |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| 13.1 - [Name of sub-vote] | | | | | | | | | | | |
| Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | _ | - | - | _ | _ | _ | - | _ | _ | _ |
| 15.1 - [Name of sub-vote] | | | | | | | | | | | |
| Capital single-year expenditure sub-total | | 12,558 | 44,183 | 72,869 | 61,010 | 254,291 | 254,291 | 254,291 | 80,174 | 98,178 | 98,9 |
| otal Capital Expenditure | | 65,038 | 65,297 | 95,167 | 90,708 | 283,989 | 283,989 | 283,989 | 102,283 | 121,958 | 125,6 |

| Multi-ye | ar appropriation in the 2023/24 | for Budget Year : Annual Budget | 2024/25 | 1 | Multi-year approp in the 2023/24 | riation for 2025/20 Annual Budget | 6 | | nulti-year appropr new and existing | |
|---------------------------|------------------------------------|--|-------------------------------|---------------------------|-------------------------------------|--|-------------------------------|------------------------|--|---------------------------|
| Appropriation for 2024/25 | Adjustments in 2023/24 | Downward adjustments for 2024/25 | Appropriation carried forward | Appropriation for 2024/25 | Adjustments in 2023/24 | Downward adjustments for 2024/25 | Appropriation carried forward | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | | | | | | | | | |

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0 - Table A6 Budgeted Financial Position

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ar 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| ASSETS | | Outcome | Outcome | Outcome | | Buuget | Forecast | outcome | 2024/23 | 2023/20 | 2020/21 |
| Current assets | | | | | | | | | | | |
| Cash and cash equivalents | | (96,436) | (5,606) | 6,964 | 54,647 | 54,647 | 54.647 | 54,647 | 92,468 | 258,211 | 258,395 |
| Trade and other receivables from exchange transactions | 1 | 65,871 | 225,052 | 18,163 | 33,569 | (33,569) | (33,569) | (33,569) | 42,516 | 65,409 | 88.316 |
| Receivables from non-exchange transactions | 1 | 449 | 164 | - | 11,318 | 24,014 | 24,014 | 24,014 | 15,682 | 28,424 | 41,166 |
| Current portion of non-current receivables | | (179) | - | 6 | 43 | 43 | 43 | 43 | 10,002 | 0 | 11,100 |
| Inventory | 2 | 79 | 86 | 158 | 311 | 311 | 311 | 311 | _ | 0 | 0 |
| VAT | - | 123,930 | 80,898 | 60,992 | 25,326 | 25,326 | 25,326 | 25,326 | 84,583 | 93,962 | 101,843 |
| Other current assets | ı | 68 | - 00,030 | 956 | 20,020 | 25,520 | 25,520 | 20,020 | 04,505 | (0) | (0) |
| Total current assets | | 93,782 | 300,594 | 87,241 | 125,214 | 70,772 | 70,772 | 70,772 | 235,250 | 446,005 | 489,719 |
| Non current assets | | 50,702 | 000,004 | 01,241 | 120,214 | 10,112 | 10,112 | 70,772 | 200,200 | 440,000 | 400,110 |
| Investments | | 81 | 136 | _ | 148 | 148 | 148 | 148 | _ | 0 | 0 |
| Investment property | | 2.344 | 2,344 | 36.062.941.29 | 3.109 | 3.109 | 3.109 | 3.109 | 36.063 | 36.063 | 36.063 |
| Property, plant and equipment | 3 | 1,042,014 | 950,461 | 1,064,408 | 774,192 | 967,473 | 967,473 | 967,473 | 1,089,193 | 1,093,765 | 1,085,490 |
| Biological assets | 3 | 1,042,014 | 4,412 | 4,412 | 2,784 | 2,784 | 2,784 | 2,784 | 3,986 | 3,966 | 3,944 |
| | | _ | 4,412 | 4,412 | 2,704 | 2,764 | 2,704 | 2,704 | 3,900 | 3,900 | 3,944 |
| Living and non-living resources | | | Ī., | | | | | | | | |
| Heritage assets | | 37 0 | 37 53 | 37 161 | 42 | 42 | 42 | 42 | 37 53 | 37 53 | 37 53 |
| Intangible assets | | | | 101 | ' | | ' | ' | 53 | | |
| Trade and other receivables from exchange transactions | | - | 1,370 | - | - | - | - | - | - | | |
| Non-current receivables from non-exchange transactions | | - | - | - | - | - | - | - | - | 0 | 0 |
| Other non-current assets | | - | - | - | - | - | - | _ | - | - | - |
| Total non current assets | | 1,044,476 | 958,814 | 1,105,082 | 780,275 | 973,557 | 973,557 | 973,557 | 1,129,332 | 1,133,883 | 1,125,587 |
| TOTAL ASSETS | | 1,138,258 | 1,259,408 | 1,192,323 | 905,489 | 1,044,329 | 1,044,329 | 1,044,329 | 1,364,582 | 1,579,888 | 1,615,306 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | _ | _ |
| Bank overdraft | | - | - | - | - | - | _ | | - | 0 | 0 |
| Financial liabilities | | - | (2,038) | - | 104 | 104 | 104 | 104 | _ | 0 | 0 |
| Consumer deposits | | 593 | 567 | 538 | 638 | 638 | 638 | 638 | 479 | 431 | 388 |
| Trade and other payables from exchange transactions | 4 | 198,265 | 333,389 | 436,469 | 147,782 | 147,782 | 147,782 | 147,782 | 590,618 | 732,877 | 917,030 |
| Trade and other payables from non-exchange transactions | 5 | 21,179 | 3,859 | 21,753 | 573 | 573 | 573 | 573 | - | (0) | (0) |
| Provision | | - | 2,449 | - | 486 | 486 | 486 | 486 | - | 0 | 0 |
| VAT | | 96,685 | 41,625 | 5,520 | - | - | - | - | 13,618 | 12,585 | 13,274 |
| Other current liabilities | | _ | | | - | - | | | | - | |
| Total current liabilities | | 316,722 | 379,851 | 464,279 | 149,584 | 149,584 | 149,584 | 149,584 | 604,715 | 745,894 | 930,692 |
| Non current liabilities | | | | | | | | | | | |
| Financial liabilities | 6 | - | 3,438 | 703 | 36 | 36 | 36 | 36 | - | 0 | 0 |
| Provision | 7 | 15,519 | 26,997 | 42,043 | 14,550 | 14,550 | 14,550 | 14,550 | - | 0 | 0 |
| Long term portion of trade payables | | - | _ | - | - | - | - | - | _ | - | _ |
| Other non-current liabilities | | - | 247 | 533 | 4,751 | 4,751 | 4,751 | 4,751 | - | 0 | 0 |
| Total non current liabilities | | 15,519 | 30,681 | 43,279 | 19,337 | 19,337 | 19,337 | 19,337 | - | 0 | 0 |
| TOTAL LIABILITIES | | 332,241 | 410,532 | 507,558 | 168,921 | 168,921 | 168,921 | 168,921 | 604,715 | 745,894 | 930,692 |
| NET ASSETS | | 806,018 | 848,876 | 684,765 | 736,569 | 875,408 | 875,408 | 875,408 | 759,867 | 833,994 | 684,613 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated surplus/(deficit) | 8 | 821,103 | 864,183 | 678,419 | 677,383 | 782,326 | 782,326 | 782,326 | 80,324 | 259,261 | 251,464 |
| Reserves and funds | 9 | - | - | - | - | - | - | _ | - | - | _ |
| Other | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 10 | 821,103 | 864,183 | 678,419 | 677,383 | 782,326 | 782,326 | 782,326 | 80,324 | 259.261 | 251,464 |

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

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

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

^{4.} Detail breakdown in Table SA3.

^{5.} Detail breakdown in Table SA3.

^{6.} Detail breakdown in Table SA3.

⁷ Detail breakdown in Table SA3.

Detail breakdown in Table SA3.
 Detail breakdown in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

0 - Table A7 Budgeted Cash Flows

Repayment of borrowing

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ar 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|---------|-----------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | - | - | - | 21,986 | 23,401 | 23,401 | 23,401 | 15,074 | 16,787 | 16,787 |
| Service charges | | - | - | - | 21,584 | 51,771 | 51,771 | 51,771 | 26,325 | 22,457 | 22,457 |
| Other revenue | | - | 10,557 | - | 1,603 | 1,253 | 1,253 | 1,253 | 400 | 454 | 457 |
| Transfers and Subsidies - Operational | 1 | - | - | - | 79,978 | 79,978 | 79,978 | 79,978 | 2,129 | 2,111 | 2,130 |
| Transfers and Subsidies - Capital | 1 | - | - | 28 | 90,708 | 233,989 | 233,989 | 233,989 | 39,767 | 43,174 | 43,532 |
| Interest | | - | - | - | 46,706 | 21,018 | 21,018 | 21,018 | - | 0 | 0 |
| Dividends | | - | - | - | - | - | - | - | - | - | _ |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (44,081) | (88,178) | (50,459) | (142,130) | (142,130) | (142,130) | (142,130) | (41,376) | (51,118) | (50,717) |
| Interest | | - | - | - | (1,000) | (1,000) | (1,000) | (1,000) | (2,500) | (2,620) | (2,746) |
| Transfers and Subsidies | 1 | - | - | - | - | - | - | - | - | - | _ |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | (44,081) | (77,621) | (50,431) | 119,435 | 268,280 | 268,280 | 268,280 | 39,819 | 31,245 | 31,899 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | 1,370 | - | - | - | - | - | - | (0) | - |
| Decrease (increase) in non-current investments | | 81 | 136 | - | - | - | - | - | 148 | (0) | - |
| Payments | | | | | | | | | | | |
| Capital assets | | - | - | - | (90,708) | (90,708) | (90,708) | (90,708) | (31,927) | (38,716) | (39,989) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 81 | 1,506 | - | (90,708) | (90,708) | (90,708) | (90,708) | (31,780) | (38,716) | (39,989) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | _ |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (43,999) | (76,115) | (50,431) | 28,728 | 177,573 | 177,573 | 177,573 | 8,039 | (7,471) | (8,090) |
| Cash/cash equivalents at the year begin: | 2 | 2,095 | 973 | (14,978) | | 2,986 | 2,986 | 2,986 | 3,208 | 11,247 | 3,776 |
| Cash/cash equivalents at the year end: | 2 | (41,904) | (75,142) | (65,409) | 31,714 | 180,558 | 180,558 | 180,558 | 11,247 | 3,776 | (4,314) |
| References | - | 1 /2 / | V - / | (***) | | | , | | , | -, - | (/- / |
| Local/District municipalities to include transfers from/to | Distric | ct/Local Municipaliti | ies | | | | | | | | |
| 2. Cash equivalents includes investments with maturities | | , | | | | | | | | | |
| The MTREF is populated directly from SA30. | | | | | | | | | | | |
| Total receipts | | _ | 11,928 | 28 | 262,565 | 411,410 | 411,410 | 411,410 | 83,695 | 84,982 | 85,362 |
| Total payments | | (44,081) | (88,178) | (50,459) | | (233,837) | (233,837) | (233,837) | (75,804) | , | (93,452) |
| | | (44,081) | (76,251) | (50,431) | | 177.573 | 177,573 | 177,573 | 7,891 | (7,471) | (8,090) |
| Borrowings & investments & c.deposits | | 81 | 136 | (55, 15.) | | - | - | - | 148 | (0) | (2,000) |
| Denoting a modernous a stapposite | | • | .00 | | | | | | | (0) | |

(50,431)

28,728

177,573

(43,999)

(76,115)

-(8,090)

177,573

177,573

8,039

(7,471)

0 - Table A8 Cash backed reserves/accumulated surplus reconciliation

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

| Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits | (288,553) | (258,132) | (395,786) | (58,985) | (71,428) | (71,428) | (71,224) | (407,488) | (358,569) | (522,193) |
|--|------------------------|-------------------|--------------------|--------------------|-------------|-------------|------------------|-------------|-----------------|-------------|
| References | | | · | | | • | • | | | |
| Must reconcile with Budgeted Cash Flows | | | | | | | | | | |
| 2. For example: VAT, taxation | | | | | | | | | | |
| Council approval for policy required - include sufficient working capital (e.g. allowing for | a % of current debtor | s > 90 days as ui | ncollectable) | | | | | | | |
| For example: sinking fund requirements for borrowing | | | | | | | | | | |
| 5. Council approval required for each reserve created and basis of cash backing of reserve | es - Total Reserves to | be backed by ca | ish/investments e. | ccl Valuation rese | rve | | | | | |
| | | | | | | | | | | |
| Other working capital requirements | | | | | | | | | | |
| Debtors | - | 47,762 | - | 9,162 | (3,281) | (3,281) | (3,077) | 19,697 | 34,721 | 47,874 |
| Creditors due | 198,265 | 333,389 | 436,469 | 147,782 | 147,782 | 147,782 | 147,782 | 590,618 | 732,877 | 917,030 |
| Total | (198,265) | (285,627) | (436,469) | (138,620) | (151,063) | (151,063) | (150,859) | (570,921) | (698,156) | (869,156) |
| | | , , , , | , | , , , , , | , | , | , | , , , | , , , , , , | , |
| Debtors collection assumptions Balance outstanding - debtors | 66,141 | 226,587 | 18,170 | 44,930 | (9,512) | (9,512) | (0.512) | 58,199 | 93,832 | 129,481 |
| Estimate of debtors collection rate | 0.0% | 21.1% | 0.0% | 20.4% | (9,512) | (9,512) | (9,512) 32.4% | 33.8% | 93,032 37.0% | 37.0% |
| Estimate of debtors collection rate | 0.076 | 21.170 | 0.0% | 20.4% | 34.3% | 34.376 | 32.470 | 33.076 | 37.0% | |
| | 33878623.32 | 38081714.6 | 39945151.93 | 39945151.93 | 39945151.93 | 39945151.93 | 39945151.93 | 41062244.17 | 42358663.49 | 44349520.66 |
| Long term investments committed | | | | | | | | | | |
| Balance (Insert description; eg sinking fund) | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | _ | | | | | | | |
| Reserves to be backed by cash/investments | | | | | | | | | | |
| Housing Development Fund | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital replacement | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Self-insurance | _ | - | - | _ | _ | - | _ | _ | _ | _ |
| Compensation for Occupational Injuries and Diseases | | | | | | | | | | |
| Employee Benefit reserve | | | | | | | | | | |
| Non-current Provisions reserve | | | | | | | | | | |
| Valuation roll reserve | | | | | | | | | | |
| Investment in associate account | | | | | | | | | | |
| Capitalisation | | | | | | | | | | |
| (| ô – | - | - | - | - | - | - | - | - | _ |

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

| 0 - Table A9 Asset Management | | | | | | | | | | |
|---|-----|---------------------|----------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | ırrent Year 2023/2 | 24 | 2024/25 Mediu | n Term Revenue Framework | & Expenditure |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| CAPITAL EXPENDITURE | | | | | 24.446 | | | | | |
| Total New Assets Roads Infrastructure | 1 | 65,038 6,064 | 13,003 877 | 9,672 3,917 | 34,116 - | 34,116 - | 34,116 - | 30,529 - | 32,790 0 | 35,750 0 |
| Storm water Infrastructure | | 4,800 | 4,640 | 16,188 | 20,727 | 20,727 | 20,727 | 22,109 | 23,780 | 26,740 |
| Electrical Infrastructure Water Supply Infrastructure | | - 53,980 | 7,486 | 2,640 | - 12,536 | 12,536 | 12,536 | - 8,420 | 9,010 | 9,010 |
| Sanitation Infrastructure | | - | - | - | - | - | _ | _ | 0 | 0 |
| Solid Waste Infrastructure Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | _ | - | _ | _ | - | _ | _ | _ | _ |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure Community Facilities | | 64,844 | 13,003 | 22,745 _ | 33,263 | 33,263 | 33,263 - | 30,529 - | 32,790 - | 35,750 — |
| Sport and Recreation Facilities | | 194 | - | 1,161 | 854 | 854 | 854 | - | 0 | 0 |
| Community Assets Heritage Assets | | 194 | - | 1,161 | 854 _ | 854 | 854 | - | 0 | 0 |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | <u> </u> | - | - | | - | - | <u> </u> |
| Investment properties Operational Buildings | | - | - | _ | _ | | - | - | - | - |
| Housing | | - | - | _ | - | - | _ | _ | - | _ |
| Other Assets Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | _ |
| Servitudes | | - | - | _ | - | - | _ | _ | - | - |
| Licences and Rights | | - | - | | - | - | _ | _ | - | |
| Intangible Assets Computer Equipment | | - | - | - - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment Transport Assets | | | - | - | - - | - | - | - | 0 0 | 0 |
| Land | | - | - | (14,234) | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature Immature | | - | | - | | | - | | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets | 2 | _ | 48,580 | 81,306 | 54,247 | 247,528 | 247,528 | 71,754 | 89,169 | 89,923 |
| Roads Infrastructure | - | - | 5,133 | 5,351 | 10,156 | 10,156 | 10,156 | 37,174 | 40,933 | 41,688 |
| Storm water Infrastructure | | - | - | - | 1 000 | 1.000 | 1 060 | - | - 0 | - |
| Electrical Infrastructure Water Supply Infrastructure | | _ | 43,448 | - 75,044 | 1,960 42,131 | 1,960 235,412 | 1,960 235,412 | 34,580 | 48,235 | 0 48,235 |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | _ | | - | _ | _ | _ | _ |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure Community Facilities | | | 48,580 | 80,395 | 54,247 _ | 247,528 | 247,528 - | 71,754 - | 89,169 _ | 89,923 |
| Sport and Recreation Facilities | | - | - | 911 | - | - | _ | - | 0 | 0 |
| Community Assets Heritage Assets | | - | - | 911 _ | - | - | - | - | 0 | 0 |
| Revenue Generating | | - | - | _ | _ | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties Operational Buildings | | - | - | | - | - | - | - | | - |
| Housing | | - | - | _ | - | - | _ | _ | - | _ |
| Other Assets Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | _ | - | _ | - | - | _ |
| Licences and Rights | | - | - | _ | - | - | _ | _ | - | |
| Intangible Assets Computer Equipment | | - | - | _ | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | _ | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| Total Upgrading of Existing Assets | 6 | _ | 3,713 | 4,188 | 2,344 | 2,344 | 2,344 | _ | 0 | 0 |
| Roads Infrastructure | | - | - | · - | - | - | _ | - | 0 | 0 |
| Storm water Infrastructure | | - | 3,713 | 1,179 | 2,344 | 2,344 | 2,344 | - | 0 | 0 |
| Electrical Infrastructure Water Supply Infrastructure | | - | - | 3,009 | | - | - | - | 0 - | 0 |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | _ | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - 0.740 | - 4400 | - | - | - | - | - 0 | _ |
| Infrastructure Community Facilities | | | 3,713 | 4,188 - | 2,344 | 2,344 | 2,344 - | - | - | 0 |
| Sport and Recreation Facilities | | - | - | _ | - | - | | _ | - | _ |
| Community Assets Heritage Assets | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | _ | - | - | - | _ | - | - |
| Investment properties Operational Buildings | | | - | | | - | - | - | - | - |
| Housing | | - | - | _ | - | - | _ | - | - | _ |
| Other Assets Riological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Gultivated Assets Friday, US April 2024 10:48:34 SAT | 1 | - 1 | - | - | - | - | - 1 | Pa | ge 29 of 35 | 7 |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | urrent Year 2023/2 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|------------------------|-------------------------|------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|---------------------------|
| R thousand | | Audited | Audited | Audited | Original Budget | Adjusted | Full Year | Budget Year | Budget Year +1 | |
| CAPITAL EXPENDITURE | | Outcome | Outcome | Outcome | Original Budget | Budget | Forecast | 2024/25 | 2025/26 | 2026/27 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights Intangible Assets | | - | - | | - | - - | <u> </u> | | - | _ |
| Computer Equipment | | _ | - | - | _ | - | _ | _ | _ | _ |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment Transport Assets | | _ | - | _ | _ | - | _ | - | _ | _ |
| Land | | - | - | - | - | - | _ | - | _ | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | ١. | | - | | | | - | | - | |
| Total Capital Expenditure Roads Infrastructure | 4 | 65,038 6,064 | 65,297 6,010 | 95,167 9,268 | 90,708 10,156 | 283,989 10,156 | 283,989 10,156 | 102,283 37,174 | 121,958 40,933 | 125,67 3 41,688 |
| Storm water Infrastructure | | 4,800 | 8,353 | 17,367 | 23,071 | 23,071 | 23,071 | 22,109 | 23,780 | 26,740 |
| Electrical Infrastructure | | - | - | 3,009 | 1,960 | 1,960 | 1,960 | - | 0 | C |
| Water Supply Infrastructure Sanitation Infrastructure | | 53,980 | 50,934 | 77,685 | 54,666 | 247,948 | 247,948 | 43,000 | 57,245 0 | 57,245 0 |
| Solid Waste Infrastructure | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure Infrastructure | | 64,844 | - 65,297 | 107,329 | 89,854 | 283,135 | 283,135 | 102,283 | 121,958 | 125,673 |
| Community Facilities | | - | - | - | - | 203,733 | _ | - | - | - |
| Sport and Recreation Facilities | | 194 | - | 2,072 | 854 | 854 | 854 | - | 0 | C |
| Community Assets | | 194 | - | 2,072 | 854 | 854 | 854 | - | 0 | C |
| Heritage Assets Revenue Generating | | | | - | | - | - | - | _ | - |
| Non-revenue Generating | | _ | _ | | _ | _ | | _ | _ | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings Housing | | | - | - | - | - | _ | - | _ | _ |
| Other Assets | | _ | - | | _ | - | _ | _ | _ | _ |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes Licences and Rights | | - | - | - | - | - | - | - | _ | - |
| Intangible Assets | | _ | - | | | - | | _ | - | _ |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | |
| Machinery and Equipment Transport Assets | | _ | - | _ | _ | - | _ | - | 0 | 0 |
| Land | | - | - | (14,234) | - | - | - | - | _ | _ |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources TOTAL CAPITAL EXPENDITURE - Asset class | | 65,038 | 65,297 | 95,167 | 90,708 | 283,989 | 283,989 | 102,283 | | 125,673 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 986,272 | 578,721 | 617,945 | 689,420 | 689,420 | 689,420 | 1,033,183 | 1,019,363 | 1,007,596 |
| Roads Infrastructure | | 187,340 | 8,238 | 8,238 | 593,604 | 593,604 | 593,604 | 246,219 | 239,308 | 232,065 |
| Storm water Infrastructure | | - | 44,550 | 44,550 | - | - | - | - | (0) | (0 |
| Electrical Infrastructure Water Supply Infrastructure | | 8,298 224,310 | 48,224 319,132 | 31,743 285,755 | _ | - | _ | 133,140 466,815 | 129,403 468,230 | 125,487 471,979 |
| Sanitation Infrastructure | | 7,085 | 44,683 | 51,293 | _ | _ | _ | 130,319 | 126,661 | 122,827 |
| Solid Waste Infrastructure | | 6,035 | 13,854 | 13,854 | - | - | - | 15,502 | 15,067 | 14,611 |
| Rail Infrastructure Coastal Infrastructure | | - | 20,890 | - 36,407 | - | - | - | - | - (0) | - (0 |
| Information and Communication Infrastructure | | _ | 20,090 | 30,407 | _ | _ | _ | _ | (0) | (0 |
| Infrastructure | | 433,068 | 499,570 | 471,839 | 593,604 | 593,604 | 593,604 | 991,995 | 978,668 | 966,970 |
| Community Assets | | 551,790 | 14,405 | 25,047 | 40,205 | 40,205 | 40,205 | - | 0 | 0 |
| Heritage Assets | | 37 | 37 | 37 | 42 | 42 | 42 | 37 | 37 | 37 |
| Investment properties | | 2,344 | 2,344 | 36,063 | 3,109 | 3,109 | 3,109 | 36,063 | 36,063 | 36,063 |
| Other Assets | | (2,863) | 20,251 | 42,128 4,412 | - 2,784 | - 2,784 | _ 2,784 | - 3,986 | (0) 3,966 | (0 3,944 |
| Biological or Cultivated Assets Intangible Assets | | - 0 | 4,412 53 | 161 | 2,784 | 2,784 | 2,704 | 3,986 | 53 | 3,944 |
| Computer Equipment | | 1,010 | 1,489 | 1,052 | 261 | 261 | 261 | 99 | 80 | 191 |
| Furniture and Office Equipment | | 1,497 | 1,194 | 597 | 1,293 | 1,293 | 1,293 | 100 | 94 | 200 |
| Machinery and Equipment Transport Assets | | 46 2,160 | 28 1,444 | 25,125 1,191 | 71 3,193 | 71 3,193 | 71 3,193 | 90 760 | 95 308 | 100 39 |
| Land | | (2,819) | 33,494 | 10,293 | 44,857 | 44,857 | 44,857 | - | 0 | 0 |
| Zoo's, Marine and Non-biological Animals | | - ' | _ | - | - | - | - | - | - | - |
| Living Resources TOTAL ASSET DECISTED SUMMARY DRE (MIDVA | - | 006 272 | - F70 704 | | - 000 400 | | - 000 400 | 4 000 400 | 4 040 000 | 4 007 507 |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 986,272 | 578,721 | 617,945 | 689,420 | 689,420 | 689,420 | 1,033,183 | 1,019,363 | 1,007,596 |
| EXPENDITURE OTHER ITEMS <u>Depreciation</u> | 7 | 5,643 | 40,554 37,029 | 43,670 37,685 | 37,587 26,167 | 36,847 26,167 | 36,847 26,167 | 37,492 26,603 | 36,986 27,880 | 38,762 29,218 |
| Repairs and Maintenance by Asset Class | 3 | 5,643 | 3,526 | 5,985 | 11,420 | 10,680 | 10,680 | 10,889 | 9,106 | 9,543 |
| Roads Infrastructure | | 600 | - | - | - | - | - | 2,400 | 0 | 0 |
| Storm water Infrastructure Electrical Infrastructure | | - 367 | - 263 | - 2,535 | - 550 | 2 550 | 2 550 | 1 202 | 1,467 | 1 538 |
| Electrical Intrastructure Water Supply Infrastructure | | 367 | 263 1,360 | 2,535 | 550 | 2,550 | 2,550 | 1,200 | 1,467 | 1,538 |
| Sanitation Infrastructure | | 159 | 4 | 33 | 80 | 80 | 80 | 80 | 84 | 88 |
| Solid Waste Infrastructure | | 11 | - | - | - | - | - | - | 0 | (|
| Rail Infrastructure Coastal Infrastructure | | - | - | - | - | - | - | - | _ | _ |
| Information and Communication Infrastructure | | _ | _ | _ | _ | - | _ | _ | | _ |
| Infrastructure | | 1,137 | 1,628 | 2,568 | 630 | 2,630 | 2,630 | 3,680 | 1,551 | 1,625 |
| Community Facilities | | 38 | 336 | 79 | 150 | 150 | 150 | 100 | 105 | 110 |
| Sport and Recreation Facilities | - 1 | - | - | - | - | - | - | _ | _ | |
| Community Assets | | 38 | 336 | 79 | 150 | 150 | 150 | 100 | 105 | 110 |

0 - Table A9 Asset Management

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Ci | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | _ | - | - | _ | _ | - | - |
| Operational Buildings | | 2,994 | 650 | 1,934 | 1,000 | 1,000 | 1,000 | 650 | 681 | 714 |
| Housing | | _ | - | _ | - | - | _ | - | - | - |
| Other Assets | | 2,994 | 650 | 1,934 | 1,000 | 1,000 | 1,000 | 650 | 681 | 714 |
| Biological or Cultivated Assets | | - | - | _ | - | - | _ | _ | _ | _ |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | ı | - | - | - | - | _ | - | - |
| Intangible Assets | | - | - | _ | - | - | _ | _ | _ | _ |
| Computer Equipment | | - | - | _ | - | - | _ | _ | - | - |
| Furniture and Office Equipment | | - | - | _ | - | - | _ | _ | - | - |
| Machinery and Equipment | | 559 | 36 | 1,007 | 8,680 | 6,020 | 6,020 | 5,757 | 6,033 | 6,323 |
| Transport Assets | | 915 | 876 | 396 | 960 | 880 | 880 | 702 | 736 | 771 |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - 1 | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS | | 5,643 | 40,554 | 43,670 | 37,587 | 36,847 | 36,847 | 37,492 | 36,986 | 38,762 |
| Renewal and upgrading of Existing Assets as % of total capex | | 0.0% | 80.1% | 89.8% | 62.4% | 88.0% | 88.0% | 70.2% | 73.1% | 71.6% |
| Renewal and upgrading of Existing Assets as % of deprecn | | 0.0% | 141.2% | 226.9% | 216.3% | 954.9% | 954.9% | 269.7% | 319.8% | 307.8% |
| R&M as a % of PPE & Investment Property | | 0.6% | 0.6% | 1.0% | 1.7% | 1.6% | 1.6% | 1.1% | 0.9% | 1.0% |
| Renewal and upgrading and R&M as a % of PPE and Investment Property | | 0.6% | 9.7% | 14.9% | 9.9% | 37.9% | 37.9% | 8.0% | 9.7% | 9.9% |
| Tronomal and approach guita roam as a 70 of 11 L and investment 1 toporty | | 0.070 | 0.170 | 11.070 | 0.070 | 01.070 | 01.070 | 0.070 | 0.170 | 0.070 |

References

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

0 - Table A10 Basic service delivery measurement

| 0 - Table A10 Basic service delivery measurement Description | Ref | 2020/21 | 2021/22 | 2022/23 | C | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|------|---------|---------|---------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | 1.61 | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Household service targets | 1 | | | | | Bungot | 1 010000 | 202 1120 | 2020/20 | 2020/21 |
| Water: Piped water inside dwelling | | _ | _ | _ | _ | _ | - | 8,152 | 8,152 | 8,152 |
| Piped water inside yard (but not in dwelling) | | - | - | - | - | - | - | 12 | 12 | 12 |
| Using public tap (at least min.service level) Other water supply (at least min.service level) | 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 | _ | - | _ | _ | _ | - | 1,667 | 1,667 | 1,667 |
| Below Minimum Service Level sub-total | | _ | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: Flush toilet (connected to sewerage) | | _ | _ | _ | _ | _ | _ | 1,605 | 1,605 | 1,605 |
| Flush toilet (with septic tank) | | - | - | - | - | - | - | 659 | 659 | 659 |
| Chemical toilet | | - | - | - | - | - | - | 71 | 71 | 71 |
| Pit toilet (ventilated) Other toilet provisions (> min.service level) | | _ | | _ | _ | - | | 3,640 | 3,640 | 3,640 |
| Minimum Service Level and Above sub-total | | _ | - | - | - | _ | - | - | - | - |
| Bucket toilet | | - | - | - | - | - | - | 1,571 | 1,571 | 1,571 |
| Other toilet provisions (< min.service level) No toilet provisions | | _ | - | - | _ | - | - | 190 960 | 190 960 | 190 960 |
| Below Minimum Service Level sub-total | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Energy: | | | | | | | | 4 500 | 4.500 | 4 500 |
| Electricity (at least min.service level) Electricity - prepaid (min.service level) | | _ | | | _ | | - | 1,533 7,342 | 1,533 7,342 | 1,533 7,342 |
| Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) | | - | - | - | | - | - | - | - | - |
| Electricity - prepaid (< min. service level) Other energy sources | | _ | - | - | _ | - | - | 396 | 396 | 396 |
| Below Minimum Service Level sub-total | | _ | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Removed at least once a week | | | _ | _ | _ | _ | _ | 3,651 | 3,651 | 3,651 |
| Minimum Service Level and Above sub-total | | _ | _ | _ | _ | _ | _ | - 3,031 | 3,031 | - 3,031 |
| Removed less frequently than once a week | | - | - | - | - | - | - | 1,165 | 1,165 | 1,165 |
| Using communal refuse dump Using own refuse dump | | _ | - | _ | _ | _ | _ | 762 4,109 | 762 4,109 | 762 4,109 |
| Other rubbish disposal | | - | - | - | - | - | - | 44 | 44 | 44 |
| No rubbish disposal | | - | - | - | - | - | - | 100 | 100 | 100 |
| Below Minimum Service Level sub-total Total number of households | 5 | | - | - | - | - | - | - | - | _ |
| Harris Marie Constitution From Book Operation | - | | | | | | | | | |
| 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) | | - | - | - | - | - | - | - | - | - |
| Water (kilolitres per household per month) Sanitation (kilolitres per household per month) | | _ | | _ | _ | - | - | _ | _ | _ |
| Sanitation (Rand per household per month) | | - | - | - | - | - | - | - | - | - |
| Electricity (kwh per household per month) Refuse (average litres per week) | | - | _ | _ | _ | _ | _ | - | _ | _ |
| Revenue cost of subsidised services provided (R'000) | 9 | _ | - | _ | _ | - | - | _ | _ | _ |
| Revenue Cost of Subsidised services provided (R 000) | 9 | | | | | | | | | |
| Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) | | - | - | - | - | - | - | - | - | - |
| 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) | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Sanitation (in excess of free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) | | - | - | - | _ | - | - | - | - | - |
| Municipal Housing - rental rebates | | - | - | - | - | - | - | - | - | - |
| Housing - top structure subsidies | 6 | - | - | - | - | - | - | - | - | - |
| Other Total revenue cost of subsidised services provided | | - | - | - | - | - | - | - | - | - |
| References | 1 | - | | | | | | | | |

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

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Yea | ar 2023/24 | | 2024/25 Mediur | m Term Revenue Framework | & Expenditur |
|--|-----|--------------------|--------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|-----------------------------|------------------------|
| · | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year 2026/27 |
| thousand EVENUE ITEMS: | 1 | | | | | | | | | | |
| lon-exchange revenue by source exchange Revenue | 6 | | | | | | | | | | |
| Total Property Rates | ľ | | | | 38,438 | 38,438 | 38,438 | 38,438 | 33,793 | 38,227 | 38,2 |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 | | | | | | | | | | | |
| of MPRA) | | _ | _ | _ | 13,565 | 13,565 | 13,565 | 13,565 | 295 | 923 | 9: |
| Net Property Rates | | - | - | - | 24,873 | 24,873 | 24,873 | 24,873 | 33,499 | 37,305 | 37,3 |
| xchange revenue service charges | | | | | | | | | | | |
| ervice charges - Electricity Total Service charges - Electricity | 6 | 13,974 | 15,542 | 21,630 | 26,866 | 26,866 | 26,866 | 26,866 | 29,605 | 32,189 | 32,2 |
| Less Revenue Foregone (in excess of 50 kwh per indigent | | 15,574 | 13,342 | 21,030 | 20,000 | 20,000 | 20,000 | 20,000 | 23,000 | 32,109 | 32,2 |
| household per month) | | | | | | | | | | | |
| Less Cost of Free Basis Services (50 kwh per indigent household per month) | | _ | _ | _ | 1,752 | 1,752 | 1,752 | | 2,436 | _ | |
| Net Service charges - Electricity | | 13,974 | 15,542 | 21,630 | 25,114 | 25,114 | 25,114 | 26,866 | 27,169 | 32,189 | 32,2 |
| ervice charges - Water | 6 | | · | | | | | | | · | |
| Total Service charges - Water | | 3,317 | 2,823 | 3,060 | 3,161 | 3,161 | 3,161 | 3,161 | 6,460 | 3,619 | 3, |
| Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) | | 312 | | | | | | | | | |
| Less Cost of Free Basis Services (6 kilolitres per indigent | | 312 | | | | | | | | | |
| household per month) | | 193 | 652 | 468 | 1,584 | 1,584 | 1,584 | 0.404 | 800 | - | |
| Net Service charges - Water | | 2,812 | 2,170 | 2,591 | 1,577 | 1,577 | 1,577 | 3,161 | 5,660 | 3,619 | 3,6 |
| ervice charges - Waste Water Management Total Service charges - Waste Water Management | | 20,418 | 21,333 | 23,143 | 24,654 | 24,654 | 24,654 | 24,654 | 28,354 | 28,226 | 28, |
| Less Revenue Foregone (in excess of free sanitation | | 20,410 | 21,000 | 20,140 | 24,004 | 14,004 | 24,004 | 24,004 | 20,004 | 20,220 | 20,1 |
| service to indigent households) Less Cost of Free Basis Services (free sanitation service | | | | | | | | | | | |
| Less Cost of Free Basis Services (free sanitation service to indigent households) | | 2,801 | 3,584 | 2,796 | 6,960 | 6,960 | 6,960 | | 4,298 | 7,969 | 7,9 |
| Net Service charges - Waste Water Management | | 17,617 | 17,749 | 20,346 | 17,694 | 17,694 | 17,694 | 24,654 | 24,056 | 20,257 | 20,2 |
| ervice charges - Waste Management | 6 | | | | | | | | | | |
| Total refuse removal revenue | | 13,347 | 14,375 | 14,998 | 30,648 | 30,648 | 30,648 | 30,648 | 35,228 | 18,183 | 18,1 |
| Total landfill revenue Less Revenue Foregone (in excess of one removal a week) | | - | - | - | - | - | - | - | - | - | |
| to indigent households) | | 1,784 | 2,330 | _ | - | - | _ | _ | _ | - | |
| Less Cost of Free Basis Services (removed once a week | | | | 4 700 | 4.440 | 4.440 | 4.440 | | 0.700 | 5.050 | |
| to indigent households) Net Service charges - Waste Management | | 11,564 | 12,045 | 1,796 13,202 | 4,416 26,232 | 4,416 26,232 | 4,416 26,232 | 30,648 | 2,790 32,437 | 5,056 13,128 | 5,0 13 ,1 |
| | | , | 1-,010 | , | , | , | , | , | , | 12,122 | , |
| | | | | | | | | | | | |
| XPENDITURE ITEMS: | | | | | | | | | | | |
| mployee related costs Basic Salaries and Wages | 2 | 32,478 | 30,583 | 28,812 | 45,176 | 45,176 | 45,176 | 45,176 | 57,976 | 46,956 | 49,2 |
| Pension and UIF Contributions | - | 4,549 | 4,963 | 4,947 | 5,316 | 5,316 | 5,316 | 5,316 | 6,003 | 6,209 | 6,5 |
| Medical Aid Contributions | | 2,812 | 2,597 | 1,993 | 2,639 | 2,639 | 2,639 | 2,639 | 3,534 | 3,651 | 3,8 |
| Overtime | | 3,586 | 3,355 | 3,943 | 3,918 | 3,918 | 3,918 | 3,918 | 4,889 | 5,066 | 5,3 |
| Performance Bonus Motor Vehicle Allowance | | 1,863 2,005 | 2,782 4,879 | 1,664 3,056 | 3,154 3,488 | 3,154 3,488 | 3,154 3,488 | 3,154 3,488 | 3,929 2,715 | 3,619 2,522 | 3,7 2,6 |
| Cellphone Allowance | | 55 | 111 | 126 | 127 | 127 | 127 | 127 | 126 | 132 | 1 |
| Housing Allowances | | 413 | 563 | 8,464 | 915 | 915 | 915 | 915 | 689 | 646 | 6 |
| Other benefits and allowances | | 332 | 326 | 391 | 405 | 405 | 405 | 405 | 518 | 513 | |
| Payments in lieu of leave Long service awards | | - | 984 | 284 320 | - | | - | - | _ | _ | |
| Post-retirement benefit obligations | 4 | _ | _ | 520 | _ | - | _ | _ | _ | _ | |
| Entertainment | | - | - | - | - | - | - | - | - | - | |
| Scarcity | | - | 237 | 367 | - | - | - | - | 108 | 0 | 0 - |
| Acting and post related allowance In kind benefits | | 1,224 | 2,064 | 2,739 | 2,639 | 2,639 | 2,639 | 2,639 | 3,398 | 3,562 | 3,7 |
| sub-total | 5 | 49,315 | 53,446 | 57,627 | 67,777 | 67,777 | 67,777 | 67,777 | 83,886 | 72,876 | 76,3 |
| Less: Employees costs capitalised to PPE | | _ | - | - | - | - | - | - | _ | _ | |
| otal Employee related costs | 1 | 49,315 | 53,446 | 57,627 | 67,777 | 67,777 | 67,777 | 67,777 | 83,886 | 72,876 | 76,3 |
| epreciation and amortisation | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | - | 37,029 | 37,685 | 26,167 | 26,167 | 26,167 | 26,167 | 26,603 | 27,880 | 29,2 |
| Lease amortisation Capital asset impairment | | _ | 1,783 | 11,718 | - | - | - | - | - | - 0 | |
| Sapital according all mont | | _ | 1,700 | 11,710 | _ | _ | _ | _ | | U | |
| otal Depreciation and amortisation | 1 | - | 38,811 | 49,404 | 26,167 | 26,167 | 26,167 | 26,167 | 26,603 | 27,880 | 29,2 |
| ulk purchases - electricity | | | | | | | | | | | |
| Electricity bulk purchases | | 30,415 | 38,980 | 30,176 | 30,480 | 4,980 | 4,980 | 4,980 | 15,000 | 15,720 | 16,4 |
| otal bulk purchases | 1 | 30,415 | 38,980 | 30,176 | 30,480 | 4,980 | 4,980 | 4,980 | 15,000 | 15,720 | 16,4 |
| ransfers and grants | | | • | | | | | | • | • | |
| Cash transfers and grants | | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Non-cash transfers and grants | | _ | _ | _ | _ | _ | _ | _ | _ | 0 | |
| otal transfers and grants | 1 | - | - | - | - | - | - | - | - | 0 | |
| ontracted Services | | | | | | | | | | | |
| Outsourced Services | | 21,745 | 13,438 | 7,105 | 6,120 | 24,060 | 24,060 | 24,060 | 11,080 | 12,136 | 12, |
| Contractors | | 19,675 | 26,498 | 25,096 | 7,770 | 40,520 | 40,520 | 40,520 | 14,928 | 21,933 | 22, |
| Contractors otal contracted services | | 3,556 44,976 | 5,846 45,782 | 7,433 39,635 | 3,510 17,400 | 6,690 71,270 | 6,690 71,270 | 6,690 71,270 | 7,002 33,011 | 5,557 39,625 | 5,; 41, |
| | | | -0,102 | 55,055 | ,400 | ,2.0 | ,210 | ,210 | 55,011 | 55,025 | 71, |
| perational Costs Collection costs | | _ | 1,605 | 2,226 | _ | _ | _ | _ | _ | _ | |
| Contributions to 'other' provisions | | - | - | 3,086 | - | - | - | - | - | - | |
| | | | | | | | | | | | |
| Audit fees | | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | |
| Other Operational Costs | | 12,460 | 7,531 | 14,147 | 10,868 | 20,150 | 20,150 | 20,150 | 13,902 | 15,093 | 15,8 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

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

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ar 2023/24 | | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|-------|---------|---------|---------|----------|------------|------------|-----------|---------------|-----------------------------|----------------|
| Description | I Kei | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | Budget Year | Budget Year +1 | Budget Year +2 |
| | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | outcome | 2024/25 | 2025/26 | 2026/27 |
| R thousand | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Operational Costs | 1 | 12,460 | 9,136 | 19,458 | 10,868 | 20,150 | 20,150 | 20,150 | 13,902 | 15,093 | 15,818 |
| Repairs and Maintenance by Expenditure Item | 8 | | | | | | | | | | |
| Employee related costs | ٥ | _ | _ | | _ | _ | _ | _ | _ | _ | _ |
| Inventory Consumed (Project Maintenance) | | 3,508 | 40 | 1,040 | 8,760 | 6,100 | 6,100 | 6,100 | 6,037 | 6,327 | 6,630 |
| Contracted Services | | 2,135 | 3,486 | 4,945 | 2,660 | 4,580 | 4,580 | 4,580 | 4,852 | 2,779 | |
| Operational Costs | | _,.00 | - | ,516 | | -,555 | -,555 | - | - 1,002 | 2, | |
| Total Repairs and Maintenance Expenditure | 9 | 5,643 | 3,526 | 5,985 | 11,420 | 10,680 | 10,680 | 10,680 | 10,889 | 9,106 | 9,543 |
| | | 0,010 | 0,020 | 0,000 | 11,120 | 10,000 | 10,000 | .0,000 | 10,000 | 0,100 | 0,010 |
| Inventory Consumed | | | | | | | | | | | |
| Inventory Consumed - Water | | 826 | 1,659 | _ | 800 | 2,400 | 2,400 | 2,400 | 1,500 | 1,572 | 1,647 |
| Inventory Consumed - Other | | 4,027 | 1,161 | 1,789 | 9,460 | 7,230 | 7,230 | 7,230 | 6,887 | 7,218 | |
| Total Inventory Consumed & Other Material | | 4,853 | 2,820 | 1,789 | 10.260 | 9,630 | 9.630 | 9,630 | 8.387 | | |

check

References

Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

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

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

| Description Ref of the Mayor Department Longitude Principal Manager Services Service | Vote 14- [NAME OF VOTE 14] | NAME OF | Vote 15- [NAME OF VOTE 15] | Total 27,169 5,660 24,056 53,437 543 |
|--|----------------------------------|---------|--------------------------------------|--|
| Revenue Exchange Revenue | | | | 5,660 24,056 32,437 543 - - 46,371 - - 121 - 89 33,499 - 54 - 84,596 |
| Exchange Revenue | | | | 5,660 24,056 32,437 543 - - 46,371 - 121 - 89 33,499 - 54 - 84,596 |
| Service charges - Water Management | | | | 5,660 24,056 32,437 543 - 46,371 - 121 - 89 33,499 - 54 - 84,596 |
| Service charges - Waster Management | | | | 5,660 24,056 32,437 543 - 46,371 - 121 - 89 33,499 - 54 - 84,596 |
| Service charges - Waste Management | | | | 24,056 32,437 543 - 46,371 - 121 - 89 33,499 54 - 84,596 |
| Service charges - Waste Management - - 32,437 - - - - - - - - - | | | | 32,437 543 - 46,371 - 121 - 89 33,499 - 54 - 84,596 |
| Sale of Goods and Rendering of Services - 60 68 - 74 340 | - | | | 543 - 46,371 - 121 - 89 33,499 - 54 84,596 |
| Agency services Interest earned from Receivables | - | | - | 46,371 - - 121 - 89 33,499 - 54 |
| Interest earned from Receivables | - | | - | - - 121 - 89 33,499 - 54 - 84,596 |
| Interest earned from Receivables - - - 46,371 - - - - - - - - - | - | | - | - - 121 - 89 33,499 - 54 - 84,596 |
| Inherest earned from Current Assels Dividends Rent on Land Rent on Land Rent on Expenditure Rent On Expend | - | | - - - - - - - - | - - 121 - 89 33,499 - 54 - 84,596 |
| Dividends Rent on Land | - | | - | - 89 33,499 - 54 - 84,596 |
| Rental from Fixed Assets | - | | - - - - - - | - 89 33,499 - 54 - 84,596 |
| Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfelts Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Disconfinued Operations Discon | - | | - | - 89 33,499 - 54 - 84,596 |
| Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest | - | | - | - 89 33,499 - 54 - 84,596 |
| Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest | - | | - - - - | - 89 33,499 - 54 - 84,596 |
| Non-Exchange Revenue | Ī | Ī | - - - - - - | 33,499 - 54 - 84,596 |
| Property rates 1,452 32,047 | - | - | - - - - - | 54 - 84,596 |
| Surcharges and Taxes Fines, penalties and forfels Licences or permits Transfer and subdicies | - | - | - | 54 - 84,596 |
| Surcharges and Taxes Fines, penalises and forfels Licences or permits Licences or permits Transfer and subdies - Operational Interest Fuel Levy Location of Suppose of Assets Other Gains Discontinued Operations Discontinued Operations 11,961 6,918 11,961 6,918 14,443 16,916 4,740 28,908 | | | = | 54 - 84,596 |
| Fines, penalties and forfelts Licences or permits Transfer and subsidies - Operational Interest Usery Operational Revenue Gains on disposal of Assets Other Gains Disconfluxed Operations Disconfluxed Operations 11,961 6,918 11,961 6,918 14,443 16,916 4,740 28,908 15,000 15,000 15,000 15,000 15,000 15,000 15,000 | - | | = | - 84,596 |
| Licences or permits Transfer and subsidies - Operational Interest Five Levy Operational Revenue Gains on disposal of Assets Other Gains Discontinued Operations Discontinued Operations Total Revenue des Revolution capital transfers and contributio 16.430 30.405 47.346 15.799 3.247 150.400 | = | - | - | |
| Interest | | = | | |
| Interest | | | - | |
| Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Disconfinued Operations Total Revenue (activation capital transfers and contribution to the data of the | | _ | | |
| Operational Revenue | _ | | | |
| Gains on disposal of Assets Other Gains Disconfinued Operations Disconfinued Operations 15.704 Revenue (activation activation activa | | _ | _ | 4 - 1 |
| Other Gains Obscontinued Operations | _ | _ | _ | ! |
| Discontinued Operations | _ | _ | _ | 4 - ! |
| Total Revenue (excluding capital transfers and contribution 16.430 30.495 47.346 15.799 3.247 150.400 | _ | _ | _ | 4 - ! |
| Expenditure | | _ | | 263.628 |
| Remuneration of counciliors 5.385 | | | | 200.020 |
| Remuneration of counciliars 5.385 | _ | _ | _ | 83,886 |
| Bulk purchases - electricity 15,000 | _ | _ | _ | 5,385 |
| | _ | _ | _ | 15,000 |
| | _ | _ | _ | 8,387 |
| Debt impairment 18,424 - 373 49,127 | _ | _ | _ | 67,924 |
| Depreciation and amortisation 308 431 426 25,438 | _ | _ | _ | 26,603 |
| - - - - - - - - - - | | - | _ | 5.000 |
| Contracted services 2.260 3.470 12.900 7.428 2.332 4.620 | _ | _ | _ | 33,011 |
| Transfers and subsidies | _ | _ | _ | - 00,011 |
| Irrecoverable debts writen off | | _ | | 6.973 |
| Operational costs | | | | 0,373 |
| Operational Costs on disposal of Assets | | | | |
| Other Losses | _ | _ | _ | 4 _ ! |
| Total Expenditure 19,606 11,545 51,075 24,876 8,171 136,896 | | | | 252,169 |
| Total Expension 19,000 11,343 31,013 24,616 6,171 130,039 | | | | 11,459 |
| Transfers and subsidies - capital (monetary (3,170) 10,000 (3,22) (3,000) (4,324) | | | | 11,435 |
| 1 ratises and subsides - Capital (monetary allocations) - 7.501 913 74.352 | | _ | _ | 82,767 |
| allorations - - - - - - - - - | | | | 02,707 |
| Translatis and Substitutions - Canada (Infinition) Translatis and Substitutions - Canada (Infinition) Translatis and Substitutions - Canada (Infinition) Translatis and Substitution - Canada (Infinition) Translation - Canada (Infinitio | | _ | | <u>-</u> |
| C5,176) 20,361 (3,1729) (3,176) (4,1710) 07,030 | | | | 94.226 |

Departmental columns to be based on municipal organisation structure

#DEE!

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

| 0 - Supporting Table SA3 Supportinging detail to 'Budgeted | J FINA | 2020/21 | 2021/22 | 2022/23 | | | 2024/25 Medium Term Revenue & Expenditure | | | | |
|---|--------|----------------------|-----------------------|-----------------------|---|--------------------|---|--------------------|--|----------------------|---------------------|
| Description | Ref | | Audited | Audited | Current Year 2023/24 Original Adjusted Full Year Pre-audit | | | | Framework Budget Year Budget Year +1 Budget Year +2 | | |
| | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | outcome | 2024/25 | 2025/26 | 2026/27 |
| R thousand ASSETS | | | | | | | | | | | |
| Trade and other receivables from exchange transactions | | | | | | | | | | | |
| Electricity | | 16,733 | 17,146 | 17,520 | 12,171 | (14,810) | (14,810) | (14,810) | 33,528 | 36,632 | 37,205 |
| Water | | 23,239 | 28,237 | 31,468 | 17,451 | (2,456) | (2,456) 18,146 | (2,456) | 37,254 | 40,359 172,722 | 44,331 |
| Waste Waste Water | | 89,979 136,576 | 111,081 165,010 | 131,087 200,234 | 72,178 104,040 | 18,146 (44,145) | (44,145) | 18,146 (44,145) | 157,222 226,189 | 264,627 | 206,056 316,456 |
| Other trade receivables from exchange transactions | | 12,785 | 8,936 | 4,062 | 9,869 | 9,869 | 9,869 | 9,869 | 14,437 | 15,120 | 15,959 |
| Gross: Trade and other receivables from exchange transactions | | 279,311 | 330,410 | 384,370 | 215,709 | (33,395) | (33,395) | (33,395) | 468,630 | 529,460 | 620,008 |
| Less: Impairment for debt Impairment for Electricity | | (213,440) (8,858) | (105,358) (14,455) | (366,207) (15,651) | (182,140) (8,186) | (174) | (174) | (174) | (426,113) (30,913) | (464,051) | (531,692 |
| Impairment for Water | | (18,060) | (29,790) | (30,980) | (15,472) | - | - | - | (34,102) | (33,825) | (34,416 |
| Impairment for Waste | | (71,557) | (15,160) | (125,347) | (63,325) | - | - | - | (147,129) | (155,487) | (181,680 |
| Impairment for Waste Water Impairment for other trade receivalbes from exchange transactions | | (107,884) (7,080) | (41,950) (4,003) | (190,413) (3,816) | (94,983) (174) | - (174) | - (174) | - (174) | (209,818) (4,151) | (237,323) (4,345) | (278,219 (4,680 |
| Total net Trade and other receivables from Exchange transactions | | 65,871 | 225,052 | 18,163 | 33,569 | (33,569) | (33,569) | (33,569) | 42,516 | 65,409 | 88,316 |
| Receivables from non-exchange transactions | | | | | 04.700 | 00.404 | 00.404 | 00.404 | 00.000 | 400 500 | 470.004 |
| Property rates Less: Impairment of Property rates | | - | - | | 31,703 (20,998) | 23,401 | 23,401 | 23,401 | 89,609 (73,927) | 126,528 (98,104) | 173,224 (132,058 |
| Net Property rates | | - | - | | 10,705 | 23,401 | 23,401 | 23,401 | 15,682 | 28,424 | 41,166 |
| Other receivables from non-exchange transactions | | 449 | 164 | - | 613 | 613 | 613 | 613 | 761 | 784 | 784 |
| Impairment for other receivables from non-exchange transactions | | - 449 | - 164 | - | - 613 | - 613 | - 613 | - 613 | (761) | (784) | (784) |
| Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions | | 449 | 164 | - | 11,318 | 24,014 | 24,014 | 24,014 | - 15,682 | 0 28,424 | 41,166 |
| Inventory | | | | | | · | | • | , | | |
| <u>Water</u> | | | | | | | | | | | |
| Opening Balance | | 79 | 79 | 79 | 196 | 196 | 196 | 196 | 196 | 196 | 196 |
| System Input Volume | | - | - | 117 | - | - | - | - | - | - | - |
| Water Treatment Works Bulk Purchases | | - | - | - 117 | - | - | _ | _ | _ | _ | _ |
| Natural Sources | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Authorised Consumption | 6 | _ | - | - | - | - | - | - | - | - | - |
| Billed Authorised Consumption | | - | - | - | - | - | - | - | - | - | - |
| Billed Metered Consumption Free Basic Water | | _ | - | - | _ | - | - | _ | - | - | - |
| Subsidised Water | | _ | _ | _ | - | - | _ | _ | _ | _ | _ |
| Revenue Water | | _ | - | _ | _ | - | - | _ | - | - | - |
| Billed Unmetered Consumption | | - | - | - | 1 | - | - | - | - | - | - |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | - |
| Subsidised Water Revenue Water | | - | - | _ | - | - | _ | _ | _ | _ | _ |
| UnBilled Authorised Consumption | | _ | - | - | - | - | _ | _ | _ | _ | _ |
| Unbilled Metered Consumption | | - | - | - | - | - | - | - | - | - | - |
| Unbilled Unmetered Consumption | | - | - | - | - | - | - | - | - | - | - |
| Water Losses | | - | - | - | - | - | - | - | - | - | - |
| Apparent losses Unauthorised Consumption | | - | - | _ | - 1 | - | - | _ | _ | - | _ |
| Customer Meter Inaccuracies | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Real losses | | _ | - | - | - | - | - | - | - | - | - |
| Leakage on Transmission and Distribution Mains | | - | - | - | - | - | - | - | - | - | - |
| Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter | | - | - | _ | _ | - | - | | - | - | - |
| Data Transfer and Management Errors | | _ | - | _ | _ | _ | - | _ | | _ | |
| Unavoidable Annual Real Losses | | - | - | _ | - | - | - | - | - | - | - |
| Non-revenue Water | | - | - | - | - | - | - | - | - | - | - |
| Closing Balance Water | | 79 | 79 | 196 | 196 | 196 | 196 | 196 | 196 | 196 | 196 |
| Agricultural | | | | | | | | | | | |
| Opening Balance | | - | - | _ | - | - | - | - | - | - | _ |
| Acquisitions Issues | 7 | - | - | - | | - | - | | _ | - | _ |
| Adjustments | 8 | _ | - | - | _ | _ | - | _ | _ | _ | _ |
| Write-offs | 9 | _ | - | _ | _ | _ | _ | - | - | - | _ |
| Closing balance - Agricultural | | - | - | - | - | - | - | - | - | - | - |
| Consumables | | | | | | | | | | | |
| Standard Rated Opening Ralance | | | _ | | 1 | - | _ | _ | | _ | |
| Opening Balance Acquisitions | | - | - | - | - | - | _ | _ | - | - 0 | - 0 |
| Issues | 7 | _ | - | _ | - | _ | _ | - | _ | (0) | (0 |
| Adjustments | 8 | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 9 | - | - | _ | _ | _ | _ | - | - | - | - |
| Closing balance - Consumables Standard Rated Zero Rated | | - | - | - | - | - | - | - | - | - | - |
| Opening Balance | | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Acquisitions | | - | - | - | - | - | - | - | - | 0 | 0 |
| • | | | | | | | | | | | (0) |

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

| 0 - Supporting Table SA3 Supportinging detail to 'Budgeted | Fina | | | | | | | | 2024/25 Mediu | ım Term Revenue | & Expenditure |
|--|------|--------------------|---------------------|---------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|---------------------------|---------------------------|
| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ear 2023/24 | | 2024/25 Wedit | Framework | a Experioriture |
| Description | Rei | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand | | Outcome | Outcome | Outcome | Buuget | buuget | rorecast | outcome | 2024/23 | 2023/20 | 2020/21 |
| Adjustments | 8 | - | - | - | - | - | - | - | - | - | - |
| Write-offs Closing balance - Consumables Zero Rated | 9 | _ | - | - | - | _ | - | - | _ | _ | - |
| Closing balance - Consumables Zero Rated | | _ | - | - | - | _ | _ | - | _ | _ | _ |
| Finished Goods | | | | | | | | | | | |
| Opening Balance Acquisitions | | - | _ | _ | _ | _ | - | - | _ | - | - |
| Issues | 7 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Adjustments | 8 | - | - | - | - | - | - | - | - | - | - |
| Write-offs Closing balance - Finished Goods | 9 | _ | | | _ | | - | - | - | - | - |
| Growing Balance - I misned Goods | | | | | | | _ | _ | _ | | _ |
| Materials and Supplies | | | | | | | | | | | |
| Opening Balance Acquisitions | | - | _ | _ | _ | _ | - | - | _ | - 0 | - 0 |
| Issues | 7 | _ | _ | _ | _ | _ | _ | _ | _ | (0) | (0 |
| Adjustments | 8 | - | - | - | - | - | - | - | - | - | - |
| Write-offs Closing balance - Materials and Supplies | 9 | _ | _ | _ | _ | | - | _ | _ | _ | _ |
| Closing balance - waterials and Supplies | | _ | - | - | - | _ | _ | _ | _ | _ | _ |
| Work-in-progress | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - |
| Materials Transfers | | - | _ | _ | - | _ | - | - | - | _ | _ |
| Closing balance - Work-in-progress | | - | - | - | - | - | - | - | - | - | - |
| Hausing Steek | | | | | | | | | | | |
| Housing Stock Opening Balance | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - |
| Transfers | | - | - | - | - | - | - | - | - | - | - |
| Sales Closing Balance - Housing Stock | | _ | - | - | - | | - | - | _ | - | - |
| Julian State of the State of th | | | | | | | | | | | |
| Land | | | | | | | | | | | |
| Opening Balance Acquisitions | | - | - | _ | _ | - | - | _ | _ | - | - |
| Sales | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Adjustments | | - | - | - | - | - | - | - | - | - | - |
| Correction of Prior period errors Transfers | | - | - | - | _ | - | _ | - | - | | _ |
| Closing Balance - Land | | - | _ | - | - | _ | _ | - | _ | _ | - |
| Closing Balance - Inventory & Consumables | | 79 | 79 | 196 | 196 | 196 | 196 | 196 | 196 | 196 | 196 |
| Property, plant and equipment (PPE) | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) Leases recognised as PPE | 3 | 1,572,452 | 1,540,725 46,583 | 1,628,099 34,662 | 776,965 | 970,247 | 970,247 | 970,247 | 1,516,239 | 1,544,615 | 1,562,301 |
| Less: Accumulated depreciation | | 530,438 | 636,847 | 598,353 | 2,774 | 2,774 | 2,774 | 2,774 | 427,046 | 450,850 | 476,811 |
| Total Property, plant and equipment (PPE) | 2 | 1,042,014 | 950,461 | 1,064,408 | 774,192 | 967,473 | 967,473 | 967,473 | 1,089,193 | 1,093,765 | 1,085,490 |
| LIABILITIES Current liabilities - Financial liabilities | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - (0.000) | - | - | - | - | - | - | 0 | 0 |
| Current portion of long-term liabilities Total Current liabilities - Financial liabilities | | - | (2,038) (2,038) | - | 104 104 | 104 104 | 104 104 | 104 104 | - | 0 | 0 |
| Trade and other payables from exchange transactions | _ | 102.22 | 000 000 | 100 100 | 44= === | 445 55 | 44==== | | 500.000 | 700.00 | 0/= ** |
| Trade and other payables from exchange transactions Other trade payables from exchange transactions | 5 | 198,265 | 333,389 | 436,469 - | 147,782 - | 147,782 - | 147,782 | 147,782 - | 590,618 - | 732,877 | 917,030 |
| Trade payables from Non-exchange transactions: Unspent conditional Grants Trade payables from Non-exchange transactions: Other | | 21,179 | 3,859 | 21,753 | - 573 | - 573 | - 573 | - 573 | - | (0) | (0) |
| VAT | | 96,685 | 41,625 | 5,520 | - | - | - | - | 13,618 | 12,585 | 13,274 |
| Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities | 2 | 316,129 | 378,873 | 463,742 | 148,355 | 148,355 | 148,355 | 148,355 | 604,236 | 745,463 | 930,304 |
| Borrowing Other financial liabilities | 4 | _ | 3,438 | 703 | 36 - | 36 | 36 | 36 - | | 0 | 0 |
| Total Non current liabilities - Financial liabilities | | - | 3,438 | 703 | 36 | 36 | 36 | 36 | - | 0 | |
| Non current liabilities. Long Tarm postion of today and today | | | | _ | | _ | | | | | _ |
| Non current liabilities - Long Term portion of trade payables Elelctricty Bulk Purchases | | - | - | - | - | - | - | - | - | - | - |
| Payables and Accruals - General Water Bulk Purchases | | - | - | - | - | - | - | - | - | - | - |
| Municipal Debt Relief | | - | - | - | - | - | - | - | - | - | - |
| Provisions Provisions | | | | | | | | | | | |
| Retirement benefits Refuse landfill site rehabilitation | | - 13,140 | 247 25,715 | 533 39,443 | 4,751 14,550 | 4,751 14,550 | 4,751 14,550 | 4,751 14,550 | | 0 | 0 |
| Other | | 2,379 | 1,282 | 2,600 | - | - | - | - | - | 0 | 0 |
| Total Provisions | | 15,519 | 27,244 | 42,576 | 19,301 | 19,301 | 19,301 | 19,301 | - | 0 | 0 |
| CHANGES IN NET ASSETS Accumulated surplus/(deficit) | | | | | | | | | | | |
| Accumulated surplus/(deficit) - opening balance | | 847,596 | 851,202 | 871,195 | 539,192 | 539,192 | 539,192 | 539,192 | - | 0 | 0 |
| GRAP adjustments Restated balance | | 847,596 | 851,202 | 871,195 | 539,192 | 539,192 | 539,192 | 539,192 | - | 0 | 0 |
| Surplus/(Defici⊭riday, 05 April 2024 10:49:02 SAT | | (26,493) | 86,884 | (6,019) | | 243,133 | | | 80-324 | e 37 of 9357 | |

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

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

References

- 1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
 2. Must reconcile with Table A6 Budgeted Financial Position
 3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 4. Borrowing must reconcile to Table A17
- 7. Loriovining intest reconstruct of table ATT

 5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

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

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

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

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

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

| Strategic Objective | Goal | Goal Code | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|--|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | 2025/26 | Budget Year +2 2026/27 |
| Develop education training and | Marketing of game farms Number of workshop and training | | | (188) (663) | (52) 504 | (11) 2 | 165 0 | 165 - | 165 — | 176 - | 189 0 | 189 0 |
| Develop response and recovery | developed An approved recovery and | | | - | - | (13,290) | 7,083 | 7,083 | 7,083 | 5,847 | 31 | 31 |
| Enhance Disaster Management | response strategy Develop Disaster Strategy | | | - (0.040) | _ | - (0.000) | _ | - | - | - | 0 | 0 |
| Enhance revenue collection | % adherence to Regulations % Spent on Conditional Grants as | | | (8,216) (3,394) | 224 | (3,000) | 19,290 | 19,290 - | 19,290 - | 23,250 | 22,085 | 22,085 - |
| Enhance revenue collection | per Grant Register Amount of own revenue collected | | | (39,965) | (55,529) | (71,417) | 80,707 | 80,707 | 80,707 | 103,404 | 93,461 | 93,555 |
| Enhance revenue collection | within the financial vear Date of Approval of the Budget | | | (766) | - | - | 2,555 | 2,555 | 2,555 | 2,734 | 2,925 | 2,925 |
| Enhance revenue collection | Related policies Date of Development of the Audit Action Plan | | | (704) | - | - | - | - | - | - | - | - |
| | Percentage of valuation roll | | | (1,674) | (1,331) | (1,417) | 39,100 | 39,100 | 39,100 | 29,327 | 44,766 | 44,766 |
| | Improving quality of services rendered | | | (5,132) | (15,473) | (14,998) | 1,204 | 1,204 | 1,204 | 19,364 | 1,379 | 1,379 |
| Ensure transparency and | Implementation of statutory obligations. | | | (1,875) | (3,958) | (3,003) | 14,664 | 5,925 | 5,925 | 15,874 | 16,789 | 16,789 |
| | Public Participation Policy | | | (1,302) | - | - | 2,893 | 2,893 | 2,893 | 3,096 | 3,313 | 3,313 |
| - 0-0/ | | | | (4.405) | (4.550) | (4.405) | | | | 4 004 | 4.050 | 4.050 |
| sanitation | Maintain the oxidation ponds. | | | (1,195) | (1,559) | (1,425) | 1,449 | 1,449 | 1,449 | 1,661 | 1,659 | |
| To improve access to energy and sanitation | | | | 1 | - | (3) | - | - | - | - | 0 | 0 |
| To improve access to energy and sanitation | | | | 1,784 | 2,330 | 1,796 | (4,416) | (4,416) | (4,416) | (2,790) | (5,056) | , , , |
| To improve access to energy and sanitation | Submission of business plan to DME | | | (5,366) | (2,150) | (470) | 1,221 | 1,221 | 1,221 | 1,052 | 1,398 | , |
| To improve access to energy and sanitation | To improve quality of services | | | (939) | - | - | 292 | 292 | 292 | (249) | 2,340 | 2,340 |
| To improve access to water delivery | Compliance to Grant funding and implement By-laws | | | (53,846) | (134,257) | (146,043) | 136,735 | 280,016 | 280,016 | 130,921 | 312,683 | 314,162 |
| To improve access to water | Improve status of blue drop and quality of water. | | | 279 | (10,518) | (15,438) | 19,800 | 19,800 | 19,800 | 22,079 | 24,482 | 24,482 |
| Allocations to other priorities | | | 2 | | | | | | | | | |
| otal Revenue (excluding capital transfers and contributions) | | | 1 | (123,160) | (221,769) | (268,716) | 322,743 | 457,286 | 457,286 | 355,745 | 522,443 | 524,016 |

[|] Total Revenue (excluding capital transfers and contributions) | 1 | (123,160) |
| 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

| Strategic Objective | Goal | Goal Code | Ref | 2020/21 | 2021/22 | 2022/23 | Ci | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|--|--------------|------|---------------|-----------|-----------|-----------------|-------------------|------------|---------------|-----------------------------|---------------------------|
| D thousand | | | IXCI | Audited | Audited | Audited | Original Budget | Adjusted | Full Year | Budget Year | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand 04. Governance | Develop and implement disaster prevention mitigation and | | | Outcome 24 | Outcome – | Outcome - | 3 | Budget 3 | Forecast 3 | 2024/25 | 2025/26 | 2026/27 |
| 04. Governance | preparedness Public Participation Policy | | | _ | - | 8 | 10 | 10 | 10 | 10 | 10 | 11 |
| Advertising of hunting season | Marketing of game farms | | | - | - | - | 70 | 70 | 70 | 31 | 33 | 34 |
| Approval of LED forum Terms of Reference | Establish LED forum | | | 3,557 | 3,448 | 2,331 | 870 | 1,870 | 1,870 | 2,100 | 2,201 | 2,306 |
| Creating a safe and healthy working environment for employees | Implement 3 health and safety programmes | | | 813 | 647 | 1,405 | 1,090 | 2,400 | 2,400 | 1,150 | 1,729 | 1,812 |
| Deliver departmental program of the SDBIP | Updating risk register on quarterly basis 1st week following the end of the quarter. | | | 2 | - | - | 3 | 3 | 3 | 3 | 3 | 4 |
| Develop and implement disaster prevention mitigation and preparedness | Develop and implement disaster prevention mitigation and preparedness | | | - | - | - | - | - | - | - | 0 | 0 |
| Develop database for local business | Establish Small Medium Macro- enterprise business | | | - | - | - | - | - | - | - | 0 | 0 |
| Develop education training and awareness strategies | Number of workshop and training developed | | | 205 | 1,930 | 1,336 | 880 | 2,080 | 2,080 | 1,330 | 1,394 | 1,461 |
| Develop response and recovery strategy | An approved recovery and response strategy | | | 214 | - | - | - | - | - | - | 0 | 0 |
| Effective of functional of Tokologo local council | Establishment of ward based HIV/AIDS structure | | | - | - | - | 30 | 30 | 30 | 30 | 31 | 33 |
| Effective working capital management | Develop asset policy | | | 5 | - | - | - | - | - | - | 0 | 0 |
| Enhance Disaster Management | Develop Disaster Strategy | | | 150 | - | - | 10 | 20 | 20 | 10 | 10 | 11 |
| Enhance revenue collection | % adherence to Regulations | | | - | - | - | - | - | - | - | 0 | 0 |
| Enhance revenue collection | Amount of own revenue collected within the financial year | | | - | - | (13,099) | - | - | - | - | 0 | 0 |
| Enhance revenue collection | Date of Approval of the Budget Related policies | | | 8,789 | 4,289 | - | - | - | - | - | - | - |
| Enhance revenue collection | Date of approval of the Final Annual Budget | | | 198 | 199 | - | 200 | 200 | 200 | 214 | 224 | 235 |
| Enhance revenue collection | Date of Development of the Audit Action Plan | | | - | 39 | 58 | 226 | 226 | 226 | - | 0 | 0 |
| Enhance revenue collection | Date of Submission of the Mid- Year Budget and Performance Assessment Report | | | 7,561 | 4,750 | 38,152 | 2,000 | 6,650 | 6,650 | 9,000 | 9,432 | 9,885 |
| Enhance revenue collection | Date of tabling of the Draft Annual Budget | | | - | - | - | 170 | 200 | 200 | 221 | 232 | 243 |
| Enhance revenue collection | Number of service accounts issued to consumers | | | 5,601 | 19,364 | 10,145 | 2,410 | 9,320 | 9,320 | 5,841 | 6,645 | 6,964 |
| Enhance revenue collection | Percentage of valuation roll implemented | | | - | 143 | - | - | - | - | - | 0 | 0 |
| Enhance revenue collection | Tabled Mid- year budget and performance assessment to Council | | | - | - | 2,867 | 1,010 | 5,610 | 5,610 | 2,010 | 3,154 | 3,306 |
| Ensure proper maintenance of waste management and removal | Improving quality of services rendered | | | 695 | 835 | (789) | 320 | 420 | 420 | 370 | 388 | 407 |
| Friday, 05 A | pril 2024 10:49:22 SAT | | | | | | | | | Pa | ge 40 of 35 | 7 |

| Strategic Objective | Goal | Goal Code | Ref | 2020/21 | 2021/22 | 2022/23 | Ci | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|--|--------------|------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | | 1101 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| 04. Governance | Develop and implement disaster prevention mitigation and preparedness | | | 24 | - Uttcome | - Outcome | 3 | 3 | 3 | 2024/25 | 2023/26 | 2020/21 |
| Ensure proper maintenance of waste management and removal | Operation and maintenance of graveyards | | | - | 44,086 | - | - | - | - | 150 | 157 | 165 |
| Ensure proper maintenance of waste management and removal | Operation and maintenance plan | | | 3,029 | 1,967 | - | 800 | 4,990 | 4,990 | - | 0 | 0 |
| Ensure transparency and accountability | Develop a program for transversal issues | | | - | - | - | 40 | 40 | 40 | 40 | 42 | 44 |
| Ensure transparency and accountability | Develop schedule of council meetings | | | 146 | 186 | 568 | 500 | 2,450 | 2,450 | 350 | 367 | 384 |
| Ensure transparency and accountability | Implementation of statutory obligations. | | | 70,044 | (744) | 82,405 | 85,888 | 100,532 | 100,532 | 179,473 | 154,251 | 158,872 |
| Ensuring the safety of residents | Develop a road safety campaign program and implementation thereof. | | | 64 | 47 | 35 | 160 | 195 | 195 | 209 | 219 | 229 |
| Functional Training Committee | Develop a schedule of meetings | | | - | - | - | 320 | 4,470 | 4,470 | 1,520 | 1,593 | 1,669 |
| Improve standard of existing road to appropriate level | Develop road master plan | | | - | - | - | - | - | - | 50 | 52 | 55 |
| Improve standard of existing road to appropriate level | Develop transport master plan. | | | - | - | - | - | - | - | - | 0 | 0 |
| Improve standard of existing road to appropriate level | Operations and maintenance plan | | | 1,836 | 678 | 722 | 1,120 | 1,220 | 1,220 | 620 | 650 | 681 |
| Number of By-laws proclaimed. | Regulate business environment | | | 38 | (822) | 45 | 120 | 120 | 120 | 70 | 73 | 77 |
| Number of projects developed/initiated | Attract investors to invest in local economy | | | 6 | - | - | 10 | 10 | 10 | 11 | 11 | 12 |
| Promote effective procedures and system | Number of Counts and verifications conducted | | | 160 | 66 | 84 | 70 | 120 | 120 | 128 | 135 | 141 |
| Promote effective procedures and system | Approved internal control manual | | | 6 | 2,253 | - | 20 | 20 | 20 | 21 | 22 | 24 |
| Promote effective procedures and system | Audit Opinion from the Audit General Audit Report | | | 2,726 | 3,863 | (4,255) | 1,500 | 9,200 | 9,200 | 2,500 | 2,620 | 2,746 |
| Promote effective procedures and system | Number of monthly fleet management reports on usage of Municipal fleet | | | 72 | 73 | - | 99 | 99 | 99 | 55 | 58 | 61 |
| Promote effective procedures and system | Number of updates done on the Supplier Database | | | 43 | - | - | - | - | - | - | 0 | 0 |
| Promote effective procedures and system | Unauthorized Irregular fruitless and wasteful expenditure Registers | | | - | - | 5,154 | 1,000 | 8,650 | 8,650 | 1,000 | 6,288 | 6,590 |
| Public Participation Policy | Public Participation Policy | | | 2 | 311 | 91 | 335 | 745 | 745 | 348 | 365 | 382 |
| Regulation of the use of Information Technology and municipal website | Review of IT policies | | | 3,215 | - | 34 | 105 | 105 | 105 | 105 | 110 | 116 |
| Strengthen planning and capacity in the municipality | 8 Strategic positions vacant in the organogram to be filled | | | 2 | - | - | - | - | - | - | 0 | 0 |
| Strengthen planning and capacity in the municipality | Review Human Resources Management Policy | | | 2,175 | 1,099 | 3,929 | 410 | 410 | 410 | 439 | 460 | 482 |
| Strengthen planning and capacity in the municipality | Update Organogram to meet IDP objectives and budget. | | | 212 | - | - | 10 | 10 | 10 | 11 | 11 | 12 |
| Friday, 05 A | pril 2024 10:49:22 SAT | | | | | | | | | Pa | ge 41 of 35 | 7 |

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

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

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

| Strategic Objective | Goal | Goal Code | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | |
|--------------------------------------|--|--------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Ensure proper maintenance of | Operation and maintenance of | | | - Outcome | - Outcome | | - Duuget | - Duuget | - Tolecast | - | 0 | |
| waste management and removal | graveyards | | | | | | | | | | | |
| Ensure that Council Resolutions | Update Council Resolution | | | _ | 817 | _ | _ | _ | _ | _ | _ | _ |
| are implemented efficiently | Register to ensure | | | | | | | | | | | |
| | implementation of Council Resolutions | | | | | | | | | | | |
| | Develop schedule of council | | | - | - | _ | - | - | - | - | 0 | 0 |
| accountability | meetings | | | | | | | | | | | |
| Ensure transparency and | Implementation of statutory | | | 12,558 | 39,653 | 69,860 | 62,970 | 256,251 | 256,251 | 64,140 | 81,022 | 81,777 |
| | obligations. | | | , | , | 31,232 | , | | , | .,,,,, | .,,, | 2., |
| Improve standard of existing road | Develop road master plan | | | _ | _ | _ | _ | _ | _ | _ | 0 | 0 |
| to appropriate level | Bovolop road mador plan | | | | | | | | | | | Ů |
| Number of projects | Attract investors to invest in local | | | _ | _ | _ | _ | _ | _ | | 0 | 0 |
| | economy | | | | | | | | | | | Ů |
| To ensure 95% access to basic | Develop business plan to address | | | _ | _ | 1,179 | 2,344 | 2,344 | 2,344 | | 0 | 0 |
| sanitation | sanitation backlog. | | | _ | _ | 1,179 | 2,044 | 2,044 | 2,044 | | | |
| To ensure 95% access to basic | Maintain the evidetion pends | | | | | 15,381 | 20,727 | 20,727 | 20.727 | 22.400 | 23,780 | 26,740 |
| sanitation | Maintain the oxidation ponds. | | | - | _ | 15,361 | 20,727 | 20,727 | 20,727 | 22,109 | 23,700 | 20,740 |
| To improve access to energy and | To improve quality of convices | | | _ | _ | | _ | _ | | | 0 | 0 |
| sanitation | To improve quality of services | | | _ | _ | | _ | | | | | |
| To improve access to water | Compliance to Grant funding and | | | 9,253 | 18,158 | 20,340 | _ | _ | _ | | 0 | 0 |
| delivery | implement By-laws | | | 0,200 | 10,100 | 20,010 | | | | | | Ů |
| To improve access to water | Reduce water loss | | | | _ | _ | _ | _ | _ | _ | 0 | 0 |
| delivery | Neduce water loss | | | - | _ | _ | _ | _ | _ | _ | | 0 |
| To improve access to water | To implement bulk water | | | 43,227 | 6,669 | 2,640 | 4,666 | 4,666 | 4,666 | | 0 | 0 |
| delivery | infrastructure to the municipality | | | 43,221 | 0,009 | 2,040 | 4,000 | 4,000 | 4,000 | _ | | 0 |
| | and equipping and drilling of borehole | | | | | | | | | | | |
| | Boronole | M | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | N | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | 0 | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | Р | | | | | | | | | | |
| | | | | | | | | | | | | |
| Allocations to other priorities | | | 3 | | | | | | | | | |
| Total Capital Expenditure References | | | 1 | 65,038 | 65,297 | 109,400 | 90,708 | 283,989 | 283,989 | 86,249 | 104,802 | 108,517 |

Total Capital Expenditure

References

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

| 0 - Supporting Table SA7 Measureable pe | rformance objectives | | | 1 | | | | | | |
|---|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | Unit of measurement | 2020/21 | 2021/22 | 2022/23 | С | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
| · · | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description | | Outcome | Outcome | Outcome | Dauget | Budget | Torecast | 2024123 | 2023/20 | 2020/27 |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| Function 2 - (name) Sub-function 1 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| Function 2 - (name) Sub-function 1 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| Function 2 - (name) Sub-function 1 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | | |
| And so on for the rest of the Votes | / 101 | (6 (1) | | 47/01/11 | | | | | | |

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

0 - Entities measureable performance objectives

| Description | Unit of measurement | 2020/21 | 2021/22 | 2022/23 | С | urrent Year 2023 | 24 | 2024/25 Mediu | ım Term Revenue Framework | & Expenditure |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|------------------------------|---------------------------|
| , i | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Entity 1 - (name of entity) Insert measure/s description | | | | | = 111 g 11 | | | | | |
| Entity 2 - (name of entity) Insert measure/s description | | | | | | | | | | |
| Entity 3 - (name of entity) Insert measure/s description And so on for the rest of the Entities | | | | | | | | | | |

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

0 - Supporting Table SA8 Performance indicators and benchmarks

| Description of financial indicator | Basis of calculation | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ear 2023/24 | | | Medium Term R enditure Frame | |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|---------------------------------|---------------------------|
| Description of infancial indicator | Dasis of Calculation | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Borrowing Management | | | | | | | | | | | |
| Credit Rating Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 3.1% | 9.6% | 10.1% | 0.6% | 0.5% | 0.5% | 0.5% | 1.9% | 2.1% | 2.1% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 4.4% | 9.8% | 15.8% | 0.4% | 0.4% | 0.4% | 0.4% | 1.9% | 2.1% | 2.2% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants and contributions | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital Gearing | Long Term Borrowing/ Funds & Reserves | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity Current Ratio Current Ratio adjusted for aged debtors | Current assets/current liabilities Current assets less debtors > 90 days/current | 0.3 0.3 | 0.8 0.8 | 0.2 0.2 | 0.8 0.8 | 0.5 0.5 | 0.5 0.5 | 0.5 0.5 | 0.4 0.4 | 0.6 0.6 | 0.5 0.5 |
| Liquidity Ratio | liabilities Monetary Assets/Current Liabilities | (0.1) | 0.6 | 0.1 | 0.6 | 0.1 | 0.1 | 0.1 | 0.2 | 0.4 | 0.4 |
| Revenue Management Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/Last 12 Mths Billing | 0.0% | 0.0% | 2.9% | 0.0% | 60.9% | 105.2% | 105.2% | 87.2% | 46.1% | 56.2% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 0.0% | 0.0% | 0.0% | 60.9% | 105.2% | 105.2% | 87.2% | 46.1% | 56.2% | 56.1% |
| Outstanding Debtors to Revenue Longstanding Debtors Recovered | Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > | 119.6% | 63.1% | 55.5% | 17.9% | 23.6% | 23.6% | 22.2% | 51.7% | 63.9% | 71.9% |
| Creditors Management | 12 Months Old | | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA's 65(e)) | | | | | | | | | | |
| Creditors to Cash and Investments | | -473.1% | -443.7% | -667.3% | 466.0% | 81.8% | 81.8% | 81.8% | 5251.3% | 19408.8% | -21257.3% |
| Other Indicators | | | | | | | | | | | |
| | Total Volume Losses (kW) technical Total Volume Losses (kW) non technical | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Electricity Distribution Losses (2) | Total Cost of Losses (Rand '000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | , | 0 |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Water Volumes :System input | Bulk Purchase Water treatment works | 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% | 0.0% 0.0% | 0.0% 0.0% |
| | Natural sources Total Volume Losses (k²) | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| | Total Cost of Losses (Rand '000) | _ | - 0 | - | - 0 | - | - | - | - | - | _ |
| Water Distribution Losses (2) | % Volume (units purchased and generated less units sold)/units purchased and generated | U | 0 | 0 | 0 | O | 0 | v | | | |
| Employee costs | Employee costs/(Total Revenue - capital | 46.5% | 40.4% | 32.9% | 30.4% | 30.4% | 30.4% | 28.5% | 31.8% | 29.4% | 30.6% |
| Remuneration | revenue) Total remuneration/(Total Revenue - capital | 49.3% | 43.7% | 35.8% | 32.7% | 33.3% | 33.3% | 37.5% | 33.9% | 30.0% | 31.3% |
| Repairs & Maintenance | revenue) R&M/(Total Revenue excluding capital revenue) | 5.3% | 2.7% | 3.4% | 5.1% | 4.8% | 4.8% | 4.6% | 4.1% | 3.7% | 3.8% |
| Finance charges & Depreciation IDP regulation financial viability indicators | FC&D/(Total Revenue - capital revenue) | 4.4% | 39.1% | 44.0% | 12.2% | 12.2% | 12.2% | 11.4% | 12.0% | 13.4% | 13.9% |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial vear) | - | - | 3.8 | 10.6 | 10.6 | 10.6 | - | ######### | ######### | ######### |
| ii.O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 304.7% | 169.1% | 105.5% | 51.7% | 69.5% | 69.5% | 57.6% | 111.6% | 175.3% | 204.5% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | (3.6) | (5.6) | (3.5) | 2.9 | 13.2 | 13.2 | 13.2 | 0.6 | 0.2 | (0.2) |

Borrowing

| Calculation | n data |
|-------------|----------------------------------|
| Debtors > | 90 days |
| Monthly fix | ked operational expenditure |
| Fixed ope | rational expenditure % assumptio |
| Own cape | х |

| 11,605 | 13,360 | 18,807 | 10,871 | 13,633 | 13,633 | 13,633 | 18,260 | 16,972 | 17,554 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% | 40.0% |
| - | - | - | - | - | - | - | - | 0 | 0 |
| _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |

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

| A Schedule | | | | | | | | | | | | |
|--|----------------|--|--------------|--------------------|--------------------|--------------------|-----------------------|--|-------------------------|------------------------|---|---------------------------|
| 0 - Supporting Table SA9 Social, economic and | demo | graphic statistics and assumptions | | | | | | | | | | |
| Description of economic indicator | | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | 2024/25 Mediur | m Term Revenue Framework | & Expenditure |
| bescription of economic maleutor | Ref. | busis of calculation | 2001 Octions | 2007 Gaivey | ZOTT OCHSUS | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment | | | | | | | | | | | | |
| Monthly household income (no. of households) | 1, 12 | | | | | | | | | | | |
| No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R52 201 - R102 400 R204 801 - R409 600 R409 601 - R409 600 R409 601 - R819 200 > R819 200 | | | | | | | | | | | | |
| Poverty profiles (no. of households) < R2 060 per household per month | 13 | | | | | | | | | | | |
| Insert description Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Number of poor households (R per month) | 2 | | | | | | | | | | | |
| Housing statistics | 3 | | | | | | | | | | | |
| Formal Informal Total number of households | | | - | - | - | - | - | - | - | - | - | - |
| Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector | 5 | | | | | | | | | | | |
| Total new housing dwellings | | | - | - | - | - | - | - | - | - | - | - |
| Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - 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 | 7 | | | | | | | | | | | |
| Detail on the provision of municipal service | • | | | | | | | | | | | |
| | s for | A10 | | | | | | l | | 2024/25 Mediur | m Term Revenue | & Expenditure |
| Total municipal services | s for | A10 | | 2020/21 | 2021/22 | 2022/23 | | urrent Year 2023 | 24 Full Year | | m Term Revenue Framework Budget Year +1 | T |
| Total municipal services | Ref. | Household service targets (000) | | 2020/21 Outcome | 2021/22 Outcome | 2022/23 Outcome | Ci Original Budget | | | | Framework | T |
| Total municipal services | | | | | | | | Adjusted | Full Year | Budget Year | Framework Budget Year +1 | Budget Year |
| Total municipal services | Ref. | Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Total municipal services | Ref. 8 10 9 | Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Total municipal services | Ref. 8 10 9 | Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in 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) Using public tap (< min.service level) Other water supply (< min.service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush total (connected to sewerage) | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget - - - - - - - - | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Total municipal services | Ref. 8 10 9 | Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pit toliet (ventilated) | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Total municipal services | Ref. 8 10 9 | Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (* min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (with septic tank) Chemical toliet Pit toliet (vernitlated) Other toliet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toliet | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Total municipal services | Ref. 8 10 9 | Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Other water supply (at least min. service level) Other water supply (at least min. service level) Other water supply (s min. service level) No water supply (s min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush totiet (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 | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Total municipal services | Ref. 8 10 9 | Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No 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 sepito tank) Chemical boilet Pit tolet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Total municipal services | Ref. 8 10 9 | Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in 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) Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush tolet (connected to sewerage) Flush tolet (connected to sewerage) Flush tolet (with septic tank) Chemical tolet Pit tolet (ventilated) Other tolet provisions (< min. service level) Minimum Service Level and Above sub-total Bucket tolet Other tollet provisions (< min. service level) No tollet provisions Below Minimum Service Level sub-total Total number of households | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Total municipal services | Ref. 8 10 9 | Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (s min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage; Flush totalt (with septic tank) Chemical total Other total provisions (> min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min service level) No toilet provisions (< min service level) Total number of households Seneray: Electricity (at least min service level) Minimum Service Level and Above sub-total Total number of households Eneray: Electricity (at least min service level) Minimum Service Level and Above sub-total Electricity (< min service level) Minimum Service Level and Above sub-total Electricity (< min service level) | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Total municipal services | Ref. 8 10 9 | Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Other water supply (at least min. service level) Other water supply (at least min. service level) Other water supply (s min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush totiet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Minimum Service Level and Above sub-total Electricity (r min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Total municipal services | Ref. 8 10 9 | Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in 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) Other water supply (so min service level) No water supply (so min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sweraee: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (pentilated) Other toilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Minimum Service Level and Above sub-total Electricity (or min service level) Minimum Service Level and Above sub-total Electricity (or min service level) Electricity - prepaid ((min service level) Cher energy sources Below Minimum Service Level sub-total | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Total municipal services | Ref. 8 10 9 | Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Other water supply (at least min service level) Other water supply (st least min service level) No water supply (sr min service level) No water supply (sr min service level) No water supply Bolow Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septio tank) Chemical toilet Pit toilet (wellsted) Other toilet provisions (sr min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (sr min service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | |
| Total municipal services | Ref. 8 10 9 | Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in 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) Other water supply (s min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/swerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (pentilated) Other toilet provisions (> min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Minimum Service Level and Above sub-total Electricity (or min service level) Electricity (or min service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Total number of households Refuse: Removed at least once a week Using communal refuse dump Using own refuse dump Other rubbish disposal | | Outcome | Outcome | Outcome | | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Total municipal services Municipal in-house services | Ref. 8 10 9 | Household service targets (000) Water; Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) No water supply (< min. service level) In the supply selve with service Level sub-total Sanitation/sewerage; Flush toilet (connected to sewerage) Flush toilet (ventilated) Other toilet provisions (< min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Electricity (< min. service level) Electricity - prepaid (min. service level) Other remps vources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Total number of households Refuse: Removed at least once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | Ref. 8 10 9 | Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Other water supply (at least min service level) Other water supply (so this service level) Other water supply (so this service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (pentilated) Other toilet provisions (so min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (so min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (at least min.service level) Electricity (at least min.service level) Electricity - prepaid (smin.service level) Electricity - prepaid (smin.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level sub-total Total number of households Delow Minimum Service Level sub-total Total number of households Delow Minimum Service Level sub-total Total number of households | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Municipal in-house services | Ref. 8 10 9 10 | Household service targets (000) Water; Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) No water supply (< min. service level) In the supply selve with service Level sub-total Sanitation/sewerage; Flush toilet (connected to sewerage) Flush toilet (ventilated) Other toilet provisions (< min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Electricity (< min. service level) Electricity - prepaid (min. service level) Other remps vources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Total number of households Refuse: Removed at least once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |

Friday, 05 April 2024 10:49:56 SA Total number of households

0 - Supporting Table SA9 Social, economic and demographic statistics and assumptions 2020/21 2021/22 2022/23 Current Year 2024/25 Medium Term Revenue & Evnenditure Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Census Outcome Outcome Outcome Original Budge Outcome Outcome Outcome Demographics Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)
Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions

Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources

Below Minimum Service Level sub-total Total number of households Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a weel Using communal refuse dump Using own refuse dump Other rubbish disnosal No rubbish disposal

Below Minimum Service Level sub-total Total number of households Current Year 2023/24 2020/21 2021/22 2022/23 Framework Municipal entity services Adjusted Full Year **Budget Year** Budget Year +1 Budget Year Outcome Outcome Outcome Original Budget 2024/25 2025/26 +2 2026/27 Household service targets (000) Name of municipal entity Vater: Piped water inside dwelling Piped water inside vard (but not in dwelling) Using public tap (at least min.service level)
Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Name of municipal entity Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions

Below Minimum Service Level sub-total Total number of households Name of municipal entity Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total
Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources

Below Minimum Service Level sub-total Total number of households Name of municipal entity 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 2024/25 Medium Term Revenue & Expenditure Current Year 2023/24 2020/21 2021/22 2022/23 Framework Services provided by 'external mechanisms' Adjusted Full Year **Budget Year** Budget Year +1 **Budget Year** Outcome Outcome Outcome Original Budget Budget Forecast 2024/25 2025/26 +2 2026/27 Names of service providers Household service targets (000) Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)

Minimum Service Level and Above sub-total 10 9 Using public tap (< min.service level) Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total 10 Total number of households Names of service providers Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Other toilet provisions (< min.service level) No toilet provisions

Below Minimum Service Level sub-total

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| 0 - Supporting Table SA9 Social, economic and o | lemo | graphic statistics and assumptions | | | | | | | | | | |
|---|------|--|-------------|-------------|-------------|-----------|-----------------|------------------|-------------------------|---------------|-----------------------------|---------------|
| | | | | | | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| <u>Demographics</u> | TAGE | | | | | | | | | | | |
| Names of service providers | | Energy: | • | | | | Ì | | | | | |
| | | Electricity (at least min.service level) | | | | | | | | | | |
| | | Electricity - prepaid (min.service level) | | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | - | - | - | - | - | - | - | - | - |
| | | Electricity (< min.service level) | | | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | | |
| | | Other energy sources | | | | _ | | _ | _ | | _ | |
| | | Below Minimum Service Level sub-total Total number of households | | | - | _ | - | | _ | | _ | - |
| Names of service providers | | Refuse: | | _ | _ | _ | _ | _ | - | - | _ | _ |
| Names of Service providers | | Removed at least once a week | | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | _ | _ | _ | _ | _ | - | _ | _ | _ |
| | | Removed less frequently than once a week | | | | | | | | | | |
| | | Using communal refuse dump | | | | | | | | | | |
| | | Using own refuse dump | | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | | |
| | | Below Minimum Service Level sub-total | | _ | _ | - | - | _ | - | - | _ | _ |
| | L | Total number of households | | - | - | | - | - | - | - | - | - |
| | Γ | <u> </u> | | | | | | | | | | |
| | | | | 2020/21 | 2021/22 | 2022/23 | ۰, | urrent Year 2023 | 24 | 2024/25 Mediu | m Term Revenue | & Expenditure |
| Detail of Free Basic Services (FBS) provided | | | | 2020/21 | 2021/22 | 2022/23 | | urrent rear 2023 | 24 | | Framework | |
| betail of Free Basis Services (FBS) provided | | | | | | | | | | | | |
| | | | | Outcome | Outcome | Outcome | Original Budget | Adjusted | Full Year | | Budget Year +1 | Budget Year |
| EL 419 | Ref | I postion of households for each time of EDC | | 041001110 | Guitoniio | | ongma Baagot | Budget | Forecast | 2024/25 | 2025/26 | +2 2026/27 |
| Electricity | Rei | Location of households for each type of FBS Formal settlements - (50 kwh per indigent household | | | | | | | | | | |
| List type of FBS service | | per month Rands) | | _ | _ | _ | 1,752,000 | 1,752,000 | 1,752,000 | 2,436,000 | _ | _ |
| ,, | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Total cost of FBS - Electricity for informal settlements | | - | - | - | - | - | - | - | - | - |
| Water | Ref | Location of households for each type of FBS | | | | | | | | | | |
| | | Formal settlements - (6 kilolitre per indigent household | | | | | | | | | | |
| List type of FBS service | | per month Rands) | | 193,141 | 652,216 | 468,218 | 1,584,000 | 1,584,000 | 1,584,000 | 800,031 | - | - |
| | | Number of HH receiving this type of FBS Informal settlements (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS Other (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Total cost of FBS - Water for informal settlements | | - | - | - | - | - | - | _ | - | - |
| Sanitation | Ref | Location of households for each type of FBS | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (free sanitation service to indigent households) | | 2,801,051 | 3,584,416 | 2,796,347 | 6,960,000 | 6,960,000 | 6,960,000 | 4,297,880 | 7,968,504 | 7,968,504 |
| List type of 1 Do solvido | | Number of HH receivina this type of FBS | | 2,001,001 | 0,004,410 | 2,730,047 | 0,300,000 | 0,300,000 | 0,300,000 | 7,231,000 | 1,300,304 | 7,300,304 |
| | | Informal settlements (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | _ | _ | | | | | |
| Refuse Removal | Ref | Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS | | | _ | _ | | | _ | | _ | _ |
| Notage Nethoval | 1/61 | Formal settlements - (removed once a week to indigent | | | | | | | | | | |
| List type of FBS service | | households) | | - | - | 1,796,490 | 4,416,000 | 4,416,000 | 4,416,000 | 2,790,266 | 5,055,878 | 5,055,878 |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settleme | -4- | | | | | | | | | |
| | | | | _ | _ | | | | | _ | - | |

- Total cost of FBS Refuse Removal for informal setti References

 1. Monthly household income threshold. Should include all sources of income.

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

 3. Include total of all housing units within the municipality.

 4. Number of subsidised diveilings to be constructed by the municipality under agency agreement with province

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

 6. Insert actual or estimated % collection rate assumed as a basis for budget calculations

 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

 8. Stand distance < 200m from dwelling

 9. Stand distance < 200m from dwelling

 10. Borehole, spring, rain-water tank etc.

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

 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire

 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

0 Supporting Table SA10 Funding measurement

| Description | MFMA | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | ar 2023/24 | | 2024/25 Mediur | n Term Revenue Framework | & Expenditur |
|--|------------------------------------|---------|----------------------|---------------------|----------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| 2000.14.00.1 | section | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| unding measures | | | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 1 | (41,904) | (75,142) | (65,409) | 31,714 | 180,558 | 180,558 | 180,558 | 11,247 | 3,776 | (4,314 |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | (288,553) | (258,132) | (395,786) | (58,985) | (71,428) | (71,428) | (71,224) | (407,488) | (358,569) | (522,193 |
| Cash year end/monthly employee/supplier payments | 18(1)b | 3 | (3.6) | (5.6) | (3.5) | 2.9 | 13.2 | 13.2 | 13.2 | 0.6 | 0.2 | (0.2 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | (26,493) | 86,884 | (6,019) | 138,191 | 243,133 | 243,133 | 257,845 | 80,324 | 259,261 | 251,464 |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | 5 | N.A. | (2.7%) | 15.6% | 59.3% | (6.0%) | (6.0%) | 9.4% | 22.6% | (19.3%) | (5.9%) |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | 0.0% | 21.1% | 0.0% | 20.4% | 34.5% | 34.5% | 32.4% | 33.8% | 37.0% | 37.0% |
| Debt impairment expense as a % of total billable revenue | 18(1)a,(2) | 7 | 0.0% | 0.0% | 98.4% | 0.0% | 0.0% | 0.0% | 0.0% | 55.3% | 55.4% | 55.4% |
| Capital payments % of capital expenditure | 18(1)c;19 | 8 | 0.0% | 0.0% | 0.0% | 100.0% | 31.9% | 31.9% | 31.9% | 31.2% | 31.7% | 31.8% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | 9 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 18(1)a | 10 | | | | | | | | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 18(1)a | 11 | N.A. | 240.5% | (91.9%) | 147.3% | (121.2%) | 0.0% | 0.0% | (711.9%) | 61.2% | 38.0% |
| Long term receivables % change - incr(decr) | 18(1)a | 12 | N.A. | 0.0% | (100.0%) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 20(1)(vi) | 13 | 0.6% | 0.6% | 1.0% | 1.7% | 1.6% | 1.6% | 1.1% | 0.9% | 1.0% | 0.0% |
| Asset renewal % of capital budget | 20(1)(vi) | 14 | 0.0% | 74.4% | 85.4% | 59.8% | 87.2% | 87.2% | 0.0% | 70.2% | 73.1% | 71.6% |
| eferences Positive cash balances indicative of minimum compliance - subjec Deduct cash and investment applications (defined) from cash bala Indicative of sufficient liquidity to meet average monthly operating Indicative of funded operational requirements Indicative of adherence to macro-economic targets (prior to 2003/ Realistic average cash collection forecasts as % of annual billed r | ances payments 04 revenue no | ot avai | ilable for high capa | acity municipalitie | es and later for oth | ner capacity class | sifications) | | | | l | |

| Realistic average cash collection forecasts as % of annual billed re Realistic average increase in debt impairment (doubtful debt) provi | evenue | Ji ava | nable for flight cape | iony mamoipana | | nor capacity crace | sinoationey | | | | | |
|---|------------------------|--------|--|---|---|--|---|--|--|--|--|--|
| 8. Indicative of planned capital expenditure level & cash payment time | ing | | | | | | | | | | | |
| Indicative of compliance with borrowing 'only' for the capital budget Substantiation of National/Province allocations included in budget | | exce | ed 100% unless re | financing | | | | | | | | |
| 11. Indicative of realistic current arrear debtor collection targets (prior | to 2003/04 r | | | | | | | | | | | |
| Indicative of realistic long term arrear debtor collection targets (pr Indicative of a credible allowance for repairs & maintenance of as | | | | | municipalities and | d later for other c | apacity classificat | ions) | | | | |
| 14. Indicative of a credible allowance for asset renewal (requires ana | | | | | ojects - detailed c | apital plan) - func | tioning assets rev | renue protection | | | | |
| <u>Supporting indicators</u> % incr total service charges (incl prop rates) | 18(1)a | | 0.0% | 3.3% | 21.6% | 65.3% | (0.0%) | 0.0% | 15.4% | 28.6% | (13.3%) | 0.1% |
| % incr Property Tax | 18(1)a | | 0.0% | 0.0% | 0.0% | 0.0% | (0.0%) | 0.0% | 0.0% | 34.7% | 11.4% | (0.0%) |
| % incr Service charges - Electricity | 18(1)a | | 0.0% | 11.2% | 39.2% | 16.1% | (0.0%) | 0.0% | 7.0% | 8.2% | 18.5% | 0.3% |
| % incr Service charges - Water % incr Service charges - Waste Water Management | 18(1)a 18(1)a | | 0.0% 0.0% | (22.8%) 0.7% | 19.4% 14.6% | (39.1%) (13.0%) | 0.0% 0.0% | 0.0% 0.0% | 100.4% 39.3% | 258.9% 36.0% | (36.1%) (15.8%) | 0.0% 0.0% |
| % incr Service charges - Waste Water Management | 18(1)a | | 0.0% | 4.2% | 9.6% | 98.7% | 0.0% | 0.0% | 16.8% | 23.7% | (59.5%) | 0.0% |
| % incr in Sale of Goods and Rendering of Services | 18(1)a | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Total billable revenue Service charges | 18(1)a | | 45,967 45,967 | 47,506 47,506 | 57,769 57,769 | 95,490 95,490 | 95,490 95,490 | 95,490 95,490 | 110,202 110,202 | 122,821 122,821 | 106,497 106,497 | 106,586 106,586 |
| Property rates | | | - | _ | _ | 24,873 | 24,873 | 24,873 | 24,873 | 33,499 | 37,305 | 37,305 |
| Service charges - electricity revenue Service charges - water revenue | | | 13,974 2,812 | 15,542 2,170 | 21,630 2,591 | 25,114 1,577 | 25,114 1,577 | 25,114 1,577 | 26,866 3,161 | 27,169 5,660 | 32,189 3,619 | 32,277 3,619 |
| Service charges - water revenue | | | 17,617 | 17,749 | 20,346 | 17,694 | 17,694 | 17,694 | 24,654 | 24,056 | 20,257 | 20,257 |
| Service charges - refuse removal | | | 11,564 | 12,045 | 13,202 | 26,232 | 26,232 | 26,232 | 30,648 | 32,437 | 13,128 | 13,128 |
| Agency services | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital expenditure excluding capital grant funding | | | _ | - | - | _ | - | - | - | - | 0 | 0 |
| Cash receipts from ratepayers Ratepayer & Other revenue | 18(1)a 18(1)a | | 41,683 | 10,557 50,086 | - 57,962 | 45,173 221,529 | 76,425 221,529 | 76,425 221,529 | 76,425 236,241 | 41,799 123,507 | 39,698 107,282 | 39,700 107,375 |
| Change in consumer debtors (current and non-current) | 10(1)a | | N/A | 160,445 | (208,417) | 26,760 | (54,442) | 221,029 | 230,241 | 67,710 | 35,634 | 35,649 |
| Operating and Capital Grant Revenue | 18(1)a | | 62,154 | 148,249 | 167,934 | 170,686 | 313,967 | 313,967 | 313,967 | 167,363 | 351,553 | 353,033 |
| Capital expenditure - total Capital expenditure - renewal | 20(1)(vi) 20(1)(vi) | | 65,038 | 65,297 48,580 | 95,167 81,306 | 90,708 54,247 | 283,989 247,528 | 283,989 247,528 | 283,989 | 102,283 71,754 | 121,958 89,169 | 125,673 89,923 |
| Supporting benchmarks | . , , , | | | | · | | · | | | · | · | |
| Growth guideline maximum | | | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% |
| CPI guideline | | | 4.3% | 3.9% | 4.6% | 5.0% | 5.0% | 5.0% | 5.0% | 5.4% | 5.6% | 5.4% |
| DoRA operating grants total MFY DoRA capital grants total MFY | | | | | | | | | | | | |
| Provincial operating grants | | | | | | | | | | | | |
| Provincial capital grants District Municipality grants | | | | | | | | | | | | |
| Total gazetted/advised national, provincial and district grants | | | | | | | | | | - | - | - |
| Average annual collection rate (arrears inclusive) | | | | | | | | | | | | ļ |
| DoRA operating | | | | | Į. | | | | | | | |
| List operating grants | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| DoRA capital | | | | | | | | | | - | - | - |
| List capital grants | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total | | | | | | | | | | - | - | - |
| <u>Trend</u> Change in consumer debtors (current and non-current) | | | N/A | 160,445 | (208,417) | 26,760 | (54,442) | - | - | 67,710 | 35,634 | 35,649 |
| Total Operating Revenue | | | 106,059 | 132,366 | 175,289 | 223,297 | 223,297 | 223,297 | 238,009 | 263,628 | 247,977 | 249,191 |
| Total Operating Expenditure Operating Performance Surplus/(Deficit) | | | 149,653 (43,594) | 134,885 (2,519) | 274,736 (99,446) | 175,813 47,483 | 214,152 9,144 | 214,152 9,144 | 214,152 23,856 | 266,070 (2,442) | 253,178 (5,201) | 262,547 (13,356) |
| Cash and Cash Equivalents (30 June 2012) | <u></u> | L | (40,004) | (2,519) | (33,440) | 41,100 | J, 1 44 | 3,144 | 20,000 | 11,247 | (3,201) | (10,000) |
| Revenue | | | | 24.8% | 32.4% | 27.4% | (0.0%) | 0.0% | 6.6% | 18.1% | (5.9%) | 0.5% |
| % Increase in Total Operating Revenue | | | | | | | | 0.0% | 0.0% | 34.7% | (5.9%) 11.4% | (0.0%) |
| % Increase in Total Operating Revenue % Increase in Property Rates Revenue | | | | 0.0% | 0.0% | 0.0% | (0.0%) | 0.070 | 0.0% | | 11.4/0 | |
| % Increase in Property Rates Revenue % Increase in Electricity Revenue | | | | 11.2% | 39.2% | 16.1% | (0.0%) | 0.0% | 7.0% | 8.2% | 18.5% | 0.3% |
| % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges | | | | | | | | | | | | |
| % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure | | | 0.0% | 11.2% 3.3% (9.9%) | 39.2% 21.6% 103.7% | 16.1% 65.3% (36.0%) | (0.0%) (0.0%) 21.8% | 0.0% 0.0% | 7.0% 15.4% 0.0% | 8.2% 28.6% 24.2% | 18.5% (13.3%) (4.8%) | 0.3% 0.1% 3.7% |
| % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs | | | 0.0% | 11.2% 3.3% (9.9%) 8.4% | 39.2% 21.6% 103.7% 7.8% | 16.1% 65.3% (36.0%) 17.6% | (0.0%) (0.0%) 21.8% 0.0% | 0.0% 0.0% 0.0% 0.0% | 7.0% 15.4% 0.0% 0.0% | 8.2% 28.6% 24.2% 23.8% | 18.5% (13.3%) (4.8%) (13.1%) | 0.3% 0.1% 3.7% 4.8% |
| % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) | | | | 11.2% 3.3% (9.9%) 8.4% 28.2% 0 | 39.2% 21.6% 103.7% | 16.1% 65.3% (36.0%) | (0.0%) (0.0%) 21.8% | 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 7.0% 15.4% 0.0% 0.0% 0.0% 262701.814 | 8.2% 28.6% 24.2% 23.8% 201.2% 325139.4574 | 18.5% (13.3%) (4.8%) | 0.3% 0.1% 3.7% |
| % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) | | | 0.0% 0.0% 0 | 11.2% 3.3% (9.9%) 8.4% 28.2% 0 | 39.2% 21.6% 103.7% 7.8% (22.6%) 0 | 16.1% 65.3% (36.0%) 17.6% 1.0% 0 | (0.0%) (0.0%) 21.8% 0.0% (83.7%) 0 | 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 7.0% 15.4% 0.0% 0.0% 0.0% 262701.814 512428.8462 | 8.2% 28.6% 24.2% 23.8% 201.2% 325139.4574 414213.3846 | 18.5% (13.3%) (4.8%) (13.1%) 4.8% 1777451.976 | 0.3% 0.1% 3.7% 4.8% 4.8% 12728569.5 |
| % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) | | | 0.0% 0.0% 0 | 11.2% 3.3% (9.9%) 8.4% 28.2% 0 | 39.2% 21.6% 103.7% 7.8% (22.6%) 0 | 16.1% 65.3% (36.0%) 17.6% 1.0% 0 | (0.0%) (0.0%) 21.8% 0.0% (83.7%) 0 | 0.0% 0.0% 0.0% 0.0% 0.0% 0 | 7.0% 15.4% 0.0% 0.0% 0.0% 262701.814 | 8.2% 28.6% 24.2% 23.8% 201.2% 325139.4574 | 18.5% (13.3%) (4.8%) (13.1%) 4.8% 1777451.976 | 0.3% 0.1% 3.7% 4.8% 4.8% 12728569.5 |
| % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) 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% 0.0% 0 0 0 | 11.2% 3.3% (9.9%) 8.4% 28.2% 0 0 | 39.2% 21.6% 103.7% 7.8% (22.6%) 0 0 1.0% | 16.1% 65.3% (36.0%) 17.6% 1.0% 0 0 1.7% | (0.0%) (0.0%) 21.8% 0.0% (83.7%) 0 0 1.6% | 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 | 7.0% 15.4% 0.0% 0.0% 0.0% 262701.814 512428.8462 1.1% | 8.2% 28.6% 24.2% 23.8% 201.2% 325139.4574 414213.3846 1.1% | 18.5% (13.3%) (4.8%) (13.1%) 4.8% 1777451.976 0 0.9% | 0.3% 0.1% 3.7% 4.8% 4.8% 12728569.5 0 1.0% |
| % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue | | | 0.0% 0.0% 0 0 0 0.6% | 11.2% 3.3% (9.9%) 8.4% 28.2% 0 0 0.6% 9.7% | 39.2% 21.6% 103.7% 7.8% (22.6%) 0 0 1.0% 14.9% | 16.1% 65.3% (36.0%) 17.6% 1.0% 0 0 1.7% 9.9% | (0.0%) (0.0%) 21.8% 0.0% (83.7%) 0 0 1.6% 37.9% | 0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.6% 37.9% | 7.0% 15.4% 0.0% 0.0% 0.0% 262701.814 512428.8462 1.1% 8.0% | 8.2% 28.6% 24.2% 23.8% 201.2% 325139.4574 414213.3846 1.1% 8.0% | 18.5% (13.3%) (4.8%) (13.1%) 4.8% 1777451.976 0 0.9% 9.7% | 0.3% 0.1% 3.7% 4.8% 4.8% 12728569.5 0 1.0% 9.9% |
| % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) | | | 0.0% 0.0% 0 0 0.6% 0.6% 0.0% | 11.2% 3.3% (9.9%) 8.4% 28.2% 0 0 0.66% 9.7% 0.0% | 39.2% 21.6% 103.7% 7.8% (22.6%) 0 0 1.0% 14.9% 98.4% | 16.1% 65.3% (36.0%) 17.6% 1.0% 0 0 1.7% 9.9% 0.0% | (0.0%) (0.0%) (0.0%) 21.8% 0.0% (83.7%) 0 0 1.6% 37.9% 0.0% | 0.0% 0.0% 0.0% 0.0% 0.0% 0 1.6% 37.9% 0.0% | 7.0% 15.4% 0.0% 0.0% 0.0% 262701.814 512428.8462 1.1% 8.0% 0.0% | 8.2% 28.6% 24.2% 23.8% 201.2% 325139.4574 414213.3846 1.1% 8.0% 55.3% | 18.5% (13.3%) (4.8%) (13.1%) 1777451.976 0 0.9% 9.7% 55.4% | 0.3% 0.1% 3.7% 4.8% 4.8% 12728569.5 0 1.0% 9.9% 55.4% |
| % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) | | | 0.0% 0.0% 0 0 0.6% 0.6% 0.0% | 11.2% 3.3% (9.9%) 8.4% 28.2% 0 0.6% 9.7% 0.0% | 39.2% 21.6% 103.7% 7.8% (22.6%) 0 0 1.0% 14.9% 98.4% | 16.1% 65.3% (36.0%) 17.6% 1.0% 0 0 1.7% 9.9% 0.0% | (0.0%) (0.0%) (0.0%) 21.8% 0.0% (83.7%) 0 1.6% 37.9% 0.0% | 0.0% 0.0% 0.0% 0.0% 0.0% 0 1.6% 37.9% 0.0% | 7.0% 15.4% 0.0% 0.0% 0.0% 262701.814 512428.8462 1.1% 8.0% 0.0% | 8.2% 28.6% 24.2% 23.8% 201.2% 325139.4574 414213.3846 1.1% 8.0% 55.3% | 18.5% (13.3%) (4.8%) (13.1%) 4.8% 1777451.976 0 0.9% 9.7% 55.4% | 0.3% 0.1% 3.7% 4.8% 4.8% 12728569.5 0 1.0% 9.9% 55.4% |

0 Supporting Table SA10 Funding measurement

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

References
15. Subject to figures provided in Schedule.

0 - Supporting Table SA11 Property rates summary

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| · | 1101 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Valuation: | 1 | | | | | | | | | |
| Date of valuation: | | 1900-01-01 | 1900-01-02 | 1900-01-03 | 1900-01-04 | | | | | |
| Financial year valuation used | | 0 | 0 | 0 | 0 | | | 0 | | |
| Municipal by-laws s6 in place? (Y/N) | 2 | 0 | 0 | 0 | 0 | | | 0 | | |
| Municipal/assistant valuer appointed? (Y/N) | | 0 | 0 | 0 | 0 | | 0 | 0 | | • |
| Municipal partnership s38 used? (Y/N) | ١ | 0 | 0 | 0 | 0 | 0 | 0 | U | 0 | 0 |
| No. of assistant valuers (FTE) | 3 | - | _ | _ | _ | - | - | _ | _ | _ |
| No. of data collectors (FTE) | 3 | _ | _ | - | _ | _ | _ | _ | _ | _ |
| No. of internal valuers (FTE) | 3 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of external valuers (FTE) | 4 | _ | _ | - | _ | - | - | _ | _ | _ |
| No. of additional valuers (FTE) | 4 | 0 | 0 | 0 - | 0 | _ | - | 0 | _ | _ |
| Valuation appeal board established? (Y/N) | | 0 _ | 0 _ | _ | U | | | U | | |
| Implementation time of new valuation roll (mths) | 5 | _ | _ | _ | _ | _ | _ | _ | _ | |
| No. of properties No. of sectional title values | 5 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| No. of unreasonably difficult properties s7(2) | 5 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 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) | ľ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions: | | _ | _ | _ | _ | _ | _ | _ | | |
| Valuation reductions-public infrastructure (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-nature reserves/park (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-mineral rights (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-R15,000 threshold (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-public worship (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-other (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total valuation reductions: | | ı | - | - | _ | - | _ | _ | - | - |
| Total value used for rating (Rm) | 5 | _ | _ | _ | _ | _ | _ | | _ | |
| Total land value (Rm) | 5 | _ | _ | _ | _ | _ | _ | _ | _ | |
| Total value of improvements (Rm) | 5 | _ | _ | _ | _ | _ | _ | _ | _ | |
| Total market value (Rm) | 5 | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | ľ | | | | | | | | | |
| Rating: | | | | | | | | | | |
| Residential rate used to determine rate for other categories? (Y/N) | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | | | 0 | | |
| Differential rates used? (Y/N) | 5 | 0 | 0 | 0 | 0 | | | 0 | | |
| Limit on annual rate increase (s20)? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special rating area used? (Y/N) | | 0 | 0 | 0 | 0 | | • | 0 | | |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rates policy accompanying budget? (Y/N) | | 0 | 0 | 0 | 0 | | | 0 | | |
| Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%) | | - 0.00/ | - 0.00/ | - 0.00/ | - 0.00/ | | | 0.00/ | | |
| Non-residential prescribed ratio \$19? (%) | | 0.0% | 0.0% | 0.0% | 0.0% | | | 0.0% | | |
| Rate revenue: | | | | | | | | | 1 | |
| Rate revenue budget (R '000) | 6 | - | - | | | - | - | - | - | - |
| Rate revenue expected to collect (R'000) | 6 | - | - | - | - | - | _ | - | - | |
| Expected cash collection rate (%) | _ | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Special rating areas (R'000) | 7 | _ | _ | - | _ | | | | | - |
| Rebates, exemptions - indigent (R'000) | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Rebates, exemptions - pensioners (R'000) | | _ | _ | _ | - | _ | _ | - | - | _ |
| Rebates, exemptions - bona fide farm. (R'000) | | _ | _ | _ | - | - | _ | - | - | _ |
| Rebates, exemptions - other (R'000) | | - | - | - | | - | _ | _ | - | - |
| Phase-in reductions/discounts (R'000) | | - | - | = | _ | - | | _ | - | - |
| Total rebates, exemptns, reductns, discs (R'000) | 1 | 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

| 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 Garage (Drakenst only) |
|---|----------|---------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|---|--|-------------|---|--|
| urrent Year 2023/24 | | | | | | | · | | | | | |
| aluation: | | | | | | | | | | | | |
| No. of properties | | - | - | - | - | - | - | - | - | - | - | |
| No. of sectional title property values | | - | - | - | - | - | - | - | - | - | - | |
| No. of unreasonably difficult properties s7(2) | | - | - | - | - | - | - | - | - | - | - | |
| No. of supplementary valuations | | - | - | - | - | - | - | - | - | - | - | |
| Supplementary valuation (Rm) | | 124,335,100 | 5,500,000 | 16,800,000 | - | - | 2,700,000 | 260,910,000 | - | - | - | |
| No. of valuation roll amendments | | _ | _ | _ | - | - | - | _ | _ | _ | - | |
| No. of objections by rate-payers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| No. of appeals by rate-payers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| No. of appeals by rate-payers finalised | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| No. of successful objections | 5 | _ | _ | _ | | _ | _ | | _ | | | |
| | 5 | | - | | | | - | | - | | | |
| No. of successful objections > 10% | 5 | - | - | - | - | - | - | - | - | - | - | |
| Estimated no. of properties not valued | | - | - | - | - | - | - | | - | - | - | |
| Years since last valuation (select) | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 0 | 0 | 0 |
| Frequency of valuation (select) | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 0 | 0 | 0 |
| Method of valuation used (select) | | Market | Market | Market | Market | Market | Market | Market | Market | 0 | 0 | 0 |
| Base of valuation (select) | | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | 0 | 0 | 0 |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Combination of rating types used? (Y/N) | | 0 | 0 | 0 | 0 | ő | ő | 0 | 0 | 0 | 0 | 0 |
| Flat rate used? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | | | 0 | | 0 | | | 0 |
| Is balance rated by uniform rate/variable rate? | | U | U | U | 0 | 0 | 0 | 0 | U | 0 | 0 | U |
| ation reductions: | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | - | - | - | - | - | - | - | - | - | - | |
| Valuation reductions-nature reserves/park (Rm) | | - | - | - | - | - | - | - | - | - | - | |
| Valuation reductions-mineral rights (Rm) | | _ | _ | _ | - | - | - | _ | _ | _ | - | |
| Valuation reductions-R15,000 threshold (Rm) | | 206 | _ | _ | _ | _ | _ | _ | 2 | _ | _ | |
| Valuation reductions-public worship (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Valuation reductions-other (Rm) | 2 | 40 | _ | _ | _ | _ | _ | _ | 2 | _ | _ | |
| al valuation reductions: | - | -10 | | | | | | | - | | | |
| ai valuation reductions: | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | 7,194 | 696 | 2,437 | 5,061 | 892 | - | 15 | 224 | _ | - | |
| Total land value (Rm) | 6 | _ | _ | | _ | _ | _ | _ | _ | _ | _ | |
| Total value of improvements (Rm) | 6 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Total market value (Rm) | 6 | 7.194 | 696 | 2.437 | 5.061 | 892 | 199 | 15 | 224 | _ | _ | |
| · · · | - | 7,134 | 030 | 2,437 | 3,001 | 032 | 133 | 13 | 224 | | | |
| ing: | | | | | | | | | | | | |
| Average rate | 3 | 0.015040 | 0.015040 | 0.015040 | 0.002558 | 0.015040 | - | 0.002588 | 0.015040 | - | - | |
| Rate revenue budget (R '000) | | 65,503 | 10,383 | 36,367 | 12,998 | 13,600 | - | 8 | 1,324 | - | - | |
| Rate revenue expected to collect (R'000) | | 58,953 | 9,344 | 32,730 | 11,698 | 12,240 | - | 7 | 1,191 | _ | - | |
| Expected cash collection rate (%) | 4 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.09 |
| Special rating areas (R'000) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | | | | | | | | | | | |
| Rebates, exemptions - indigent (R'000) | | 6,000 | - | - | - | - | - | - | - | - | - | |
| Rebates, exemptions - pensioners (R'000) | | 2,800 | - | - | - | - | - | - | - | - | - | |
| Rebates, exemptions - bona fide farm. (R'000) | | - | - | - | - | - | - | - | - | - | - | |
| Rebates, exemptions - other (R'000) | | 34,000 | _ | _ | - | - | - | - | _ | _ | - | |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | _ | | _ | _ | _ | _ | _ | _ | _ | _ | |
| | <u> </u> | | | | | | | | | | | |
| Phase-in reductions/discounts (RY00) tal rebates, exemptins, reductins, discs (RY00) tal rebates, exemptins, reductins, discs (RY00) tal rebates, exemptins, reductins, discs (RY00) tal references Land & Assistance Act, Restitution of Land Rights, C Include value of additional reductions is Tree value g Average rate - cents in the Rand. Ea 10.26 cents in Include armars collections In favour of the rate, payer | eater t | ual Property Association MPRA minimum | ations | - | | _ | _ | _ | _ | _ | - | |

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| 0 - Supporting | Table SA12b Pr | onerty rates h | v category | (hudget ve | ar) |
|----------------|----------------|----------------|------------|------------|-----|
| | | | | | |

| Description | Ref | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) |
|---|-----|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|---|--|-------------|---|---|
| Budget Year 2024/25 | | İ | | | | | | | | | Ĭ . | |
| Valuation: | | | | | | | | | | | | |
| No. of properties | | 11,071 | 228 | 565 | 2,416 | 377 | 2,010 | 110 | 134 | - | - | - |
| No. of sectional title property values | | 1,044 | - | - | - | - | - | - | - | - | - | - |
| No. of unreasonably difficult properties s7(2) | | - | - | - | - | - | - | - | - | - | - | - |
| No. of supplementary valuations | | - | - | - | - | - | - | - | - | - | - | - |
| Supplementary valuation (Rm) | | - | - | - | - | - | - | - | - | - | - | - |
| No. of valuation roll amendments | | - | - | - | - | - | - | - | - | - | - | - |
| No. of objections by rate-payers | | - | - | - | - | - | - | - | - | - | - | - |
| No. of appeals by rate-payers | | - | - | - | - | - | - | - | - | - | - | - |
| No. of appeals by rate-payers finalised | | - | - | - | - | - | - | - | - | - | - | - |
| No. of successful objections | 5 | - | - | - | _ | - | - | - | - | - | - | - |
| No. of successful objections > 10% | 5 | - | _ | - | - | - | - | - | - | - | - | - |
| Estimated no. of properties not valued | | - | _ | - | _ | _ | _ | | _ | - | - | _ |
| Years since last valuation (select) | | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 0 | 0 | 0 |
| Frequency of valuation (select) | | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 0 | 0 | 0 |
| Method of valuation used (select) | | market | market | market | market | market | market | market | market | 0 | 0 | 0 |
| Base of valuation (select) | | Land & Impr | Land & Impr | Land & Impr | Land & Impr | Land & Impr | Land & Impr | Land & Impr | Land & Impr | 0 | 0 | 0 |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Combination of rating types used? (Y/N) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flat rate used? (Y/N) | | 0 | 0 | ō | 0 | 0 | ō | 0 | 0 | 0 | 0 | 0 |
| Is balance rated by uniform rate/variable rate? | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valuation reductions: | | Ü | | Ů | Ü | | | · | | · · | Ü | · · |
| Valuation reductions-public infrastructure (Rm) | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-nature reserves/park (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-mineral rights (Rm) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Valuation reductions-R15.000 threshold (Rm) | | 166 | _ | _ | _ | _ | _ | _ | 2 | _ | _ | _ |
| Valuation reductions-public worship (Rm) | | - | _ | _ | _ | _ | _ | _ | | _ | _ | _ |
| Valuation reductions-other (Rm) | 2 | 39 | _ | _ | _ | _ | _ | _ | 2 | _ | _ | _ |
| Total valuation reductions: | - | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | 7,024 | 559 | 2,205 | 4,172 | 1,554 | - | 4 | 195 | - | - | - |
| Total land value (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total value of improvements (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total market value (Rm) | 6 | 7,024 | 559 | 2,205 | 4,172 | 1,554 | - | 4 | 195 | - | - | - |
| Rating: | | | | | | | | | | | 1 | |
| Average rate | 3 | 0.015747 | 0.015747 | 0.015747 | 0.002710 | 0.015747 | _ | 0.002710 | 0.015747 | _ | _ | _ |
| Rate revenue budget (R '000) | | 69,235 | 8,806 | 34,721 | 11,307 | 24,468 | _ | 11 | 1.485 | _ | _ | _ |
| Rate revenue expected to collect (R'000) | | 62,300 | 7,925 | 31,200 | 10,170 | 22,000 | | 10 | 1,336 | | | |
| Expected cash collection rate (%) | 4 | 9.0% | 90.0% | 90.0% | 90.0% | 90.0% | 0.0% | 90.0% | 90.0% | 0.0% | 0.0% | 0.0% |
| Special rating areas (R'000) | 1 1 | 0.070 | 30.070 | - 00.070 | 00.070 | - 00.070 | 0.070 | | - 00.070 | 0.070 | 0.070 | 0.070 |
| | | | | | | | | | | | | |
| Rebates, exemptions - indigent (R'000) | | 3,600 | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - pensioners (R'000) | | 2,510 | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - bona fide farm. (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - other (R'000) | | 34,700 | - | - | - | - | - | - | - | - | - | - |
| Phase-in reductions/discounts (R'000) | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Total rebates.exemptns.reductns.discs (R'000) | | _ | _ | | | _ | | | _ | | - | |

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References

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

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

2. Include value of additional reductions is "tine" 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. Includer areas collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

10 - Supporting Table SA13a Service Tariffs by category

| 0 - Supporting Table SA13a Service Tariffs b | y ca | | | | | | 2024/25 Mediu | m Term Revenue | & Expenditure |
|--|------|---|---|---|--|-------------------------|------------------------|---|---|
| Description | Ref | Provide description of tariff structure where appropriate | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | Budget Year 2024/25 | Framework Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Property rates (rate in the Rand) | 1 | | | | | | 2024/25 | 2025/26 | 2020/21 |
| Residential properties | | | - | - | - | - | 0.0081 | 0.0085 | 0.0089 |
| Residential properties - vacant land | | | - | - | - | - | - | - | - |
| Formal/informal settlements | | | - | - | - | - | - | - | - |
| Small holdings | | | - | - | - | - | 0.0000 | 0.0001 | 0.0000 |
| Farm properties - used | | | - | - | - | - | 0.0020 | 0.0021 | 0.0022 |
| Farm properties - not used | | | | - | | - | | _ | |
| Industrial properties Business and commercial properties | | | _ | _ | _ | _ | 0.0092 | 0.0096 | 0.0101 |
| Communal land - residential | | | - | - | - | _ | - | - | - |
| Communal land - small holdings | | | - | - | - | - | - | - | - |
| Communal land - farm property | | | - | - | - | - | - | - | - |
| Communal land - business and commercial | | | - | - | - | - | - | - | - |
| Communal land - other | | | - | - | - | - | - | - | - |
| State-owned properties | | | - | - | - | - | - | - | - |
| Municipal properties | | | - | - | - | - | - | - | - |
| Public service infrastructure | | | - | - | - | - | - | - | - |
| Privately owned towns serviced by the owner | | | - | - | - | - | - | - | - |
| State trust land | | | - | - | - | - | - | - | - |
| Restitution and redistribution properties | | | - | - | - | - | - | - | - |
| Protected areas | | | - | - | | - | | - | - |
| National monuments properties Property rates by usage | | | - | | - | - | | - | |
| Business and commercial properties | | | - | - | - | - | | - | - |
| Industrial properties | | | - | - | - | - | - | | - |
| Mining properties Residential properties | | | - | - | - | | 0 | 0 | 0 |
| Agricultural properties | | | | - | - | - | | - | - |
| Public benefit organisations | | | - | - | - | - | - | - | - |
| Public service purpose properties Public service infrastructure properties | | | - | - | - | - | - | - | - |
| Vacant land | | | - | - | _ | - | - | - | _ |
| Sport Clubs and Fields (Bitou only) | | | - | - | - | - | - | - | - |
| Sectional Title Garages (Drakenstein only) | | | - | - | - | - | - | - | - |
| Exemptions, reductions and rebates (Rands) | | | - | - | - | - | - | - | - |
| Residential properties | | | - | - | - | - | - | - | - |
| R15 000 threshhold rebate | | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| General residential rebate | | | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| Indigent rebate or exemption | | | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Pensioners/social grants rebate or exemption | | | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| Temporary relief rebate or exemption | | | 15 | 10 | 5 | - | - | - | - |
| Bona fide farmers rebate or exemption | • | | - | - | - | - | - | - | - |
| Other rebates or exemptions | 2 | | - | - | - | - | - | - | - |
| Water tariffs | | | - | - | - | - | - | - | - |
| Domestic | | | - | - | - | - | - | - | - |
| Basic charge/fixed fee (Rands/month) | | | - | - | - | - | - | - | - |
| Service point - vacant land (Rands/month) | | | - | - | - | - | - | - | - |
| Water usage - flat rate tariff (c/kl) | | (-1 | - | - | - | - | - | - | - |
| Water usage - life line tariff | | (describe structure) | - | - | - | - | - | - | - |
| Water usage - Block 1 (c/kl) | | (fill in thresholds) (fill in thresholds) | - | - | | - | | - | - |
| Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) | | (fill in thresholds) | _ | - | | | | - | _ |
| Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) | | (fill in thresholds) | | _ | | _ | | | |
| Water usage - Block 5 (c/kl) | | (fill in thresholds) | _ | _ | - | - | - | _ | _ |
| Water usage - Block 6 (c/kl) | | (fill in thresholds) | _ | - | - | - | - | - | _ |
| Other | 2 | , | - | - | - | - | - | - | - |
| | _ | | | | _ | _ | - | _ | - |
| Wasta water tariffs | _ | | _ | _ | | | 1 | Ĭ . | _ |
| Waste water tariffs Domestic | _ | | - | - | _ | | - | - | |
| Domestic | L | | - | - | - | - | - | - | - |
| Domestic Basic charge/fixed fee (Rands/month) | L | | - | - | - - - | - | - - - | - | - |
| Domestic | L | | - - - - | - | - | - | - - - | - - - | - - - |
| Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) | L | (fill in structure) | - - - - - | - - - - - | - | - - - - | - | - - - - | - - - |
| Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) | L | (fill in structure) (fill in structure) | - | - - - - - | - - - | - - - - | - | - - - - - | - - - - |
| 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) | | (fill in structure) (fill in structure) | - | - | - - - - | | - | - - - - - - | - - - - |
| 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) | | (fill in structure) | | - | - - - - | | | - - - - - - - | - - - - - |
| 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) | 2 | (fill in structure) (fill in structure) | | - | - - - - - | | - | - - - - - - - - | - - - - - - |
| 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) | | (fill in structure) (fill in structure) | | - | - - - - - | - | - | - | - - - - - - |
| Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl) Other | | (fill in structure) (fill in structure) | | - - - - - - - - - | - - - - - | - | - | - | - |
| Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl) Other Electricity tariffs | | (fill in structure) (fill in structure) | - | - - - - - - - - - - - - - - - - - - - | - - - - - | - | - | - - - - - - - - - - - | |
| Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl) Other Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) | | (fill in structure) (fill in structure) (fill in structure) | | | - - - - - - - - | - | - | - - - - - - - - - - - - - | - |
| Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl) Other Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE | | (fill in structure) (fill in structure) (fill in structure) (fill in structure) | - - - - - - - - 364 | - - - - - - - - 412 | - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | - |
| Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl) Other Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) | 2 | (fill in structure) (fill in structure) (fill in structure) (fill in structure) (how is this targeted?) (describe structure) | | | - - - - - - - - | - | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - |

A Schedule

0 - Supporting Table SA13a Service Tariffs by category

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

References

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

0 - Supporting Table SA13b Service Tariffs by category - explanatory

| Description | Ref | Provide description of tariff | 2020/21 | 2021/22 | 2022/23 | Current Year | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|---|---------|---------|---------|--------------|------------------------|-----------------------------|---------------------------|
| Description | Kei | structure where appropriate | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| [Insert lines as applicable] | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Water tariffs | | | | | | | | | |
| [Insert blocks as applicable] | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (IIII III dill doll dilla) | | | | | | | |
| Waste water tariffs | | (B) () | | | | | | | |
| [Insert blocks as applicable] | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| Flootwinity towiffs | | | | | | | | | |
| Electricity tariffs [Insert blocks as applicable] | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |

A Schedule

0 - Supporting Table SA13b Service Tariffs by category - explanatory

| c capporang ranco critical controls | ,, • | togory expianatory | | | | | | | |
|--|------|-------------------------------|---------|---------|---------|--------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | Provide description of tariff | 2020/21 | 2021/22 | 2022/23 | Current Year | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
| Description | Kei | structure where appropriate | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |

0 - Supporting Table SA14 Household bills

| 0 - Supporting Table SA14 Household bills | | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/ | 24 | 2024/25 Mac | lium Term Reven | ue & Expenditure | Framework |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|-----------------------------------|------------------------|---------------------------|-----------|
| Description | Ref | | | | | | | | | • | |
| Rand/cent | Kei | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 % incr. | Budget Year 2024/25 | Budget Year +1 2025/26 | 2026/27 |
| Monthly Account for Household - 'Middle Income | 1 | _ | _ | - | _ | _ | _ | 70 IIICI. | _ | _ | - |
| Range' | l . | | | | | | | | | | |
| Rates and services charges: | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Property rates | | _ | - | _ | _ | _ | - | _ | 5,679.80 | 5.958.11 | 6,238.14 |
| Electricity: Basic levy | | _ | _ | _ | _ | _ | _ | _ | 1,580.00 | 1,657.42 | 1,735.32 |
| Electricity: Consumption | | _ | _ | _ | _ | _ | _ | _ | 1,580.00 | 1,657.42 | 1,735.32 |
| Water: Basic levy | | _ | _ | _ | _ | _ | _ | _ | 840.00 | 881.16 | 922.57 |
| Water: Consumption | | _ | _ | _ | _ | _ | _ | _ | 840.00 | 881.16 | 922.57 |
| Sanitation | | _ | _ | _ | _ | _ | _ | _ | 469.00 | 491.98 | 515.10 |
| Refuse removal | | _ | _ | _ | _ | _ | _ | _ | 212.00 | 222.39 | 232.84 |
| Other | | _ | _ | _ | _ | _ | _ | _ | | | _ |
| sub-tota | ı | - | - | - | _ | _ | - | - | 11,200.80 | 11,749.64 | 12,301.87 |
| VAT on Services | | _ | _ | _ | _ | _ | _ | _ | - 1,213100 | | ,23110 |
| Total large household bill: | | _ | - | - | _ | _ | - | - | 11,200.80 | 11,749.64 | 12,301.87 |
| % increase/-decrease | | _ | _ | _ | _ | _ | _ | _ | - 1,200.00 | 4.9% | 4.7% |
| | - | | | | | | | | | | , |
| | 2 | - | - | _ | - | _ | - | - | - | - | _ |
| Monthly Account for Household - 'Affordable Range' | | | | | | | | | | | |
| Rates and services charges: | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Property rates | | _ | _ | | _ | _ | _ | _ | 4,057.00 | 4,255.79 | 4,455.82 |
| | | | | _ | | | _ | | 790.00 | 828.71 | 867.66 |
| Electricity: Basic levy | | - | - | _ | - | - | _ | - | | | |
| Electricity: Consumption | | - | - | _ | - | - | _ | - | 790.00 | 828.71 | 867.66 |
| Water: Basic levy | | - | - | - | - | - | - | - | 700.00 | 734.30 | 768.81 |
| Water: Consumption | | - | - | - | - | - | - | - | 700.00 | 734.30 | 768.81 |
| Sanitation | | _ | _ | _ | - | _ | _ | _ | 469.00 | 491.98 | 515.10 |
| Refuse removal | | _ | _ | _ | _ | _ | _ | _ | 212.00 | 222.39 | 232.84 |
| Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| sub-tota | | _ | _ | - | - | _ | _ | _ | 7,718.00 | 8,096.18 | 8,476.70 |
| VAT on Services | 1 | _ | _ | _ | _ | | _ | | 7,710.00 | 0,030.10 | 0,470.70 |
| | | | | | | | | - | 7.740.00 | - 0.000.40 | 0.470.74 |
| Total small household bill: | | - | - | - | - | - | - | - | 7,718.00 | 8,096.18 | 8,476.70 |
| % increase/-decrease | | - | - | - | - | - | - | - | - | 4.9% | 4.7% |
| | 3 | _ | _ | | _ | _ | _ | _ | _ | _ | |
| Monthly Account for Household - 'Indigent' | - | | | | | | | | | | |
| Household receiving free basic services | | | | | | | | | | | |
| Rates and services charges: | | - | - | - | - | - | - | - | - | - | - |
| Property rates | | - | - | - | - | - | - | - | 2,442.00 | 2,561.66 | 2,682.06 |
| Electricity: Basic levy | | - | - | - | - | - | - | - | 553.00 | 580.10 | 607.36 |
| Electricity: Consumption | | - | - | - | - | - | - | - | 553.00 | 580.10 | 607.36 |
| Water: Basic levy | | - | - | - | - | - | - | - | 260.00 | 272.74 | 285.56 |
| Water: Consumption | | - | - | - | - | - | - | - | 260.00 | 272.74 | 285.56 |
| Sanitation | | - | - | - | - | - | - | - | 469.00 | 491.98 | 515.10 |
| Refuse removal | | - | - | - | - | - | - | - | 212.00 | 222.39 | 232.84 |
| Other | | _ | - | - | - | _ | - | _ | _ | _ | - |
| sub-tota | l l | - | - | - | - | _ | - | - | 4,749.00 | 4,981.70 | 5,215.84 |
| VAT on Services | | _ | _ | _ | - | _ | - | _ | _ | _ | _ |
| Total small household bill: | | - | - | - | - | - | - | - | 4,749.00 | 4,981.70 | 5,215.84 |
| % increase/-decrease | i | _ | _ | _ | | _ | - | _ | - | 4.9% | 4.7% |

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

| 0 - Supporting Table SA15 Investment part | ticula | rs by type | | | | | | | | |
|--|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Investment type | | 2020/21 | 2021/22 | 2022/23 | C | urrent Year 2023/ | /24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
| , | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand | | | | | | | | | | |
| Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds | | | | | | | | | | |
| Municipality sub-total | 1 | - | - | - | _ | - | - | _ | - | - |
| Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks | | | | | | | | | | |
| Entities sub-total | | - | - | - | - | _ | - | _ | - | - |
| Consolidated total: | | _ | - | _ | - | _ | _ | _ | _ | _ |

0 - Supporting Table SA16 Investment particulars by maturity

| 0 - Supporting Table SATE investment pa | - LIOUIN | | | | | | | | | | | | | |
|---|----------|----------------------|--------------------|--------------------------------|---------------------------------|-----------------|----------------------------|-------------------------|---------------------------|-----------------|-------------------------|---------------------------------------|-------------------|-----------------|
| Investments by Maturity | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate * | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
| Name of institution & investment ID | 1 | Yrs/Months | | | | | | | | | | | | |
| Parent municipality | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | - | | - | - | - |
| | | | | | | | | | | | | | | |
| Entities | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | _ |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 1 | | | | | | | | | _ | | - | - | - |
| | | | | | | | | | | | | | | |

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

| 0 - Supporting Table SA17 Borrowing Borrowing - Categorised by type | Ref | 2020/21 | 2021/22 | 2022/23 | · · | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue | & Expenditure |
|--|-------|---------|---------|---------|--------------------|--------------------|-----------|------------------------|---------------------------|----------------|
| Borrowing - Categorised by type | Rei | Audited | Audited | Audited | | | Full Year | Dudget Veer | Framework | Dudget Veer 12 |
| R thousand | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | 2026/27 |
| 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 | - | - | - | - | - | - | - | _ | - |
| Fuddin | | | | | | | | | | |
| <u>Entities</u> | | | | | | | | | | |
| 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 | _ | | _ | | _ | _ | _ | _ | |
| Total Borrowing | _ ' | | | | | | | | | |
| 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 | _ | - | _ | _ | _ | - | _ | _ | _ |
| Linuado Sub-total | ' | _ | _ | | _ | _ | _ | · | _ | _ |
| | | | | | l | L | | l | 1 | |

Total Unspent Borrowing

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

0 - Supporting Table SA18 Transfers and grant receipts

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | rent Year 2 | | Expe | ledium Term F enditure Frame | ework |
|---|------|---------|---------|---------|--------|-------------|----------|-------------|---------------------------------|------------|
| R thousand | | Audited | Audited | | | | | Budget Year | Budget Year +1 2025/26 | Budget Yea |
| RECEIPTS: | 1, 2 | Outcome | Outcome | Outcome | Buaget | Buaget | Forecast | 2024/25 | +1 2025/26 | +2 2026/2 |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | _ | _ | _ | _ | _ | _ | 2,129 | 2,111 | 2,13 |
| Expanded Public Works Programme Integrated Grant | | - | - | - | - | - | - | 1,200 | 1,088 | 1,08 |
| Municipal Infrastructure Grant | | - | - | - | - | - | - | 929 | 1,023 | 1,04 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Provincial Government: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | _ | - | - | - | - | _ | - | - | - |
| [insert description] | | | | | | | | | | |
| | | | | | | | | | | |
| Other grant providers: [insert description] | | | - | _ | - | - | - | - | - | _ |
| [แรงกะ นิงรับเคมี | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | - | - | - | - | - | - | 2,129 | 2,111 | 2,130 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | _ | _ | _ | _ | _ | _ | 39,767 | 43,174 | 43,532 |
| Municipal Infrastructure Grant | | - | - | - | - | - | - | 17,658 | 19,443 | 19,802 |
| Water Services Infrastructure Grant | | - | - | - | - | - | - | 22,109 | 23,730 | 23,730 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: | | | _ | - | - | _ | _ | - | - | - |
| Other capital transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| [insert description] | | | | | | | | | | |
| | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | - | - | - | - | - | - | 39,767 | 43,174 | 43,53 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | - | - | - | - | - | - | 41,896 | 45,285 | 45,662 |

0 - Supporting Table SA19 Expenditure on transfers and grant programme

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Curr | ent Year 20 | 23/24 | | ledium Term F enditure Frame | |
|--|-----|--------------------|--------------------|--------------------|--------------------|-------------|-----------------------|------------------------|---------------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| EXPENDITURE: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 78,046 | 79,886 | 155,463 | 87,551 | 153,961 | 153,961 | 123,051 | 121,694 | 127,534 |
| Equitable Share | | 76,546 | 78,540 | 154,369 | 86,768 | 153,077 | 153,077 | 122,466 | 121,081 | 126,891 |
| Local Government Financial Management Grant Municipal Disaster Response Grant | | 10 | 809 _ | 262 | 683 | 683 | 683 | 573 - | 600 | 629 0 |
| Municipal Infrastructure Grant | | 1,491 | 537 | 831 | 100 | 200 | 200 | 12 | 13 | 14 |
| | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Provincial Government: | | _ | - | _ | _ | _ | _ | _ | _ | - |
| | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| [insert description] | | | | | | | | | _ | |
| | | | | | | | | | | |
| Other grant providers: | | _ | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | 78,046 | 79,886 | 155,463 | 87,551 | 153,961 | 153,961 | 123,051 | 121,694 | 127,534 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 65,038 | 65,297 | 95,167 | 90,708 | 283,989 | 283,989 | 102,283 | 121,958 | 125,673 |
| Integrated National Electrification Programme Grant | | - | - | - | 1,960 | 1,960 | 1,960 | - | 0 | 0 |
| Municipal Disaster Response Grant Municipal Infrastructure Grant | | 15,695 | 14,363 | - 4,742 | - 18,021 | 18,021 | 18,021 | - 37,174 | 40,933 | 41,688 |
| Regional Bulk Infrastructure Grant | | 9,253 | 43,448 | 75,044 | 42,131 | 235,412 | 235,412 | 34,580 | 48,235 | 48,235 |
| Water Services Infrastructure Grant Other capital transfers/grants [insert desc] | | 40,090 | 7,486 | 15,381 | 28,597 | 28,597 | 28,597 | 30,529 | 32,790 | 35,750 |
| Provincial Government: | | | | _ | _ | _ | | _ | _ | _ |
| Other capital transfers/grants [insert description] | | - | - | - | _ | - | - | _ | - | _ |
| District Municipality: | | _ | - | _ | - | _ | _ | _ | _ | _ |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | _ | - | _ | - | _ | - | _ | _ | _ |
| [insert description] | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | 65,038 | 65,297 | 95,167 | 90,708 | 283,989 | 283,989 | 102,283 | 121,958 | 125,673 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 143,084 | 145,183 | 250,629 | 178,259 | 437,950 | 437,950 | 225,334 | 243,653 | 253,207 |

References

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

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

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | C | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Operating transfers and grants: | 1,3 | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | _ | - | - | - | - | 2,129 | 2,111 | 2,130 |
| Repayment of grants | | - | _ | - | - | - | - | - | _ | - |
| Conditions met - transferred to revenue | | - | - | | - | - | - | 2,129 | 2,111 | 2,130 |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | _ | _ | _ | _ | - | - | _ | _ | - |
| Current year receipts | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Conditions met - transferred to revenue | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Current year receipts | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| · · | | | _ | - | - | _ | _ | | _ | _ |
| Conditions met - transferred to revenue | | _ | | - | _ | - | _ | _ | - | _ |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | _ | - | - | - | | | |
| Current year receipts | | _ | _ | - | _ | - | - | 79,467 | 81,546 | 82,648 |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | 79,467 | 81,546 | 82,648 |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| Total operating transfers and grants revenue | | - | - | _ | _ | - | - | 81,596 | 83,657 | 84,778 |
| Total operating transfers and grants - CTBM | 2 | - | _ | _ | _ | - | _ | _ | _ | - |
| Capital transfers and grants: | 1,3 | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | _ | _ | - | _ | - | - | 39,767 | 43,174 | 43,532 |
| Conditions met - transferred to revenue | | - | - | 1 | - | - | - | 39,767 | 43,174 | 43,532 |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | _ | _ | _ | - | _ | - | _ | _ | - |
| Current year receipts | | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Conditions met - transferred to revenue | | _ | _ | - | _ | - | _ | _ | _ | _ |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Current year receipts | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Conditions met - transferred to revenue | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Conditions still to be met - transferred to liabilities | | _ | | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | _ | _ | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | 10.171 | 40.000 |
| Total capital transfers and grants revenue | 1 | - | _ | _ | _ | - | - | 39,767 | 43,174 | 43,532 |
| Total capital transfers and grants - CTBM | 2 | - | - | - | - | - | - | - | _ | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | - | - | - | - | _ | - | 121,363 | 126,831 | 128,310 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | - | - | ı | ı | - | - | - | _ | _ |

References

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

2. CTBM = conditions to be met

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

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

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | | Current Ye | | | | m Term Revenue Framework | • |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Cash Transfers to other municipalities Insert description | 1 | _ | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Municipalities: | | - | - | - | - | - | _ | - | - | - | - |
| Cash Transfers to Entities/Other External Mechanisms Insert description | 2 | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to other Organs of State Insert description | 3 | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Other Organs Of State: | | - | - | - | - | - | _ | - | - | - | - |
| Cash Transfers to Organisations Insert description | | 1 | 1 | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Organisations | | - | - | - | - | - | _ | - | - | - | - |
| Cash Transfers to Groups of Individuals Insert description | | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Groups Of Individuals: | | - | - | - | - | - | _ | - | - | - | - |
| TOTAL CASH TRANSFERS AND GRANTS | 6 | - | _ | | =. | - | - | - | - | - | - |
| Non-Cash Transfers to other municipalities Insert description | 1 | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| Insert description | 2 | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Entities/Ems' | | - | - | - | - | - | | - | - | - | - |
| Non-Cash Transfers to other Organs of State Insert description | 3 | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Other Organs Of State: | | - | ı | - | | - | - | - | - | - | - |
| Non-Cash Grants to Organisations | | | | | | | | | | | |
| Insert description | 4 | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Grants To Organisations | | - | - | - | - | - | _ | - | - | - | - |
| Groups of Individuals Insert description | 5 | - | - | - | - | - | - | - | - | 0 | 0 |
| Total Non-Cash Grants To Groups Of Individuals: | | _ | - | - | _ | - | | _ | _ | 0 | 0 |
| TOTAL NON-CASH TRANSFERS AND GRANTS | | _ | - | _ | - | - | | _ | _ | 0 | |
| TOTAL TRANSFERS AND GRANTS | 6 | - | - | - | - | - | _ | - | - | 0 | |

| 0 - Supporting Table SA22 Summary count | cillor | and staff ben | etits | 1 | | | 1 | | | |
|---|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---|---------------------------|
| Summary of Employee and Councillor remuneration | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/2 | 4 | 2024/25 Mediu | m Term Revenue Framework | - |
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Councillors (Political Office Bearers plus Other) | 1 | A | В | С | D | E | F | G | Н | I |
| Basic Salaries and Wages | | 2,961 | 3,146 | 3,893 | 4,271 | 5,217 | 5,217 | 4,791 | 1,070 | 1,122 |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions Motor Vehicle Allowance | | _ | _ | - | - | - | - | - | _ | _ |
| Cellphone Allowance | | _ | 545 | 577 | 608 | 740 | 740 | 594 | 571 | 598 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - 2.064 | 718 4,409 | 737 5,207 | 466 | 705 6,662 | 705 | - E 20E | 0 | 1,720 |
| Sub Total - Councillors % increase | 4 | 2,961 | 48.9% | 5,207 18.1% | 5,345 2.6% | 24.6% | 6,662 | 5,385 (19.2%) | 1,641 (69.5%) | 4.8% |
| Senior Managers of the Municipality | 2 | | | | | | | (1012/1) | (************************************** | |
| Basic Salaries and Wages | - | 4,101 | 4,249 | 55 | 3,822 | 3,822 | 3,822 | 5,615 | 2,782 | 2,916 |
| Pension and UIF Contributions | | 17 | 9 | 278 | 7 | 7 | 7 | 11 | 11 | 12 |
| Medical Aid Contributions | | - | - | - | 106 | 106 | 106 | 134 | 141 | 147 |
| Overtime Performance Bonus | | _ | _ | | - | - | - | - | - 0 | - 0 |
| Motor Vehicle Allowance | 3 | 257 | _ | _ | _ | _ | _ | 308 | 0 | 0 |
| Cellphone Allowance | 3 | - | - | - | 4 | 4 | 4 | - | 0 | 0 |
| Housing Allowances | 3 | - | 72 | 577 | 375 | 375 | 375 | 252 | 189 | 198 |
| Other benefits and allowances Payments in lieu of leave | 3 | 0 _ | 0 | 17 - | 1 - | 1 - | 1 - | 1 – | 1 | 1 |
| Long service awards | | - | _ | - | - | - | - | _ | - | - |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | _ | _ | _ | - | - | - | _ | _ | _ |
| Sub Total - Senior Managers of Municipality | | 4,375 | 4,330 | 928 | 4,314 | 4,314 | 4,314 | 6,321 | 3,123 | 3,273 |
| % increase | 4 | | (1.0%) | (78.6%) | 365.1% | - | - | 46.5% | (50.6%) | 4.8% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 28,376 | 26,334 | 28,758 | 41,355 | 41,355 | 41,355 | 52,361 | 44,174 | 46,294 |
| Pension and UIF Contributions | | 4,532 | 4,955 | 4,669 | 5,309 | 5,309 | 5,309 | 5,992 | 6,198 | 6,495 |
| Medical Aid Contributions Overtime | | 2,812 3,586 | 2,597 3,355 | 1,993 3,943 | 2,533 3,918 | 2,533 3,918 | 2,533 3,918 | 3,400 4,889 | 3,511 5,066 | 3,679 5,307 |
| Performance Bonus | | 1,863 | 2,782 | 1,664 | 3,154 | 3,154 | 3,154 | 3,929 | 3,619 | 3,792 |
| Motor Vehicle Allowance | 3 | 1,748 | 4,879 | 3,056 | 3,488 | 3,488 | 3,488 | 2,407 | 2,522 | 2,644 |
| Cellphone Allowance | 3 | 55 | 111 | 126 | 123 | 123 | 123 | 126 | 132 | 138 |
| Housing Allowances Other benefits and allowances | 3 | 413 332 | 491 326 | 7,887 374 | 540 405 | 540 405 | 540 405 | 437 517 | 458 512 | 479 536 |
| Payments in lieu of leave | ľ | - | 984 | 284 | - | - | - | - | - | - |
| Long service awards | | - | - | 320 | - | - | - | - | - | - |
| Post-retirement benefit obligations | 6 | - | - | 520 | - | - | - | - | - | - |
| Entertainment Scarcity | | - | 237 | - 367 | - | - | _ | 108 | - 0 | - 0 |
| Acting and post related allowance | | 1,224 | 2,064 | 2,739 | 2,639 | 2,639 | 2,639 | 3,398 | 3,562 | 3,732 |
| In kind benefits | | - | | | | | - | - | - | - |
| Sub Total - Other Municipal Staff | | 44,940 | 49,116 | 56,700 | 63,464 | 63,464 | 63,464 | 77,565 | 69,752 | 73,098 |
| % increase | 4 | | 9.3% | 15.4% | 11.9% | - | - | 22.2% | (10.1%) | 4.8% |
| Total Parent Municipality | | 52,277 | 57,855 | 62,834 | 73,122 | 74,439 | 74,439 | 89,271 | 74,517 | 78,091 |
| | | | 10.7% | 8.6% | 16.4% | 1.8% | - | 19.9% | (16.5%) | 4.8% |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | | |
| Cellphone Allowance Housing Allowances | 3 | | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Board Fees | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards Post-retirement benefit obligations | 6 | | | | | | | | | |
| Entertainment | " | | | | | | | | | |
| Scarcity | | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | | |
| In kind benefits | | | | | | | | | | |
| Sub Total - Board Members of Entities % increase | 4 | - | - | - | - | - | - | - | - | _ |
| | ` | | _ | _ | _ | | _ | _ | | _ |
| Senior Managers of Entities Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime Defermence Books | | | | | | | | | | |
| Performance Bonus Motor Vehicle Allowance | 3 | | | | | | | | | |
| Cellphone Allowance | 3 | | | | | | | | | |
| Housing Allowances Friday, 05 April 2024 10:52: | | AT. | | | | | | | | -7 |
| Friday, 05 April 2024 10:52: | .01 \$ | SA I | | | | | | Pa | age 66 of 35 |)/ |

0 - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | 1 | Α | В | С | D | E | F | G | Н | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | | |
| Entertainment | | | | | | | | | | |
| Scarcity | | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | | |
| In kind benefits | | | | | | | | | | |
| Sub Total - Senior Managers of Entities | ١. | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | _ | - | - | - | _ | - | _ | - |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | | |
| Cellphone Allowance | 3 | | | | | | | | | |
| Housing Allowances | 3 | | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | | |
| Entertainment | | | | | | | | | | |
| Scarcity | | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | | |
| In kind benefits | | | | | | | | | | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | - | - | - | - | _ | - | - | - |
| Total Municipal Entities | | _ | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 52,277 | 57,855 | 62,834 | 73,122 | 74,439 | 74,439 | 89,271 | 74,517 | 78,091 |
| % increase | 4 | | 10.7% | 8.6% | 16.4% | 1.8% | ı | 19.9% | (16.5%) | 4.8% |
| TOTAL MANAGERS AND STAFF | 5,7 | 49,315 | 53,446 | 57,627 | 67,777 | 67,777 | 67,777 | 83,886 | 72,876 | 76,371 |

References

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

Column Definitions:

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

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

| Disclosure of Salaries, Allowances & Benefits 1. | Ref | | Salary | Contributions | Allowances | Performance | In-kind benefits | Total Package |
|--|------|-----|-----------|---------------|------------|-------------|------------------|---------------|
| Biologate of Guidness, Allowallocs a Belletto 1. | | No. | | | | Bonuses | | |
| Rand per annum | | | | 1. | | | | 2. |
| Councillors | 3 | | _ | _ | _ | _ | | |
| Speaker | 4 | _ | 726,668 | _ | 49,542 | | | 776,210 |
| Chief Whip | | _ | 294,524 | _ | 49,542 | | | 344,066 |
| Executive Mayor | | _ | 908,334 | _ | 49,327 | | | 957,661 |
| Deputy Executive Mayor | | _ | - | _ | - | | | - |
| Executive Committee | | | | | | | | _ |
| | | - | 0.004.474 | - | 405.007 | | | 2 250 270 |
| Total for all other councillors | | - | 2,861,171 | - | 495,207 | | | 3,356,379 |
| Total Councillors | 8 | - | 4,790,697 | - | 643,619 | _ | | 5,434,316 |
| Senior Managers of the Municipality | 5 | | | | | | | |
| Municipal Manager (MM) | | | | | | | | _ |
| Chief Finance Officer | | | | | | | | _ |
| | | | | | | | | _ |
| | | | | | | | | |
| | | | | | | | | _ |
| | | | | | | | | _ |
| | | | | | | | | _ |
| List of each offical with packages >= senior manager | | | | | | | | |
| 2.00 or out of one with pushages - comor manager | | | | | | | | _ |
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| Total Senior Managers of the Municipality | 8,10 | - | - | - | - | - | | - |
| A Heading for Each Entity | 6,7 | | | | | | | |
| List each member of board by designation | 0,7 | | | | | | | |
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| Tatal for mornicinal autition | 0.40 | | | | | | | |
| Total for municipal entities | 8,10 | _ | - | - | | - | | - |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE | 10 | _ | 4,790,697 | _ | 643,619 | _ | | 5,434,316 |
| REMUNERATION | 1 10 | _ | 4,130,031 | - | 043,019 | _ | | J,4J4,J I |

References

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

0 - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers | Ref | | 2022/23 | | Cu | rrent Year 2023 | 3/24 | Budget Year 2024/25 | | | | |
|---|-------|-----------|------------------------|---|----|------------------------|------|---------------------|------------------------|--------------------|--|--|
| Number | 1,2 | Positions | Permanent employees | | | Permanent employees | | | Permanent employees | Contract employees | | |
| Municipal Council and Boards of Municipal Entities | | | | | | | | | | | | |
| Councillors (Political Office Bearers plus Other Councillors) | | - | - | - | - | - | - | 13 | - | - | | |
| Board Members of municipal entities | 4 | - | - | - | - | - | - | - | - | - | | |
| Municipal employees | 5 | - | - | - | - | - | - | - | - | - | | |
| Municipal Manager and Senior Managers | 3 | - | - | - | - | - | - | 3 | - | - | | |
| Other Managers | 7 | - | - | - | - | - | - | 17 | - | - | | |
| Professionals | | - | _ | _ | - | - | - | 170 | 41 | 6 | | |
| Finance | | - | - | - | - | - | - | 38 | 32 | 6 | | |
| Spatial/town planning | | - | - | - | - | - | - | - | - | - | | |
| Information Technology | | - | - | - | - | - | - | 1 | 1 | - | | |
| Roads | | _ | _ | _ | _ | _ | _ | 8 | 8 | - | | |
| Electricity | | _ | _ | _ | - | _ | _ | 6 | _ | - | | |
| Water | | _ | _ | _ | _ | _ | _ | 10 | _ | - | | |
| Sanitation | | _ | _ | _ | _ | _ | _ | 33 | _ | _ | | |
| Refuse | | _ | _ | _ | _ | _ | _ | 33 | _ | _ | | |
| Other | | _ | _ | _ | _ | _ | _ | 41 | _ | _ | | |
| Technicians | | _ | - | _ | _ | - | - | 68 | _ | _ | | |
| Finance | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Spatial/town planning | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Information Technology | | _ | _ | _ | _ | _ | _ | 1 | _ | _ | | |
| Roads | | _ | _ | _ | _ | _ | _ | 8 | _ | _ | | |
| Electricity | | _ | _ | _ | _ | _ | _ | 5 | _ | _ | | |
| Water | | _ | _ | _ | _ | _ | _ | 14 | _ | _ | | |
| Sanitation | | _ | _ | _ | _ | _ | _ | 16 | _ | _ | | |
| Refuse | | _ | _ | _ | _ | _ | _ | 24 | _ | _ | | |
| Other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Clerks (Clerical and administrative) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Service and sales workers | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Skilled agricultural and fishery workers | | | | | | _ | _ | _ | _ | | | |
| Craft and related trades | | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Plant and Machine Operators | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Elementary Occupations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| TOTAL PERSONNEL NUMBERS | 9 | | _ | _ | _ | _ | _ | 271 | 41 | - 6 | | |
| % increase | _ " | | _ | _ | | | _ | | - | | | |
| | | | _ | - | _ | _ | = | _ | - | _ | | |
| Total municipal employees headcount | 6, 10 | | - | - | - | - | - | - | - | - | | |
| Finance personnel headcount | 8, 10 | | - | - | - | - | - | 38 | - | - | | |
| Human Resources personnel headcount | 8, 10 | - | _ | - | - | - | - | 2 | - | _ | | |

References

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

0 - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------------------|---------|---------|-------------|-----------|------------|-----------------|----------|-----------------|---------|-----------------|-----------------|------------------------|--|---------------------------|--|--|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | | |
| Revenue | | | | | | | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | 2,264 | 2,264 | 2,264 | 2,264 | 2,264 | 2,264 | 2,264 | 2,264 | 2,264 | 2,264 | 2,264 | 2,264 | 27,169 | 32,189 | 32,277 | | |
| Service charges - Water | | 472 | 472 | 472 | 472 | 472 | 472 | 472 | 472 | 472 | 472 | 472 | 472 | 5,660 | 3,619 | 3,619 | | |
| Service charges - Waste Water Management | | 2,005 | 2,005 | 2,005 | 2,005 | 2,005 | 2,005 | 2,005 | 2,005 | 2,005 | 2,005 | 2,005 | 2,005 | 24,056 | 20,257 | 20,257 | | |
| Service charges - Waste Management | | 2,703 | 2,703 | 2,703 | 2,703 | 2,703 | 2,703 | 2,703 | 2,703 | 2,703 | 2,703 | 2,703 | 2,703 | 32,437 | 13,128 | 13,128 | | |
| Sale of Goods and Rendering of Services | | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 543 | 632 | 637 | | |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Interest | | - | - | _ | - | - | - | - | - | - | - | _ | - | - | - | - | | |
| Interest earned from Receivables | | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 46,371 | 40,732 | 40,732 | | |
| Interest earned from Current and Non Current Asset | S | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | | |
| Dividends | | - | - | _ | _ | - | _ | - | - | - | - | - | - | _ | - | _ | | |
| Rent on Land Rental from Fixed Assets | | - 40 | - 10 | 10 | 10 | 10 | _ | - 10 | - 10 | 10 | - 10 | - 10 | 10 | - 404 | 130 | 130 | | |
| | | 10 | | | - | | 10 | 10 | 10 | 10 | | 10 | | 121 | 130 | | | |
| Licence and permits Operational Revenue | | 7 | - 7 | 7 | 7 | - 7 | 7 | - 7 | - 7 | 7 | - 7 | 7 | 7 | 89 | 95 | 95 | | |
| Non-Exchange Revenue | | 7 | / | - 1 | 1 | / | / | / | 7 | 7 | - / | - / | · | 89 | 95 | 95 | | |
| Property rates | | 2,792 | 2,792 | 2,792 | 2,792 | 2,792 | 2,792 | 2,792 | 2,792 | 2,792 | 2,792 | 2,792 | 2,792 | 33,499 | 37.305 | 37,305 | | |
| Surcharges and Taxes | | 2,192 | 2,192 | 2,132 | 2,192 | 2,132 | 2,192 | 2,192 | 2,192 | 2,192 | 2,132 | 2,192 | 2,192 | 33,499 | 37,303 | 31,303 | | |
| Fines, penalties and forfeits | | 4 | 4 | 4 | 4 | 4 | 4 | | 4 | 4 | 4 | 4 | | 54 | 57 | 57 | | |
| Licences or permits | | | _* | | | | _ | | | _ " | _ | | | | - 51 | | | |
| Transfer and subsidies - Operational | | 7,050 | 7,050 | 7,050 | 7,050 | 7,050 | 7,050 | 7,050 | 7,050 | 7,050 | 7,050 | 7,050 | 7,050 | 84.596 | 87.092 | 88.213 | | |
| Interest | | 753 | 753 | 753 | 753 | 753 | 753 | 753 | 753 | 753 | 753 | 753 | 753 | 9,032 | 12,742 | 12,742 | | |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - | - 100 | 5,002 | 12,142 | 12,142 | | |
| Operational Revenue | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Gains on disposal of Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Other Gains | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | (0) | (0) | | |
| Discontinued Operations | | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | - | - | | |
| Total Revenue (excluding capital transfers and contri | it | 21,969 | 21,969 | 21,969 | 21,969 | 21,969 | 21,969 | 21,969 | 21,969 | 21,969 | 21,969 | 21,969 | 21,969 | 263,628 | 247,977 | 249,191 | | |
| Expenditure | | | | | | | | | | | | | | | | | | |
| Employee related costs | | 6,991 | 6,991 | 6,991 | 6,991 | 6,991 | 6,991 | 6,991 | 6,991 | 6,991 | 6,991 | 6,991 | 6,990 | 83,886 | 72,876 | 76,371 | | |
| Remuneration of councillors | | 449 | 449 | 449 | 449 | 449 | 449 | 449 | 449 | 449 | 449 | 449 | 449 | 5,385 | 1,641 | 1,720 | | |
| Bulk purchases - electricity | | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 15,000 | 15,720 | 16,475 | | |
| Inventory consumed | | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 699 | 8,387 | 8,790 | 9,212 | | |
| Debt impairment | | 5,660 | 5,660 | 5,660 | 5,660 | 5,660 | 5,660 | 5,660 | 5,660 | 5,660 | 5,660 | 5,660 | 5,660 | 67,924 | 59,005 | 59,056 | | |
| Depreciation and amortisation | | 2,217 | 2,217 | 2,217 | 2,217 | 2,217 | 2,217 | 2,217 | 2,217 | 2,217 | 2,217 | 2,217 | 2,217 | 26,603 | 27,880 | 29,218 | | |
| Interest | | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 5,000 | 5,240 | 5,492 | | |
| Contracted services | | 3,168 | 2,668 | 2,668 | 2,668 | 2,668 | 2,668 | 3,168 | 2,668 | 2,668 | 2,668 | 2,668 | 2,668 | 33,011 | 39,625 | 41,527 | | |
| Transfers and subsidies | | | .7. | .T. | . <u></u> . | . <u></u> | <u>-</u> . | . . | .T. | . . | | . . | . . | | 0 | 0 | | |
| Irrecoverable debts written off | | 581 | 581 | 581 | 581 | 581 | 581 | 581 | 581 | 581 | 581 | 581 | 581 | 6,973 | 7,307 | 7,658 | | |
| Operational costs | | - | - | - | - | - | - | - | - | - | - | - | 13,902 | 13,902 | 15,093 | 15,818 | | |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | _ | (0) | (0) | | |
| Other Losses | | 21,431 | 20,931 | 20,931 | 20,931 | 20,931 | 20,931 | 21,431 | 20,931 | 20,931 | 20,931 | 20,931 | 34,832 | 266,070 | 253,178 | 262,547 | | |
| Total Expenditure Surplus/(Deficit) | | 538 | 1,038 | 1,038 | 1,038 | 1,038 | 1,038 | 538 | 1,038 | 1,038 | 1,038 | 1,038 | (12,863) | (2,442) | (5,201) | (13,356) | | |
| Transfers and subsidies - capital (monetary | | 000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 000 | 1,000 | 1,000 | 1,000 | 1,000 | (12,000) | (2,442) | (0,201) | (10,000) | | |
| allocations) | | 6,897 | 6,897 | 6,897 | 6,897 | 6,897 | 6,897 | 6,897 | 6,897 | 6,897 | 6,897 | 6,897 | 6,897 | 82,767 | 264,462 | 264,820 | | |
| Transfers and subsidies - capital (in-kind) | | - 0,001 | - 0,001 | - 0,001 | | | - 0,001 | - 0,001 | - 0,001 | - 0,001 | - 0,001 | - 0,001 | - 0,001 | - | 201,102 | 201,020 | | |
| Surplus/(Deficit) after capital transfers & | | | | | | | | | | | | | | | | | | |
| contributions | | 7,435 | 7,935 | 7.935 | 7,935 | 7,935 | 7,935 | 7,435 | 7,935 | 7,935 | 7,935 | 7,935 | (5,966) | 80,324 | 259,261 | 251,464 | | |
| Income Tax | | _ | - | - | - | - | - | - | - | | | - | (0,000) | - | - | - | | |
| Surplus/(Deficit) after income tax | | 7,435 | 7,935 | 7,935 | 7,935 | 7,935 | 7,935 | 7,435 | 7,935 | 7,935 | 7,935 | 7,935 | (5,966) | 80,324 | 259,261 | 251.464 | | |
| Share of Surplus/Deficit attributable to Joint Venture | | | - | - | - | - | - | - | - | - | | - | (0,000) | - | - | - | | |
| Share of Surplus/Deficit attributable to Minorities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | - | _ | _ | | |
| Surplus/(Deficit) attributable to municipality | | 7,435 | 7,935 | 7,935 | 7,935 | 7,935 | 7,935 | 7,435 | 7,935 | 7,935 | 7,935 | 7,935 | (5,966) | 80,324 | 259,261 | 251,464 | | |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Intercompany/Parent subsidiary transactions | L., | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | | | | |
| Surplus/(Deficit) for the year | 1 | 7.435 | 7,935 | 7.935 | 7.935 | 7.935 | 7,935 | 7.435 | 7,935 | 7.935 | 7.935 | 7,935 | (5,966) | 80.324 | 259,261 | 251.464 | | |

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Surplus/(Deficit) for the year 17
References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------|--|---------------------------|--|--|--|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | | | |
| Revenue by Vote | | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4 000 | 4.000 | 4 000 | | 40.400 | 04 505 | 04.505 | | | |
| Vote 1 - Office of the Mayor Vote 2 - Office of the Municipal Manager | | 1,369 | 1,369 3,159 | 1,369 3,159 | 1,369 3,159 | 1,369 3,159 | 1,369 3,159 | 1,369 3,159 | 1,369 3,159 | 1,369 3,159 | 1,369 3,159 | 1,369 3,159 | 1,369 3,159 | 16,430 37,906 | 21,595 41,324 | 21,595 41,701 | | | |
| | | 3,159 | | | | | | | | | | | | | | | | | |
| Vote 3 - Department Financial Services | | 3,946 | 3,946 | 3,946 | 3,946 | 3,946 | 3,946 1,317 | 3,946 | 3,946 | 3,946 | 3,946 1,317 | 3,946 | 3,946 | 47,346 | 51,407 | 51,412 | | | |
| Vote 4 - Department Corporate Sevices | | 1,317 347 | 1,317 347 | 1,317 347 | 1,317 347 | 1,317 347 | 347 | 1,317 347 | 1,317 347 | 1,317 347 | 347 | 1,317 347 | 1,317 347 | 15,799 4.161 | 12,492 4.576 | 13,594 4,576 | | | |
| Vote 5 - Department Community Services | | 18,729 | 18,729 | 18,729 | 18,729 | 18,729 | 18.729 | 18,729 | 18.729 | 18.729 | 18.729 | 18,729 | 18,729 | 4,161 224,752 | | | | | |
| Vote 6 - Department Infrastructure Services Vote 7 - COMMUNITY & SOCIAL SERVICES | | 18,729 | 18,729 | 18,729 | 18,729 | 18,729 | 18,729 | 18,729 | 18,729 | 18,729 | 18,729 | 18,729 | | 224,752 | 381,045 | 381,134 | | | |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | _ | - | - | - | _ | _ | - | - | - | _ | _ | - | | | |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | | | | | | _ | _ | _ | - | | | |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | _ | _ | _ | - | | | |
| Vote 11 - [NAME OF VOTE 10] | | | | | | | | | | | | | _ | _ | _ | _ | | | |
| Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | _ | _ | _ | - | | | |
| Vote 13 - [NAME OF VOTE 12] | | | | | | | | | | | | | _ | _ | _ | _ | | | |
| Vote 14 - INAME OF VOTE 141 | | | | | | | | | | | | | _ | _ | _ | _ | | | |
| Vote 15 - [NAME OF VOTE 14] | | | | | | | | | | | | | _ | _ | _ | _ | | | |
| Total Revenue by Vote | | 28.866 | 28.866 | 28.866 | 28.866 | 28.866 | 28.866 | 28.866 | 28.866 | 28,866 | 28.866 | 28.866 | 28.866 | 346.395 | 512.439 | 514.011 | | | |
| Expenditure by Vote to be appropriated | | | | • | | | | · | · | | | | | | | | | | |
| Vote 1 - Office of the Mayor | | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 | 1.920 | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 | 23,036 | 19.909 | 20.864 | | | |
| Vote 2 - Office of the Municipal Manager | | 1,051 | 1,051 | 1,051 | 1,051 | 1,051 | 1.051 | 1,051 | 1,051 | 1.051 | 1,051 | 1.051 | 1.051 | 12.618 | 12,901 | 13,520 | | | |
| Vote 3 - Department Financial Services | | 4,936 | 4,436 | 4,436 | 4,436 | 4,436 | 4,436 | 4,936 | 4,436 | 4.436 | 4.436 | 4,436 | 4,436 | 54,238 | 60.891 | 62.828 | | | |
| Vote 4 - Department Corporate Sevices | | 2,239 | 2,239 | 2,239 | 2,239 | 2,239 | 2,239 | 2,239 | 2,239 | 2.239 | 2.239 | 2,239 | 2,239 | 26,870 | 27.634 | 28.961 | | | |
| Vote 5 - Department Community Services | | 729 | 729 | 729 | 729 | 729 | 729 | 729 | 729 | 729 | 729 | 729 | 728 | 8,742 | 8.087 | 8,455 | | | |
| Vote 6 - Department Infrastructure Services | | 11,714 | 11.714 | 11.714 | 11.714 | 11.714 | 11,714 | 11,714 | 11.714 | 11.714 | 11.714 | 11,714 | 11.714 | 140,567 | 123,757 | 127,919 | | | |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | | | | · _ | | | | | | | | · - | _ | 0 | 0 | | | |
| Vote 8 - [NAME OF VOTE 8] | | | | | | | | | | | | | _ | _ | _ | _ | | | |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | | | | | | _ | _ | _ | _ | | | |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | - | - | - | _ | | | |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | | | | | | - | - | - | _ | | | |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | - | - | - | _ | | | |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | - | - | - | - | | | |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | - | - | - | - | | | |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | - | - | - | - | | | |
| Total Expenditure by Vote | | 22,589 | 22,089 | 22,089 | 22,089 | 22,089 | 22,089 | 22,589 | 22,089 | 22,089 | 22,089 | 22,089 | 22,089 | 266,070 | 253,178 | 262,547 | | | |
| Surplus/(Deficit) before assoc. | | 6,277 | 6,777 | 6,777 | 6,777 | 6,777 | 6,777 | 6,277 | 6,777 | 6,777 | 6,777 | 6,777 | 6,777 | 80,324 | 259,261 | 251,464 | | | |
| Income Tax | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Share of Surplus/Deficit attributable to Minorities | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Intercompany/Parent subsidiary transactions | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | | |
| Surplus/(Deficit) | 1 | 6,277 | 6,777 | 6,777 | 6,777 | 6,777 | 6,777 | 6,277 | 6,777 | 6,777 | 6,777 | 6,777 | 6,777 | 80,324 | 259,261 | 251,464 | | | |

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Surplus/(Deficit) 1 6
References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|---------------------|--------|--------|---------|----------|----------|---------|----------|--------|--------|--------|----------|--|---------------------------|---------------------------|--|--|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | | |
| Revenue - Functional | | | | | | | | | | | | | | | | | | |
| Governance and administration | | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 8,560 | 102,722 | 111,190 | 112,297 | | |
| Executive and council | | 2,788 | 2,788 | 2,788 | 2,788 | 2,788 | 2,788 | 2,788 | 2,788 | 2,788 | 2,788 | 2,788 | 2,788 | 33,451 | 36,722 | 36,722 | | |
| Finance and administration | | 5,632 | 5,632 | 5,632 | 5,632 | 5,632 | 5,632 | 5,632 | 5,632 | 5,632 | 5,632 | 5,632 | 5,632 | 67,589 | 72,668 | 73,775 | | |
| Internal audit | | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 1,682 | 1,800 | 1,800 | | |
| Community and public safety | | 347 | 347 | 347 | 347 | 347 | 347 | 347 | 347 | 347 | 347 | 347 | 347 | 4,161 | 4,576 | 4,576 | | |
| Community and social services | | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 1,136 | 1,339 | 1,339 | | |
| Sport and recreation | | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 1,133 | 1,213 | 1,213 | | |
| Public safety | | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 1,892 | 2,024 | 2,024 | | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Economic and environmental services | | 2,228 | 2,228 | 2,228 | 2,228 | 2,228 | 2,228 | 2,228 | 2,228 | 2,228 | 2,228 | 2,228 | 2,228 | 26,741 | 29,160 | 29,161 | | |
| Planning and development | | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 1,145 | 13,739 | 14,730 | 14,748 | | |
| Road transport | | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 1,084 | 13,002 | 14,431 | 14,412 | | |
| Environmental protection | | _ | _ | _ | _ | _ | _ | _ | | _ | _ | _ | | _ | | · _ | | |
| Trading services | | 17,731 | 17,731 | 17,731 | 17,731 | 17,731 | 17,731 | 17,731 | 17,731 | 17,731 | 17,731 | 17,731 | 17,731 | 212,771 | 367.512 | 367.978 | | |
| Energy sources | | 2,718 | 2,718 | 2.718 | 2.718 | 2.718 | 2,718 | 2.718 | 2,718 | 2,718 | 2,718 | 2.718 | 2.718 | 32,617 | 37.573 | 37,661 | | |
| Water management | | 6,999 | 6,999 | 6,999 | 6,999 | 6,999 | 6,999 | 6.999 | 6,999 | 6.999 | 6,999 | 6,999 | 6,999 | 83,989 | 263,400 | 263.777 | | |
| Waste water management | | 3,991 | 3,991 | 3,991 | 3,991 | 3,991 | 3.991 | 3,991 | 3,991 | 3,991 | 3,991 | 3,991 | 3,991 | 47,891 | 40,136 | 40,136 | | |
| Waste management | | 4,023 | 4,023 | 4,023 | 4,023 | 4,023 | 4,023 | 4,023 | 4,023 | 4,023 | 4,023 | 4,023 | 4,023 | 48,273 | 26,404 | 26,404 | | |
| Other | | 4,020 | 4,020 | 4,020 | 4,020 | 4,020 | 4,020 | 4,020 | 4,020 | 4,020 | 4,020 | 4,020 | 4,020 | 40,270 | 20,404 | 20,404 | | |
| Total Revenue - Functional | | 28,866 | 28,866 | 28,866 | 28,866 | 28,866 | 28,866 | 28,866 | 28,866 | 28,866 | 28,866 | 28,866 | 28,866 | 346,395 | 512,439 | 514,011 | | |
| Expenditure - Functional | | | | | | | | | | | | | | | | | | |
| Governance and administration | | 10,110 | 9,610 | 9,610 | 9,610 | 9,610 | 9,610 | 10,110 | 9,610 | 9,610 | 9,610 | 9,610 | 9,610 | 116,318 | 120,869 | 125,686 | | |
| Executive and council | | 2,414 | 2,414 | 2,414 | 2,414 | 2,414 | 2,414 | 2,414 | 2,414 | 2,414 | 2,414 | 2,414 | 2,414 | 28,969 | 26,035 | 27,284 | | |
| Finance and administration | | 7,392 | 6,892 | 6,892 | 6,892 | 6,892 | 6,892 | 7,392 | 6,892 | 6,892 | 6,892 | 6,892 | 6,892 | 83,706 | 91,017 | 94,401 | | |
| Internal audit | | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 3,643 | 3,818 | 4,001 | | |
| Community and public safety | | 369 | 369 | 369 | 369 | 369 | 369 | 369 | 369 | 369 | 369 | 369 | 369 | 4,433 | 4,628 | 4,831 | | |
| Community and social services | | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 1,492 | 1,563 | 1,638 | | |
| Sport and recreation | | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 305 | 289 | 301 | | |
| Public safety | | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 2,636 | 2,776 | 2,892 | | |
| Housing Health | | - | - | - | - | _ _ | - | - | - | - | - - | - | <u> </u> | - | _ | - | | |
| Economic and environmental services | | 1,990 | 1,990 | 1,990 | 1,990 | 1,990 | 1,990 | 1,990 | 1,990 | 1,990 | 1,990 | 1,990 | 1,990 | 23,886 | 19.074 | 19,990 | | |
| Planning and development | | 1,006 | 1,006 | 1,006 | 1,006 | 1,006 | 1,006 | 1,006 | 1,006 | 1,006 | 1,006 | 1,006 | 1,006 | 12,075 | 10,406 | 10,906 | | |
| Road transport | | 984 | 984 | 984 | 984 | 984 | 984 | 984 | 984 | 984 | 984 | 984 | 984 | 11,811 | 8.668 | 9.084 | | |
| Environmental protection | | 304 | 304 | 304 | - | 304 | 304 | 304 | 304 | 304 | - | 304 | 304 | 11,011 |] 0,000 | 3,004 | | |
| Trading services | | 10.119 | 10.119 | 10.119 | 10.119 | 10.119 | 10.119 | 10.119 | 10.119 | 10.119 | 10.119 | 10.119 | 10.120 | 121,434 | 108.606 | 112.041 | | |
| Energy sources | | 3,324 | 3,324 | 3,324 | 3,324 | 3,324 | 3,324 | 3,324 | 3,324 | 3,324 | 3,324 | 3,324 | 3,324 | 39,884 | 45,534 | 46,919 | | |
| Water management | | 2.053 | 2,053 | 2,053 | 2,053 | 2,053 | 2.053 | 2,053 | 2,053 | 2.053 | 2.053 | 2.053 | 2,053 | 24,632 | 23,916 | 24,968 | | |
| Waste water management | | 2,053 | 2,053 | 2,053 | 2,053 | 2,053 | 2,053 | 2,053 | 2,053 | 2,053 | 2,053 | 2,053 | 2,053 | 24,632 | 28,449 | 29,280 | | |
| ŭ . | | 2,375 | 2,375 | 2,368 | 2,375 | 2,375 | 2,375 | 2,375 | 2,375 | 2,368 | 2,375 | 2,368 | | | 10,707 | 10,874 | | |
| Waste management Other | | 2,368 | 2,368 | 2,368 | 2,368 | 2,368 | 2,368 | 2,368 | 2,368 | 2,368 | 2,368 | 2,368 | 2,368 | 28,414 | 10,707 | 10,874 | | |
| Otner Total Expenditure - Functional | | 22,589 | 22,089 | 22,089 | 22,089 | 22,089 | 22,089 | 22,589 | 22,089 | 22,089 | 22,089 | 22,089 | 22,089 | 266,070 | 253,178 | 262,547 | | |
| Surplus/(Deficit) before assoc. | | 6,277 | 6,777 | 6,777 | 6,777 | 6,777 | 6,777 | 6,277 | 6,777 | 6,777 | 6,777 | 6,777 | 6,777 | 80,324 | 259,261 | 251,464 | | |
| Intercompany/Parent subsidiary transactions | | _ | _ | - | _ | _ | _ | _ | - | _ | _ | _ | _ | | | | | |
| Surplus/(Deficit) | 1 | 6,277 | 6,777 | 6,777 | 6,777 | 6,777 | 6,777 | 6,277 | 6,777 | 6,777 | 6,777 | 6,777 | 6,777 | 80,324 | 259,261 | 251,464 | | |

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

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

| Description | Ref | | | | | | Budget Ye | ar 2024/25 | | | | | | | rm Revenue and Framework | • |
|---|-----|-------|--------|-------|---------|-------|-----------|------------|-------|-------|-------|-------|-------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Multi-year expenditure to be appropriated | 1 | | | | | | | | | | | | | | | |
| Vote 1 - Office of the Mayor | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Department Financial Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Department Corporate Sevices | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Department Community Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| Vote 6 - Department Infrastructure Services | | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 22,109 | 23,780 | 26,740 |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | | | | | | | | | | | | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | | | | | | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | | | | | | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | - | - | - | - |
| Capital multi-year expenditure sub-total | 2 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 22,109 | 23,780 | 26,740 |
| Single-year expenditure to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - Office of the Mayor | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| Vote 2 - Office of the Municipal Manager | | - | - | - | - | - | _ | _ | - | - | - | - | - | - | - | - |
| Vote 3 - Department Financial Services | | - | - | - | - | - | _ | _ | - | - | - | - | - | - | - | - |
| Vote 4 - Department Corporate Sevices | | - | - | - | - | - | _ | _ | - | - | - | - | - | - | - | - |
| Vote 5 - Department Community Services | | - | - | - | - | - | _ | _ | - | - | - | - | - | - | 0 | 0 |
| Vote 6 - Department Infrastructure Services | | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 80,174 | 98,178 | 98,933 |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | - | - | - | - | - | _ | _ | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | | | | | | | | | | | | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | | | | | | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | | | | | | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | - | | _ | |
| Capital single-year expenditure sub-total | 2 | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 6,681 | 80,174 | 98,178 | 98,933 |
| Total Capital Expenditure | 2 | 8.524 | 8.524 | 8.524 | 8.524 | 8.524 | 8.524 | 8.524 | 8.524 | 8.524 | 8.524 | 8.524 | 8.524 | 102,283 | 121.958 | 125.673 |

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

Add single year stuff

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

| Description | Ref | | - | | - | | Budget Ye | ar 2024/25 | | | | | | | rm Revenue and Framework | • |
|--|-----|-------|--------|-------|---------|-------|-----------|------------|-------|-------|-------|-------|-------|------------------------|-----------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Capital Expenditure - Functional | 1 | | | | | | | | | | | | | | | |
| Governance and administration | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| Finance and administration | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| Community and social services | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 37,174 | 40,933 | 41,688 |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 37,174 | 40,933 | 41,688 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 5,426 | 5,426 | 5,426 | 5,426 | 5,426 | 5,426 | 5,426 | 5,426 | 5,426 | 5,426 | 5,426 | 5,426 | 65,109 | 81,025 | 83,985 |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| Water management | | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 3,583 | 43,000 | 57,245 | 57,245 |
| Waste water management | | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 1,842 | 22,109 | 23,780 | 26,740 |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 2 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 102,283 | 121,958 | 125,673 |
| Funded by: | 1 | | | | | | | | | | | | | | | |
| National Government | | 8,524 | 8,524 | 8,524 | 8.524 | 8.524 | 8,524 | 8,524 | 8.524 | 8,524 | 8,524 | 8,524 | 8,524 | 102.283 | 121.958 | 125,673 |
| Provincial Government | | | | | | | | | _ | | | | | | | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| allocations) (Nat / Prov Departm Agencies, | | | | | | | | | | | | | | | | |
| Households, Non-profit Institutions, Private | | | | | | | | | | | | | | | | |
| Enterprises, Public Corporatons, Higher Educ | | | | | | | | | | | | | | | | |
| Institutions) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Transfers recognised - capital | | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 102,283 | 121,958 | 125,673 |
| Borrowing | | - | - | - | - | - | - | - | - | _ | - | - | - | - | _ | _ |
| Internally generated funds | | - | - | - | _ | _ | - | _ | _ | _ | _ | _ | - | - | 0 | 0 |
| Total Capital Funding | | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 8,524 | 102,283 | 121,958 | 125,673 |

^{| 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,024 | 0,02}

0 - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | | | | | | Budget Ye | ar 2024/25 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
|--|--------------|---------------------|----------------|-----------------------|------------------|----------------|-----------------|-----------------|---------------------|---------------------|------------------|---------------|------------------------|-----------------------------|---------------------------|
| R thousand | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Cash Receipts By Source | | | | | | | | | | | | | 1 | | |
| Property rates | 789 | 1,723 | 789 | 1,723 | 789 | 1,256 | 2,190 | 789 | 1,256 | 1,256 | 1,256 | 1,256 | 15,074 | 16,787 | 16,787 |
| Service charges - electricity revenue | - 404 | - | - | - | - | | - | 398 | - | - | - | - | 4.774 | 0 | 0 |
| Service charges - water revenue | 1,194 | - | 1,194 | - | 796 | 796 | - | 398 | - | 398 | - | - | 4,774 | 4,395 | 4,395 |
| Service charges - sanitation revenue | - | 3,592 | - | 3,592 | - | 1,796 | 5,388 | - | 1,796 | 1,796 | 1,796 | 1,796 | 21,551 | 18,061 | 18,061 |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 |
| Rental of facilities and equipment | _ | - | - | _ | _ | _ | - | _ | - | _ | _ | _ | _ | 0 | 0 |
| Interest earned - external investments | - | - | - | - | - | - | - | - | - | _ | - | - | - | 0 | 0 |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 2 | - | 2 | - | 6 | - | 4 | - | 3 | 1 | 2 | 4 | 24 | 26 | 26 |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | | | | Ξ. | | | | | | _ | .=_ | | _ | | _ |
| Transfers and Subsidies - Operational | 177 47 | 77 | 177 47 | 77 | 377 86 | 77 | 277 47 | 77 | 227 35 | 127 20 | 177 23 | 277 47 | 2,129 376 | 2,111 428 | 2,130 431 |
| Other revenue Cash Receipts by Source | 2,209 | 5.392 | 2,209 | 5.392 | 2.054 | 16 3.941 | 7.906 | 1,272 | 3.318 | 3,598 | 3,255 | 3.380 | 43.929 | 41.809 | 41.830 |
| Other Cash Flows by Source | 2,209 | 5,392 | 2,209 | 5,392 | 2,054 | 3,941 | 7,906 | 1,2/2 | 3,318 | 3,396 | 3,200 | 3,380 | 43,929 | 41,809 | 41,830 |
| • | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 1,471 | 5,156 | 1,471 | 5,156 | 1,471 | 3,314 | 6,999 | 1,471 | 3,314 | 3,314 | 3,314 | 3,314 | 39,767 | 43,174 | 43,532 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov | | | | | | | | | | | | | | | |
| Departm Agencies, Households, Non-profit Institutions, Private | | | | | | | | | | | | | | | |
| Enterprises, Public Corporatons, Higher Educ Institutions) | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Proceeds on Disposal of Fixed and Intangible Assets | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Short term loans | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Borrowing long term/refinancing | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Increase (decrease) in consumer deposits | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| VAT Control (receipts) | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Decrease (increase) in non-current receivables | _ | _ | _ | _ | _ | _ | _ | _ | _ | | _ | | _ | (0) | |
| Decrease (increase) in non-current investments | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 148 | (0) | _ |
| Total Cash Receipts by Source | 3,693 | 10,561 | 3,693 | 10,561 | 3,538 | 7,267 | 14,917 | 2,756 | 6.644 | 6,924 | 6.581 | 6,707 | 83,843 | 84.982 | 85,362 |
| Cash Payments by Type | 0,000 | 10,001 | 0,000 | 10,001 | 0,000 | 1,201 | 14,511 | 2,700 | 0,044 | 0,324 | 0,001 | 0,101 | 00,040 | 04,302 | 00,002 |
| Employee related costs | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 68 | 814 | 663 | 695 |
| Remuneration of councillors | _ | - | - | - | _ | _ | - | - | - | - | - | - | - | 0 | 0 |
| Interest | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 2.500 | 2,620 | 2,746 |
| Bulk purchases - electricity | 719 | 719 | 719 | 719 | 719 | 719 | 719 | 719 | 719 | 719 | 719 | 719 | 8,625 | 9,039 | 9,473 |
| Acquisitions - water & other inventory | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 402 | 4,823 | 9,082 | 6,664 |
| Contracted services | 1,644 | 1,644 | 1,644 | 1,644 | 1,644 | 1,644 | 1,644 | 1,644 | 1,644 | 1,644 | 1,644 | 1,644 | 19,729 | 24,291 | 25,457 |
| Transfers and subsidies - other municipalities | · - | · - | · - | · - | · - | · – | | . – | · - | | | · - | | | · - |
| Transfers and subsidies - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 615 | 615 | 615 | 615 | 615 | 615 | 615 | 615 | 615 | 615 | 615 | 615 | 7,386 | 8,042 | 8,428 |
| Cash Payments by Type | 3,656 | 3,656 | 3,656 | 3,656 | 3,656 | 3,656 | 3,656 | 3,656 | 3,656 | 3,656 | 3,656 | 3,656 | 43,876 | 53,738 | 53,463 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Capital assets | 2,661 | 2,661 | 2,661 | 2,661 | 2,661 | 2,661 | 2,661 | 2,661 | 2,661 | 2,661 | 2,661 | 2,661 | 31,927 | 38,716 | 39,989 |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | - 0.017 | - 0.047 | 6.317 | 6.317 | 6.317 | - 0.47 | | - | 6.317 | - | | - 047 | 75.004 | | 93,452 |
| Total Cash Payments by Type | 6,317 | 6,317 | | | | 6,317 | 6,317 | 6,317 | | 6,317 | 6,317 | 6,317 | 75,804 | 92,454 | , |
| NET INCREASE/(DECREASE) IN CASH HELD | (2,624) | 4,244 584 | (2,624) | 4,244 2,204 | (2,779) 6.448 | 950 3.670 | 8,600 4.620 | (3,561) | 327 9.659 | 607 9.986 | 264 | 390 10.858 | 8,039 3,208 | (7,471) 11.247 | (8,090) 3,776 |
| Cash/cash equivalents at the month/year begin: | 3,208 584 | 4,828 | 4,828 2,204 | 6,448 | 3,670 | 3,670 4,620 | 4,620 13,220 | 13,220 9,659 | 9,659 | 10,593 | 10,593 10,858 | 10,858 | 3,208 11.247 | 3,776 | (4,314) |
| Cash/cash equivalents at the month/year end: | 584 | 4,028 | 2,204 | 0,448 | 3,0/0 | 4,020 | 13,220 | 9,059 | 9,986 | 10,593 | 10,058 | 11,247 | 11,247 | 3,//6 | (4,314) |

3,656 (2,779) 3,656 (3,561) 3,656 327 3,656 607 3,656 264

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

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

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

A Schedule

0 - Supporting Table SA32 List of external mechanisms

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

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

0 - Supporting Table SA33 Contracts having future budgetary implications

| t thousand | 1,3 | | 2023/24 | | Framework | | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | Contract Value |
|--|-----|-------|-----------------|------------------------|---------------------------|---------------------------|----------|----------|----------|----------|----------|----------|----------|-------------------|
| arent Municipality: | .,0 | Total | Original Budget | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 Contract 2 Contract 3 etc | | | | | | | | | | | | | | - |
| otal Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| xpenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 Contract 2 Contract 3 etc | | | | | | | | | | | | | | - |
| otal Operating Expenditure Implication | | - | - | - | - | - | - | - | 1 | - | - | - | - | - |
| apital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc | 2 | | | | | | | | | | | | | - |
| otal Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| otal Parent Expenditure Implication | | - | - | _ | - | - | - | - | - | - | - | - | - | _ |
| intities: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 Contract 2 Contract 3 etc | | | | | | | | | | | | | | - - - |
| otal Operating Revenue Implication | | - | | - | - | - | - | - | | - | - | - | - | - |
| xpenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 Contract 2 Contract 3 etc | | | | | | | | | | | | | | - |
| otal Operating Expenditure Implication | | - | - | - | - | - | - | - | 1 | - | - | - | - | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 Contract 2 Contract 3 etc | | | | | | | | | | | | | | - |
| otal Capital Expenditure Implication | | - | - | - | - | - | - | - | - | _ | - | - | - | _ |
| otal Entity Expenditure Implication | | | _ | _ | _ | _ | | _ | | | _ | _ | | _ |

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

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 of total revenue of the contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R500 m - all contracts with an

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/2 | 4 | 2024/25 Mediu | m Term Revenue Framework | & Expenditu |
|--|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year 2026/27 |
| Capital expenditure on new assets by Asset Class/S | ub-clas | | | | | | | | | |
| <u>nfrastructure</u> | | 64,844 | 13,003 | 22,745 | 33,263 | 33,263 | 33,263 | 30,529 | 32,790 | 35,7 |
| Roads Infrastructure | | 6,064 | 877 | 3,917 | - | - | - | - | 0 | |
| Roads | | 6,064 | 877 | 3,917 | - | - | - | - | 0 | |
| Road Structures | | - | - | - | - | - | - | - | - | |
| Road Furniture | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | _ | _ | _ | _ | |
| Storm water Infrastructure | | 4,800 | 4,640 | 16,188 | 20,727 | 20,727 | 20,727 | 22,109 | 23,780 | 26,7 |
| Drainage Collection | | - | - | 15,381 | 20,727 | 20,727 | 20,727 | 22,109 | 23,780 | 26,7 |
| Storm water Conveyance | | 4,800 | 4,640 | 807 | _ | _ | _ | _ | 0 | |
| Attenuation | | - | - | _ | _ | _ | _ | _ | - | |
| Electrical Infrastructure | | - | - | - | - | - | _ | - | - | |
| Power Plants | | _ | _ | _ | _ | _ | _ | _ | _ | |
| HV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | |
| HV Switching Station | | _ | _ | _ | _ | _ | _ | _ | _ | |
| HV Transmission Conductors | | _ | _ | _ | _ | _ | _ | _ | _ | |
| MV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | |
| MV Switching Stations | | _ | _ | _ | _ | _ | _ | _ | _ | |
| MV Networks | | _ | _ | _ | _ | _ | _ | | _ | |
| LV Networks | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | | _ | | - | _ | _ | _ | _ | |
| | | | | - | 40.500 | 40.500 | | | | 0 |
| Water Supply Infrastructure | | 53,980 | 7,486 | 2,640 | 12,536 | 12,536 | 12,536 | 8,420 | 9,010 | 9, |
| Dams and Weirs | | - | - | - | - | _ | _ | - | _ | |
| Boreholes | | - | - | - | - | _ | _ | - | - | |
| Reservoirs | | - | - | - | - | - | - | - | - | |
| Pump Stations | | - | - | - | - | - | - | - | - | |
| Water Treatment Works | | - | - | - | - | - | - | - | - | |
| Bulk Mains | | 3,137 | - | - | - | - | - | - | - | |
| Distribution | | 50,844 | 7,486 | 2,640 | 12,536 | 12,536 | 12,536 | 8,420 | 9,010 | 9, |
| Distribution Points | | - | - | - | - | - | - | - | - | |
| PRV Stations | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | _ | - | - | |
| Sanitation Infrastructure | | - | - | - | _ | _ | _ | - | 0 | |
| Pump Station | | - | - | - | - | _ | _ | _ | 0 | |
| Reticulation | | _ | _ | _ | _ | _ | _ | _ | 0 | |
| Waste Water Treatment Works | | - | - | _ | _ | _ | _ | _ | - | |
| Outfall Sewers | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Toilet Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Landfill Sites | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Waste Transfer Stations | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Waste Processing Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | |
| _ | | | | | | _ | | _ | _ | |
| Waste Drop-off Points | | - | - | - | - | | - | | | |
| Waste Separation Facilities | | - | - | - | - | _ | - | - | _ | |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | _ | - | |
| Rail Lines | | - | - | - | - | - | - | - | - | |
| Rail Structures | | - | - | - | - | - | - | - | - | |
| Rail Furniture | | - | - | - | - | - | - | - | - | |
| Drainage Collection | | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | |
| Attenuation | | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | |
| LV Networks | | - | - | - | - | - | _ | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | _ | |
| Sand Pumps | | - | - | - | - | - | - | - | - | |
| Piers | | - | - | - | _ | _ | - | _ | _ | |
| Revetments | | - | - | - | - | _ | - | - | _ | |
| Promenades | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Data Centres | | _ | _ | _ | _ | _ | _ | | _ | |
| Core Layers | | | | | | | | | | |
| - | | - | - | _ | _ | _ | _ | _ | _ | |
| Distribution Layers | | - | - | - | - | - | - | - | - | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | | | |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | irrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year + 2026/27 |
| Capital expenditure on new assets by Asset Class/S | ub-cla | | | | | | | | | |
| Community Facilities | | - | - | - | - | | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | _ | - |
| Centres | | - | - | - | - | - | - | - | _ | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | _ |
| Testing Stations Museums | | - | - | - | - | - | - | - | _ | _ |
| Museums Galleries | | _ | - | - | - | _ | _ | - | _ | _ |
| Theatres | | _ | _ | - | _ | _ | _ | - | _ | _ |
| Libraries | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Cemeteries/Crematoria | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Police | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Parks | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Public Open Space | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Nature Reserves | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Public Ablution Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Markets | | - | - | - | - | - | _ | - | - | _ |
| Stalls | | - | - | - | - | - | _ | - | - | - |
| Abattoirs | | - | - | _ | - | - | - | - | - | _ |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | _ | - |
| Sport and Recreation Facilities | | 194 | - | 1,161 | 854 | 854 | 854 | - | 0 | |
| Indoor Facilities | | - | - | - | - | - | - | - | _ | - |
| Outdoor Facilities | | 194 | - | 1,161 | 854 | 854 | 854 | - | 0 | |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Monuments | | - | - | - | - | - | _ | _ | _ | - |
| Historic Buildings | | _ | - | - | - | - | _ | - | _ | _ |
| Works of Art | | - | - | - | - | - | - | - | _ | - |
| Conservation Areas | | - | - | - | - | - | - | - | _ | - |
| Other Heritage | | - | - | _ | - | - | - | - | - | - |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Revenue Generating | | _ | | _ | _ | _ | _ | | _ | _ |
| Improved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Unimproved Property | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Non-revenue Generating | | - | _ | _ | - | - | - | - | _ | _ |
| Improved Property | | - | - | - | - | - | _ | - | _ | - |
| Unimproved Property | | - | - | - | - | - | _ | - | _ | _ |
| Other assets | | | | | _ | _ | _ | - | _ | _ |
| Operational Buildings | | | | | | _ | | | _ | _ |
| Municipal Offices | | _ | - | _ | _ | _ | _ | - | _ | _ |
| Pay/Enquiry Points | | _ | _ | _ | _ | _ | _ | - | _ | |
| Building Plan Offices | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Workshops | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Yards | | _ | _ | _ | - | - | _ | - | _ | _ |
| Stores | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Laboratories | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Training Centres | | _ | _ | _ | - | - | _ | _ | _ | _ |
| Manufacturing Plant | | - | - | - | - | - | _ | - | - | _ |
| Depots | | - | - | - | - | - | - | - | - | _ |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | _ | - | _ | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | _ | _ | _ | _ | - | _ | - | _ | _ |
| Biological or Cultivated Assets | | _ | _ | _ | - | - | _ | - | - | _ |
| - | | | | | | | | | | |
| Intangible Assets Servitudes | | - | - | - - | - | - | - | - | - | - |
| Servitudes Licences and Rights | | - | - | - | - | - | - | - | _ | - |
| Water Rights | | _ | - | _ | - | _ | _ | - | _ | |
| water Rights Effluent Licenses | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Solid Waste Licenses | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Computer Software and Applications | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | i | _ | _ | _ | _ | _ | _ | _ | _ | - |

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

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

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

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/2 | 24 | 2024/25 Mediui | m Term Revenue Framework | & Expenditure |
|---|--------|----------------|----------------|----------------|------------------|--------------------------|--------------------------|----------------------|-----------------------------|-------------------------|
| 2 thousand | | Audited | Audited | Audited | Original Budget | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| thousand | 1 | Outcome | Outcome | Outcome | Original Budget | Budget | Forecast | 2024/25 | 2025/26 | 2026/27 |
| Capital expenditure on renewal of existing assets by A | SSET C | lass/Sub-class | | | | | a | _,, | | |
| nfrastructure | | | 48,580 | 80,395 | 54,247 | 247,528 10,156 | 247,528 10,156 | 71,754 37,174 | 89,169 40,933 | 89,923 41,688 |
| Roads Infrastructure Roads | | _ | 5,133 5,133 | 5,351 5,351 | 10,156 10,156 | 10,156 | 10,156 | 37,174 | 40,933 | 41,688 |
| Road Structures | | _ | J, 130 - | 3,331 | 10,130 | 10,130 | 10,130 | 57,174 | 40,933 | 41,000 |
| Road Furniture | | _ | _ | _ | _ | | _ | _ | | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Drainage Collection | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Electrical Infrastructure | | - | - | - | 1,960 | 1,960 | 1,960 | - | 0 | (|
| Power Plants | | - | - | _ | 1,960 | 1,960 | 1,960 | - | 0 | (|
| HV Substations | | - | - | - | _ | - | _ | - | - | - |
| HV Switching Station | | - | - | _ | _ | - | _ | - | - | - |
| HV Transmission Conductors | | - | - | _ | _ | - | _ | - | - | - |
| MV Substations | | - | - | - | _ | - | _ | - | - | - |
| MV Switching Stations | | - | - | _ | - | - | _ | - | - | _ |
| MV Networks | | - | - | _ | - | - | _ | - | - | _ |
| LV Networks | | - | - | _ | - | - | _ | _ | - | _ |
| Capital Spares | | - | - | _ | - | - | _ | _ | - | _ |
| Water Supply Infrastructure | | _ | 43,448 | 75,044 | 42,131 | 235,412 | 235,412 | 34,580 | 48,235 | 48,23 |
| Dams and Weirs | | _ | - | - | - | - | - | - | - | _ |
| Boreholes | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Reservoirs | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Pump Stations | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Water Treatment Works | | _ | _ | _ | _ | _ | _ | _ | - | _ |
| Bulk Mains | | _ | _ | _ | _ | _ | _ | _ | 0 | |
| Distribution | | _ | 43,448 | 75,044 | 42,131 | 235,412 | 235,412 | 34,580 | 48,235 | 48,23 |
| Distribution Points | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| PRV Stations | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation Infrastructure | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Pump Station | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Reticulation | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Waste Water Treatment Works | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Outfall Sewers | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Toilet Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Landfill Sites | | _ | <u>_</u> | _ | <u>_</u> | _ | _ | _ | _ | |
| Waste Transfer Stations | | _ | _ | _ | _ | | _ | _ | | _ |
| Waste Processing Facilities | | _ | _ | _ | _ | _ | _ | _ | | |
| Waste Drop-off Points | | | _ | _ | _ | _ | _ | | | |
| Waste Separation Facilities | | _ | _ | _ | _ | | _ | _ | | _ |
| Electricity Generation Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Lines | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Structures | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Rail Fumiture | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Drainage Collection | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | _ | |
| MV Substations | | _ | - | _ | _ | _ | _ | _ | _ | |
| LV Networks | | _ | - | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | _ | | _ | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | _ | - | _ | _ | _ | - | _ | _ | _ |
| Sand Pumps | | _ | - | _ | _ | _ | _ | _ | _ | |
| Sana Pumps Piers | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Revetments | | | _ | _ | _ | _ | _ | _ | _ | |
| Promenades | | - | - | | _ | _ | _ | _ | _ | _ |
| Capital Spares | | | | | _ | - | | _ | - | _ |
| Capital Spares Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | _ |
| Data Centres | | - | - | - | - | - | _ | - | - | _ |
| Core Layers | | - | - | - | - | - | _ | - | - | _ |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| ommunity Assets | | _ | _ | 911 | _ | _ | _ | _ | 0 | |
| Community Assets Community Facilities | | | - | 911 | | | | | _ | _ |
| Halls | | _ | - | | _ | _ | _ | _ | - | _ |
| Centres | | _ | - | _ | _ | - | _ | - | - | _ |
| Crèches | | - | - | - | - | - | _ | - | - | _ |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | _ |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | _ |
| Testing St∰riday, 05 April 2024 10:53 | 3 42 | SAT - | - | - | - | - | - | - | Pag | e 82 of 35 |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | C | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|--------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Capital expenditure on renewal of existing assets by A | sset C | | | | | | | | | |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries Theatres | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Libraries | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Cemeteries/Crematoria | | - | - | - | - | - | - | _ | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space Nature Reserves | | _ | _ | - | - | _ | _ | _ | _ | _ |
| Public Ablution Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Markets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Stalls | | - | - | - | _ | - | - | _ | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals Capital Spares | | - | - | _ | _ | _ | _ | - | _ | _ |
| Sport and Recreation Facilities | | _ | _ | 911 | _ | _ | _ | _ | 0 | |
| Indoor Facilities | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Outdoor Facilities | | | | 911 | | | | | 0 | _ |
| | | - | - | | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Monuments | | - | - | - | _ | - | - | _ | _ | _ |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Improved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Unimproved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Improved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Unimproved Property | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| cimiproted respond | | | | | | | | | | |
| Other assets | | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Operational Buildings | | - | _ | - | _ | - | - | _ | - | - |
| Municipal Offices | | - | - | - | _ | - | - | _ | - | - |
| Pay/Enquiry Points | | - | - | - | _ | - | - | _ | - | - |
| Building Plan Offices | | - | - | - | _ | - | - | _ | - | - |
| Workshops | | - | - | - | _ | - | - | _ | - | - |
| Yards | | - | - | - | _ | - | - | _ | _ | - |
| Stores | | - | - | - | _ | - | - | _ | _ | - |
| Laboratories | | - | - | - | _ | - | - | _ | - | - |
| Training Centres | | - | - | - | _ | - | - | _ | - | - |
| Manufacturing Plant | | - | - | - | _ | - | - | _ | _ | - |
| Depots | | - | - | - | _ | - | - | _ | _ | - |
| Capital Spares | | - | - | _ | _ | _ | _ | _ | _ | - |
| Housing | | - | _ | - | _ | - | - | - | - | - |
| Staff Housing | | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Social Housing | | - | - | - | - | - | - | _ | _ | _ |
| Capital Spares | | - | - | - | - | - | - | _ | - | _ |
| | | | | | | | | | | |
| Biological or Cultivated Assets Biological or Cultivated Assets | | _ | _ | - | _ | _ | _ | - | _ | _ |
| og.oa. o. oa.a./atoa /1000to | | _ | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| <u>Transport Assets</u> | | - | - | - | _ | - | - | _ | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| <u>Land</u> | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Land | | | | | | | | | | |
| | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | _ | _ | - | _ | _ | _ | _ | _ | - |
| Zoo's, Marine and Non-biological Animals | 1 | - | - | - | - | - | - | - | _ | _ |

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

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

References

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

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/2 | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditu |
|--|--------|------------------|---------|---------|-----------------|-------------------|-----------|---------------|-----------------------------|-------------|
| t thousand | 1 | Audited | Audited | Audited | Original Budget | Adjusted | Full Year | Budget Year | Budget Year +1 | |
| Repairs and maintenance expenditure by Asset Class | S/Sub- | Outcome class | Outcome | Outcome | | Budget | Forecast | 2024/25 | 2025/26 | 2026/27 |
| <u>nfrastructure</u> | | 1,137 | 1,628 | 2,568 | 630 | 2,630 | 2,630 | 3,680 | 1,551 | 1,6 |
| Roads Infrastructure | | 600 | - | - | - | - | - | 2,400 | 0 | |
| Roads | | - | - | - | - | - | - | - | - | |
| Road Structures | | 600 | - | - | - | - | - | 2,400 | 0 | |
| Road Furniture | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Storm water Infrastructure Drainage Collection | | - | - | - | - | - | - | _ | - | |
| • | | - | - | - | - | - | - | - | - | |
| Storm water Conveyance Attenuation | | - | - | _ | - | - | - | _ | _ | |
| Electrical Infrastructure | | 367 | 263 | 2,535 | 550 | 2,550 | 2,550 | 1,200 | 1,467 | 1, |
| Power Plants | | - | _ | _,000 | _ | _ | _ | - | - | ., |
| HV Substations | | _ | _ | _ | _ | _ | - | _ | _ | |
| HV Switching Station | | _ | _ | _ | _ | _ | _ | _ | _ | |
| HV Transmission Conductors | | - | - | _ | - | - | _ | _ | - | |
| MV Substations | | - | - | _ | - | - | - | _ | - | |
| MV Switching Stations | | 194 | 179 | 199 | 200 | 200 | 200 | 150 | 157 | |
| MV Networks | | - | - | _ | - | - | - | _ | - | |
| LV Networks | | - | - | - | - | - | - | - | - | |
| Capital Spares | | 173 | 85 | 2,336 | 350 | 2,350 | 2,350 | 1,050 | 1,310 | 1, |
| Water Supply Infrastructure | | _ | 1,360 | - | - | - | - | - | 0 | |
| Dams and Weirs | | - | - | - | - | - | - | - | - | |
| Boreholes | | - | 1,360 | - | - | - | - | - | - | |
| Reservoirs | | - | - | - | - | - | - | - | - | |
| Pump Stations | | - | - | - | - | - | - | - | - | |
| Water Treatment Works | | - | - | - | - | - | - | - | - | |
| Bulk Mains | | - | - | - | - | - | - | - | 0 | |
| Distribution | | - | - | - | - | - | - | - | - | |
| Distribution Points | | - | - | - | - | - | - | - | - | |
| PRV Stations | | - | - | - | - | - | - | - | - | |
| Capital Spares | | _ | - | - | - | - | - | - | - | |
| Sanitation Infrastructure | | 159 | 4 | 33 | 80 | 80 | 80 | 80 | 84 | |
| Pump Station | | - | - | - | - | - | - | - | - | |
| Reticulation | | - | - | - | - | - | - | - | - | |
| Waste Water Treatment Works | | 159 | 4 | 33 | 80 | 80 | 80 | 80 | 84 | |
| Outfall Sewers | | - | - | - | - | - | - | - | - | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | |
| Capital Spares Solid Waste Infrastructure | | - 11 | - | - | - | - | - | - | 0 | |
| Landfill Sites | | 11 | _ | | _ | _ | _ | _ | 0 | |
| Waste Transfer Stations | | _ '' | _ | _ | _ | _ | _ | _ | _ | |
| Waste Processing Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Waste Drop-off Points | | _ | _ | _ | | _ | _ | _ | _ | |
| Waste Separation Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Electricity Generation Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Rail Infrastructure | | _ | - | _ | - | _ | _ | _ | _ | |
| Rail Lines | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Rail Structures | | _ | _ | _ | _ | _ | - | _ | _ | |
| Rail Furniture | | - | - | _ | - | - | - | _ | - | |
| Drainage Collection | | - | - | - | - | - | - | _ | - | |
| Storm water Conveyance | | - | - | - | - | - | - | _ | _ | |
| Attenuation | | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | |
| LV Networks | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | |
| Sand Pumps | | - | - | - | - | - | - | - | - | |
| Piers | | - | - | - | - | - | - | - | - | |
| Revetments | | - | - | - | - | - | - | - | - | |
| Promenades | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | _ | |
| Data Centres | | - | - | - | - | - | - | - | - | |
| Core Layers | | - | - | - | - | - | - | - | - | |
| Distribution Layers | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| ommunity Assets | | 38 | 336 | 79 | 150 | 150 | 150 | 100 | 105 | |
| Community Facilities | | 38 | 336 | 79 | 150 | 150 | 150 | 100 | 105 | |
| Halls | | - | - | - | - | - | - | - | 0 | |
| Centres | | - | - | - | - | - | - | - | - | |
| Crèches | | - | - | - | - | - | - | - | - | |
| Clinics/Care Centres Friday, 05 April 2024 10:5 | 1 | | _ | _ | _ | _ | _ | _ | _ | ge 85 of |

| 0 - Supporting Table SA34c Repairs and m | ainte | enance expen | aiture by ass | et class | | | 2024/25 Mad: | m Term Revenue | & Eynanditur | |
|---|-------|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|---------------------------|--------------------------|
| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | irrent Year 2023/2 | | | Framework | · |
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year - 2026/27 |
| Repairs and maintenance expenditure by Asset Class/ | /Sub- | | | | | | | | | |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | |
| Libraries | | - | - | - | - | - | _ | - | - | |
| Cemeteries/Crematoria | | - | - | - | - | - | _ | - | - | |
| Police | | - | - 206 | - | - 50 | - | - | - 50 | - 52 | |
| Parks | | _ | 296 | - | | 50 | 50 | | | |
| Public Open Space Nature Reserves | | 38 | - 40 | - 79 | 100 | 100 | 100 | - 50 | - 52 | |
| Public Ablution Facilities | | 30 | 40 - | - | 100 | 100 | - | - | - | |
| Markets | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Stalls | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Abattoirs | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Airports | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Taxi Ranks/Bus Terminals | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Sport and Recreation Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Indoor Facilities | | _ | - | _ | _ | - | _ | - | _ | |
| Outdoor Facilities | | _ | - | _ | _ | - | _ | _ | - | |
| Capital Spares | | _ | - | _ | _ | - | _ | _ | _ | |
| , , | | | | | | | | | | |
| laritaga acceta | | | | | | | | | | |
| Heritage assets | | - | - | _ | _ | - | - | _ | - | |
| Monuments | | - | - | - | - | - | - | - | - | |
| Historic Buildings Works of Art | | _ | - | - | - | - | - | - | - | |
| Conservation Areas | | _ | - | _ | _ | - | - | - | _ | |
| Other Heritage | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Other Heritage | | _ | _ | | _ | _ | _ | _ | _ | |
| nvestment properties | | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | - | - | - | - | _ | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | _ | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | |
| Other assets | | 2,994 | 650 | 1,934 | 1,000 | 1,000 | 1,000 | 650 | 681 | 7 |
| Operational Buildings | | 2,994 | 650 | 1,934 | 1,000 | 1,000 | 1,000 | 650 | 681 | 7 |
| Municipal Offices | | 447 | - | - | - | - | - | - | 0 | |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | |
| Building Plan Offices | | - | - | - | - | - | - | - | - | |
| Workshops | | - | - | - | - | - | - | - | - | |
| Yards | | - | - | - | - | - | - | - | - | |
| Stores | | - | - | - | - | - | - | - | - | |
| Laboratories | | - | - | - | - | - | - | - | - | |
| Training Centres | | - | - | - | - | - | - | - | - | |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | |
| Depots | | - 0.547 | - | - | - | - 4 000 | - | - | - | _ |
| Capital Spares | | 2,547 | 650 | 1,934 | 1,000 | 1,000 | 1,000 | 650 | 681 | |
| Housing | | - | - | _ | - | - | _ | _ | _ | |
| Staff Housing | | - | - | - | - | - | - | - | | |
| Social Housing Capital Spares | | - | - | - | - | - | _ | - | - | |
| | | _ | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | |
| ntangible Assets | | - | - | _ | _ | - | _ | - | _ | |
| Servitudes | | - | - | - | - | - | _ | _ | _ | |
| Licences and Rights | | - | - | - | - | - | - | - | - | |
| Water Rights | | - | - | - | - | - | - | - | - | |
| Effluent Licenses | | - | - | - | - | - | - | - | - | |
| Solid Waste Licenses | | - | - | - | - | - | _ | - | - | |
| Computer Software and Applications | | - | - | - | - | - | _ | - | - | |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | |
| Unspecified | | - | - | - | - | - | - | - | - | |
| Computer Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Computer Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | | | | | | | | | |
| Furniture and Office Equipment | | - | - | _ | - | - | _ | - | - | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | 559 | 36 | 1,007 | 8,680 | 6,020 | 6,020 | 5,757 | 6,033 | 6,3 |
| | 1 | 550 | 20 | 4 007 | 8,680 | 6.020 | 6,020 | 5,757 | 6,033 | 6,3 |
| Machinery and Equipment | | 559 | 36 | 1,007 | 0,000 | 6,020 | 0,020 | 3,737 | 0,000 | 0, |

A Schedule

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

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

R&M as % Operating Expenditure
 3.8%
 2.6%
 2.2%
 6.5%

 References

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

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/2 | 4 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|---------|---------|--------------------|-----------------|-------------------|-----------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited | Audited | Audited Outcome | Original Budget | Adjusted | Full Year | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +: 2026/27 |
| Depreciation by Asset Class/Sub-class | | Outcome | Outcome | Outcome | | Budget | Forecast | 2024/25 | 2025/20 | 2020/21 |
| Infrastructure_ | | _ | (2,490) | 33,377 | 26,167 | 26,167 | 26,167 | 25,429 | 26,649 | 27,928 |
| Roads Infrastructure | | _ | - | _ | 8,172 | 8,172 | 8,172 | 6,594 | 6,911 | 7,243 |
| Roads | | - | - | - | 8,172 | 8,172 | 8,172 | 6,594 | 6,911 | 7,243 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | _ | - | - |
| Storm water Conveyance Attenuation | | - | - | - | - | - | - | _ | _ | _ |
| Electrical Infrastructure | | - | (743) | - | 3,565 | 3,565 | 3,565 | 3,566 | 3,737 | 3,916 |
| Power Plants | | _ | (743) | | 3,565 | 3,565 | 3,565 | 3,566 | 3,737 | 3,916 |
| HV Substations | | _ | - | _ | - 3,505 | - 0,505 | - | - 0,000 | - 0,707 | - 0,510 |
| HV Switching Station | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| HV Transmission Conductors | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| MV Substations | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| MV Switching Stations | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| MV Networks | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| LV Networks | | - | - | _ | _ | - | _ | _ | _ | - |
| Capital Spares | | - | - | - | - | - | - | _ | - | _ |
| Water Supply Infrastructure | | - | - | 33,377 | 4,764 | 4,764 | 4,764 | 11,363 | 11,908 | 12,480 |
| Dams and Weirs | | - | - | - | - | _ | - | - | - | - |
| Boreholes | | - | - | 33,377 | - | - | - | - | _ | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | 4,764 | 4,764 | 4,764 | 11,363 | 11,908 | 12,480 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | (1,747) | - | 9,290 | 9,290 | 9,290 | 3,490 | 3,658 | 3,833 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | (1,747) | - | 9,290 | 9,290 | 9,290 | 3,490 | 3,658 | 3,833 |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | 376 | 376 | 376 | 415 | 435 | 456 |
| Landfill Sites | | - | - | - | 376 | 376 | 376 | 415 | 435 | 456 |
| Waste Transfer Stations | | - | - | - | - | - | - | _ | - | - |
| Waste Processing Facilities Waste Drop-off Points | | - | - | - | - | - | - | - | - | _ |
| Waste Drop-on Points Waste Separation Facilities | | - | - | - | _ | - | - | - | _ | _ |
| Electricity Generation Facilities | | _ | - | - | _ | - | - | _ | _ | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Infrastructure | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Rail Lines | | _ | _ | | _ | _ | _ | | _ | _ |
| Rail Structures | | _ | _ | _ | _ | | _ | _ | _ | |
| Rail Furniture | | _ | | _ | _ | _ | - | _ | _ | _ |
| Drainage Collection | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Attenuation | | - | _ | _ | - | - | - | _ | _ | _ |
| MV Substations | | - | _ | _ | _ | - | _ | _ | _ | _ |
| LV Networks | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | _ | - | _ | _ | _ | _ | _ |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | _ | - | - | - | - | - | - | _ | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | _ | _ | _ | _ | - | - | _ | _ | _ |
| Community Facilities | | _ | - | _ | _ | - | _ | _ | _ | _ |
| Halls | | _ | - | - | _ | - | _ | _ | _ | - |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Centres | | | | | | | | | | |
| Crèches | | _ | - | _ | _ | - | _ | _ | - | _ |

0 - Supporting Table SA34d Depreciation by asset class

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/ | 24 | ZUZ4/25 Mediur | m Term Revenue Framework | ∝ Expenditui |
|---------------------------------------|-----|---------|---------|---------|-----------------|-------------------|-----------|----------------|-----------------------------|-----------------|
| therroad | | Audited | Audited | Audited | Original Budgat | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year |
| thousand | 1 | Outcome | Outcome | Outcome | Original Budget | Budget | Forecast | 2024/25 | 2025/26 | 2026/27 |
| epreciation by Asset Class/Sub-class | | | | | | | | | | |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | |
| Testing Stations | | - | - | - | - | - | _ | - | - | |
| Museums | | - | - | - | - | - | _ | - | - | |
| Galleries | | - | - | - | - | - | - | - | - | |
| Theatres | | - | - | - | - | - | - | - | - | |
| Libraries | | - | - | - | - | - | - | - | - | |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | |
| Police | | - | - | - | - | - | - | - | - | |
| Parks | | - | - | - | - | - | - | - | - | |
| Public Open Space | | - | - | - | - | - | - | - | - | |
| Nature Reserves | | - | - | - | - | - | - | - | - | |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | |
| Markets | | - | - | - | - | - | - | - | - | |
| Stalls | | - | - | - | - | - | - | - | - | |
| Abattoirs | | - | - | - | - | - | - | - | - | |
| Airports | | - | - | - | - | - | - | - | - | |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | _ | - | - | - | - | - | |
| Sport and Recreation Facilities | | - | - | - | - | _ | _ | - | - | |
| Indoor Facilities | | - | - | - | _ | _ | _ | - | _ | |
| Outdoor Facilities | | - | - | _ | _ | _ | _ | _ | - | |
| Capital Spares | | - | - | _ | _ | _ | _ | - | - | |
| | | | | | | | | | | |
| eritage assets | | _ | - | - | _ | _ | _ | _ | _ | |
| Monuments | | - | - | - | - | - | - | - | - | |
| Historic Buildings | | - | - | - | - | - | - | - | - | |
| Works of Art | | - | - | - | - | - | - | - | - | |
| Conservation Areas | | - | - | - | - | - | - | - | - | |
| Other Heritage | | - | - | - | - | - | - | - | - | |
| vestment properties | | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | _ | | | | | | _ | _ | |
| Revenue Generating | | | | | | | | | | |
| Improved Property | | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | _ | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | |
| her assets | | _ | - | 2,685 | _ | _ | _ | - | - | |
| Operational Buildings | | _ | _ | 2,685 | _ | _ | _ | _ | _ | |
| Municipal Offices | | - | _ | 2,685 | _ | _ | _ | - | _ | |
| Pay/Enquiry Points | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Building Plan Offices | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Workshops | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Yards | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Stores | | | | | | _ | _ | _ | _ | |
| | | - | - | - | - | | | - | - | |
| Laboratories | | - | - | - | - | - | - | - | - | |
| Training Centres | | - | - | - | - | - | - | - | - | |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | |
| Depots | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Housing | | - | - | _ | - | - | _ | - | - | |
| Staff Housing | | - | - | - | - | - | - | - | - | |
| Social Housing | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| ological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | 426 | 447 | |
| Biological or Cultivated Assets | | _ | _ | | _ | _ | _ | 426 | 447 | |
| | | | | _ | _ | _ | _ | 420 | 447 | |
| angible Assets | | - | - | - | _ | _ | _ | - | - | |
| Servitudes | | - | - | - | - | - | - | - | - | |
| Licences and Rights | | - | - | - | _ | _ | _ | - | - | |
| Water Rights | | - | - | - | - | - | - | - | - | |
| Effluent Licenses | | - | - | - | - | - | - | - | - | |
| Solid Waste Licenses | | - | - | _ | - | - | - | - | - | |
| Computer Software and Applications | | - | - | _ | - | - | - | - | _ | |
| Load Settlement Software Applications | | - | - | _ | _ | _ | _ | _ | - | |
| Unspecified | | - | - | _ | _ | _ | _ | - | - | |
| | | | | | | | | | | |
| mputer Equipment | | - | 38,930 | 237 | - | _ | - | 63 | 66 | |
| Computer Equipment | | - | 38,930 | 237 | - | - | - | 63 | 66 | |
| rniture and Office Equipment | | _ | 331 | 791 | - | _ | _ | 245 | 257 | |
| Furniture and Office Equipment | | - | 331 | 791 | _ | _ | _ | 245 | 257 | |
| | | | | | | | | | | |
| achinery and Equipment | | - | 3 | 30 | - | _ | - | 10 | 10 | |
| Machinery and Equipment | | - | 3 | 30 | - | - | - | 10 | 10 | |
| ansport Assets | | _ | 254 | 565 | _ | _ | _ | 431 | 452 | |
| | | SAT _ | == . | 565 | | | | 431 | | ge 89 of |

A Schedule

0 - Supporting Table SA34d Depreciation by asset class

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/ | 24 | 2024/25 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|-----------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| <u>Land</u> | | - | - | _ | _ | _ | - | - | _ | - |
| Land | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | _ | _ | _ | _ | - | _ | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | | | | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Depreciation | 1 | - | 37,029 | 37,685 | 26,167 | 26,167 | 26,167 | 26,603 | 27,880 | 29,218 |

<u>References</u>
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cı | urrent Year 2023/2 | 24 | 2024/23 WIEGIU | m Term Revenue Framework | a Expenditure |
|---|-----|-------------------------|---------|---------|-----------------|--------------------|-----------|----------------|-----------------------------|---------------|
| R thousand | 1 | Audited | Audited | Audited | Original Budget | Adjusted | Full Year | Budget Year | Budget Year +1 | |
| Capital expenditure on upgrading of existing assets by Asse | | Outcome ss/Sub-class | Outcome | Outcome | J 22490t | Budget | Forecast | 2024/25 | 2025/26 | 2026/27 |
| nfrastructure | | _ | 3,713 | 4,188 | 2,344 | 2,344 | 2,344 | _ | 0 | |
| Roads Infrastructure | | _ | - | - | - | | | _ | 0 | |
| Roads | | - | - | - | - | - | - | - | 0 | |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | 3,713 | 1,179 | 2,344 | 2,344 | 2,344 | - | 0 | |
| Drainage Collection | | - | 3,713 | 1,179 | 2,344 | 2,344 | 2,344 | - | 0 | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | _ |
| Attenuation Electrical Infrastructure | | - | - | 3,009 | - | - | - | - | - 0 | - |
| Power Plants | | _ | _ | 3,003 | _ | _ | _ | _ | _ | _ |
| HV Substations | | _ | _ | 3,009 | _ | _ | _ | _ | 0 | |
| HV Switching Station | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| HV Transmission Conductors | | _ | - | _ | - | - | _ | - | - | - |
| MV Substations | | _ | - | _ | - | - | _ | _ | - | _ |
| MV Switching Stations | | - | - | _ | - | - | _ | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | _ | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | _ | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | _ | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | _ | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure Landfill Sites | | - | - | _ | - | - | - | - | - | - |
| Waste Transfer Stations | | _ | - | _ | - | - | _ | - | _ | _ |
| | | _ | _ | _ | _ | - | _ | _ | _ | _ |
| Waste Processing Facilities Waste Drop-off Points | | | _ | _ | _ | _ | _ | | | |
| Waste Separation Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Electricity Generation Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Lines | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Structures | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Furniture | | _ | - | _ | - | _ | _ | _ | _ | - |
| Drainage Collection | | _ | - | _ | - | - | _ | _ | _ | - |
| Storm water Conveyance | | - | - | _ | - | - | _ | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| community Assets | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Community Assets Community Facilities | | | _ | | _ | _ | | | _ | |
| Halls | | _ | - | | _ | - | _ | _ | _ | |
| Centres | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Crèches | | - | - | - | - | - | - | - | - | |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | |
| Testing Stations Museums | | _ | - | | _ | - | - | - | _ | |
| Galleries | | _ | _ | _ | _ | - | _ | _ | _ | |
| Theatres | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Libraries Friday, 05 April 2024 10:54:03 | TΛĐ | _ | _ | _ | _ | _ | _ | _ | De | ge 91 of |

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Cu | rrent Year 2023/2 | 24 | ZUZ4/ZƏ MEĞIL | m Term Revenue Framework | ∝ ⊏xpenaiture |
|---|------|---------|---------|---------|-----------------|-------------------|-----------|---------------|-----------------------------|---------------|
| R thousand | 1 | Audited | Audited | Audited | Original Budget | Adjusted | Full Year | Budget Year | Budget Year +1 | |
| apital expenditure on upgrading of existing assets by Asse | | Outcome | Outcome | Outcome | Original Budget | Budget | Forecast | 2024/25 | 2025/26 | 2026/27 |
| Cemeteries/Crematoria | loia | - | _ | _ | - | - | _ | _ | - | _ |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls Abattoirs | | - | - | | _ | _ | _ | - | - | - |
| Airports | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Taxi Ranks/Bus Terminals | | _ | _ | | _ | | _ | | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Sport and Recreation Facilities | | _ | _ | _ | _ | - | _ | _ | _ | |
| Indoor Facilities | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Outdoor Facilities | | | _ | _ | _ | _ | _ | | | |
| | | _ | | | | | | | _ | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| lavitana assata | | | | | | | | | | |
| leritage assets Monuments | | _ | _ | - | - | - | _ | _ | _ | - |
| Historic Buildings | | _ | _ | _ | _ | - | _ | _ | | |
| Works of Art | | _ | _ | | | | _ | | | |
| Conservation Areas | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Other Heritage | | _ | _ | _ | _ | - | _ | _ | _ | |
| Š | | | | | | | | | | |
| vestment properties | | _ | - | - | - | - | - | - | - | |
| Revenue Generating | | _ | - | 1 | _ | - | - | 1 | - | |
| Improved Property | | _ | _ | - | _ | - | _ | - | _ | |
| Unimproved Property | | _ | _ | _ | _ | _ | _ | _ | | |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Improved Property | | _ | _ | - | _ | | _ | - | _ | |
| | | | | | | - | | | | |
| Unimproved Property | | - | - | - | - | - | - | - | - | |
| Athor secute | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Other assets Operational Buildings | | | | | t | | | | | |
| Operational Buildings | | - | - | - | - | - | _ | - | - | |
| Municipal Offices | | - | - | - | - | - | - | - | - | |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | |
| Building Plan Offices | | - | - | - | - | - | - | - | - | |
| Workshops | | - | - | - | - | - | - | - | - | |
| Yards | | _ | _ | _ | - | - | _ | _ | _ | |
| Stores | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Laboratories | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Training Centres | | _ | _ | | | _ | _ | | | |
| | | _ | _ | _ | - | | | _ | _ | · · |
| Manufacturing Plant | | - | _ | _ | - | - | - | _ | _ | |
| Depots | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Housing | | - | - | - | - | - | - | - | - | |
| Staff Housing | | - | - | - | - | - | - | - | - | |
| Social Housing | | - | - | - | - | - | - | - | - | |
| Capital Spares | | _ | _ | _ | - | - | _ | _ | _ | |
| | | | | | | | | | | |
| iological or Cultivated Assets | | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | |
| utangihla Assats | | | | | | | | | | |
| ntangible Assets Servitudes | | _ | - | - | - | _ _ | _ | - | - | |
| Licences and Rights | | _ | _ | - | - | - | _ | - 1 | _ | |
| Water Rights | | _ | _ | - | _ | _ | _ | - | _ | |
| Effluent Licenses | | _ | _ | _ | _ | - | _ | _ | _ | |
| Solid Waste Licenses | | | | | | | | | _ | |
| | | - | - | - | - | - | - | - | _ | |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | |
| Unspecified | | - | - | - | - | - | - | - | - | |
| omputer Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Computer Equipment | | _ | _ | _ | _ | _ | _ | _ | _ | |
| | | | | | | | | | | |
| urniture and Office Equipment | | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | |
| achinery and Equipment | | _ | - | _ | _ | - | _ | _ | _ | |
| Machinery and Equipment | | - | - | _ | - | - | _ | _ | _ | |
| | | | | | | | | | | |
| Transport Assets | | - | - | - | - | - | - | - | - | |
| Transport Assets | | - | - | - | - | - | - | - | - | |
| <u>and</u> | | _ | - | - | _ | - | _ | - | _ | |
| Land | | | | | | | | | | |
| oo's Marine and Non-biological Animals | | _ | | | | _ | _ | - | _ | |
| oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | _ | _ | - | - | - | _ | - | _ | |
| - | | _ | _ | _ | _ | _ | | _ | _ | |
| ving resources | | - | - | | - | | | | - | |
| Mature | | - | - | - | - | - | - | - | - | |
| Policing and Protection | | _ | - | - | _ | - | - | - | | |
| Zoological plants and animals | | | _ | | _ | | | | _ | |
| Immature | | _ | - | | - | - | - | | - | |
| | | - | - | - | | - | - | - | | |
| Policing and Protection | | | | - | - | - | - | - | | |
| Zoologica Friday, doği April 2024 10:54:03 | | | _ | | - | | | | | ge 92 of |

 ${\bf 0} - {\bf Supporting\ Table\ SA34e\ Capital\ expenditure\ on\ the\ upgrading\ of\ existing\ assets\ by\ asset\ class}$

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

References

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

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

| Vote Description | Ref | 2024/25 Mediu | m Term Revenue Framework | & Expenditure | | Fore | casts | |
|---|-----|------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------|
| R thousand | | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Present value |
| Capital expenditure | 1 | | | | | | | |
| Vote 1 - Office of the Mayor | | _ | 0 | 0 | | | | |
| Vote 2 - Office of the Municipal Manager | | _ | _ | - | | | | |
| Vote 3 - Department Financial Services | | _ | _ | - | | | | |
| Vote 4 - Department Corporate Sevices | | _ | _ | _ | | | | |
| Vote 5 - Department Community Services | | _ | 0 | 0 | | | | |
| Vote 6 - Department Infrastructure Services | | 102,283 | 121,958 | 125,673 | | | | |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | _ | _ | - | | | | |
| Vote 8 - [NAME OF VOTE 8] | | _ | _ | _ | | | | |
| Vote 9 - [NAME OF VOTE 9] | | _ | _ | _ | | | | |
| Vote 10 - [NAME OF VOTE 10] | | _ | _ | _ | | | | |
| Vote 11 - [NAME OF VOTE 11] | | _ | _ | - | | | | |
| Vote 12 - [NAME OF VOTE 12] | | _ | _ | _ | | | | |
| Vote 13 - [NAME OF VOTE 13] | | _ | _ | _ | | | | |
| Vote 14 - [NAME OF VOTE 14] | | _ | _ | _ | | | | |
| Vote 15 - [NAME OF VOTE 15] | | _ | _ | _ | | | | |
| List entity summary if applicable | | | | | | | | |
| otal Capital Expenditure | | 102,283 | 121,958 | 125,673 | - | - | _ | _ |
| uture operational costs by vote | 2 | | | | | | | |
| Vote 1 - Office of the Mayor | | | | | | | | |
| Vote 2 - Office of the Municipal Manager | | | | | | | | |
| Vote 3 - Department Financial Services | | | | | | | | |
| Vote 4 - Department Corporate Sevices | | | | | | | | |
| Vote 5 - Department Community Services | | | | | | | | |
| Vote 6 - Department Infrastructure Services | | | | | | | | |
| Vote 7 - COMMUNITY & SOCIAL SERVICES | | | | | | | | |
| Vote 8 - [NAME OF VOTE 8] | | | | | | | | |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | |
| List entity summary if applicable | | | | | | | | |
| otal future operational costs | | _ | _ | _ | - | - | _ | - |
| uture 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 | | 102,283 | 121,958 | 125,673 | - | - | _ | _ |

References

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

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

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

0 - Supporting Table SA36 Detailed capital budget

| Rthousand | | | | | | | | | | | | | | fium Term Revenue & liture Framework |
|---|--|---|-----------|--|--------|--|-------------------------|---------------------------------|---|---------------|---------------|------------------|--|--|
| Function | Project Description | Project Number | Туре | MTSF Service Outcome IUI | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | Outcome Full Yes | fear 4 Budget Year Br ar 2024/25 + | udget Year Budget Yea +1 2025/26 +2 2026/27 |
| Parent municipality: | | | | | - | | | | | | | Foreca | - | - |
| List all capital projects aroused by Function | | | | | | | | | | | | | | |
| Community Halls and Facilities | C441_CAPITAL PROJECT_HERTZOGVILLEIMALEBOGO_MULTI PURPOSE COURT | PC00200300200200000000000000000000000000 | New | ive accountable effective and efficient local govern | | Ensure transparency and accountability | Community Assets | Sport and Recreation Facilities | Whole of the Municipality | 0 | 0 | - 8 | 54 - / | 0 9 |
| Community Halls and Facilities | Dealesville/Tshwaraganang Multi-purpose Court (3 in 1) | PC00200300200200000000000000000000000000 | New | ompetitive and responsive economic infrastructure | | Number of projects developed/initiated | Community Assets | Sport and Recreation Facilities | | 0 | 0 | - | - 1 | 0 0 |
| Disaster Management | Informal Setlement Patrol Vehicles | PC002003010000000000000000000000000000000 | New | ient effective and development-oriented public serv | | To ensure 95% access to basic sanitation | Transport Assets | Transport Assets | Whole of the Municipality | 0 | 0 | - | A - 7 | 0 9 |
| Electricity | Capital project: Electrical Services | PC0010010010010010000000000000000000000 | New | ive accountable effective and efficient local govern | | Ensure transparency and accountability | Infrastructure | Electrical Infrastructure | Administrative or Head Office (Including Satellite Offices) | 0 | 0 | - 1,9 | .00 - | 0 0 |
| Finance | CAPITAL_MIG:BULK METERS / WATER CONECTIONS | PC00100100100400000000000000000000000000 | New | ompetitive and responsive economic infrastructure | | To improve access to water delivery | Infrastructure | Water Supply Infrastructure | Whole of the Municipality | 0 | 0 | - | - 1 | 0 0 |
| Mayor and Council | CAPITAL_MAYORAL VEHICLE | PC002003010000000000000000000000000000000 | New | ive accountable effective and efficient local govern | | Ensure transparency and accountability | Transport Assets | Transport Assets | Whole of the Municipality | 0 | 0 | - | ž – 7 | 0 9 |
| Roads | Boshof/Kareehof: Upgrading of 1.5km road paved road and storm water drainage Phase 1 | PC001001002006000000000000000000000000000 | Upgrading | | | Improve standard of existing road to appropriate level | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | - | - 1 | 0 0 |
| Roads | C530IM701/M027_ROADS_DEALESVILLE_1.50KM PAVED ROADS | PC001002006000000000000000000000000000000 | New | ive accountable effective and efficient local govern | | Ensure transparency and accountability | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | - | ž – 7 | 0 9 |
| Roads | C530_CAPITAL PROJECT_HVILLE & MAL_CONSTRUCTION OF 1.5KM PAVED ROADS | PC00100100100600000000000000000000000000 | New | ive accountable effective and efficient local govern | | Ensure transparency and accountability | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | - 10,1 | | 20,467 20,844 |
| Roads | C530_CAPITAL PROJECT_HVILLE & MAL_CONSTRUCTION OF 1.5KM PAVED ROADS | PC00100100100600000000000000000000000000 | New | ive accountable effective and efficient local govern | | Ensure transparency and accountability | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | - 10,1 | | 20,467 20,844 |
| Roads | C530_CAPITAL PROJECT_HVILLE & MAL_CONSTRUCTION OF 1.5KM PAVED ROADS | PC00100100100600000000000000000000000000 | New | ive accountable effective and efficient local govern | | Ensure transparency and accountability | Infrastructure | Roads Infrastructure | Whole of the Municipality | 0 | 0 | - 10,1 | <i>6</i> 6 - | 0 9 |
| Roads | C530_CAPITAL PROJECT_HVILLE & MALEBOGO_1.34 KM STORMWATER RUN-OFF | PC001002007000000000000000000000000000000 | New | ive accountable effective and efficient local govern | | Ensure transparency and accountability | Infrastructure | Storm water Infrastructure | Whole of the Municipality | 0 | 0 | - | - 1 | 0 0 |
| Sewerage | Sewerage Tank - Covid | PC001002005000000000000000000000000000000 | New | ient effective and development-oriented public serv | | To ensure 95% access to basic sanitation | Infrastructure | Sanitation Infrastructure | Whole of the Municipality | 0 | 0 | - | / | 0 9 |
| Sewerage | Seretse: Construction of an emergency sewer pump station & sewer line | PC001002005000000000000000000000000000000 | New | ient effective and development-oriented public serv | | To improve access to water delivery | Infrastructure | Sanitation Infrastructure | Whole of the Municipality | 0 | 0 | - | - 1 | 0 0 |
| Solid Waste Removal | Tokologo Procurement of two specialized vehicles & equipment for waste management (MIS:396298) | PC002003009000000000000000000000000000000 | New | ompetitive and responsive economic infrastructure | | | Machinery and Equipment | Machinery and Equipment | Whole of the Municipality | 0 | 0 | - | / | 0 9 |
| Solid Waste Removal | Tokologo procurement of specialized vehicles and equipment for Waste Management. Phase 2. | PC002003009000000000000000000000000000000 | New | ompetitive and responsive economic infrastructure | | | Machinery and Equipment | Machinery and Equipment | Whole of the Municipality | 0 | 0 | - | A - 7 | 0 9 |
| Sports Grounds and Stadiums | CAPITAL_MIG: COMMUNITY STADIUM_BIS | PC00200200100200200000000000000000000000 | New | ient effective and development-oriented public serv | | To improve access to water delivery | Community Assets | Sport and Recreation Facilities | Whole of the Municipality | 0 | 0 | - | A - 7 | 0 9 |
| Storm Water Management | Boshof/Seretse: Upgrading of Existing 1.2km Storm water drainage system. | PC001001002007000000000000000000000000000 | Upgrading | ient effective and development-oriented public serv | | To ensure 95% access to basic sanitation | Infrastructure | Storm water Infrastructure | Ward 4 | 0 | 0 | - 2,3 | 44 - / | 0 / |
| Storm Water Management | Dealesville/Tshwaraganang: Construction of 2km Stormwater drainage | PC001002007000000000000000000000000000000 | New | ient effective and development-oriented public serv | | To improve access to energy and sanitation | Infrastructure | Storm water Infrastructure | Whole of the Municipality | 0 | 0 | - | A - 7 | 0 9 |
| Waste Water Treatment | Upgrade of Hertzogville WWTW | PC001002007000000000000000000000000000000 | New | ampetitive and responsive economic infrastructure | | To ensure 95% access to basic sanitation | Infrastructure | Storm water Infrastructure | Ward 4 | 0 | 0 | - 20,7 | | 23,780 26,740 |
| Water Distribution | CS30-Dealesville Ext 4 and Tswaraganang Ext 5: Installation of water network for 400 erven. | PC001002004000000000000000000000000000000 | New | ampetitive and responsive economic infrastructure | ure ne | To improve access to water delivery | Infrastructure | Water Supply Infrastructure | Ward 3 | 0 | 0 | - 4,6 | i6 - | 0 / |
| Water Distribution | Boshof/Seretse: Construction of new water elevated tank for pressure balance | PC001002004000000000000000000000000000000 | New | ompetitive and responsive economic infrastructure | ure ne | To improve access to water delivery | Infrastructure | Water Supply Infrastructure | Whole of the Municipality | 0 | 0 | - | 4 - 7 | 0 / |
| Water Distribution | Financial position - Capital2 | PC00100100100400000000000000000000000000 | New | ive accountable effective and efficient local govern | rnme | Ensure transparency and accountability | Infrastructure | Water Supply Infrastructure | Whole of the Municipality | 0 | 0 | - | - 6,134 | 7,438 7,682 |
| Water Distribution | Financial position - Capital2 | PC00100100100400000000000000000000000000 | New | ive accountable effective and efficient local govern | | Ensure transparency and accountability | Infrastructure | Water Supply Infrastructure | Whole of the Municipality | 0 | 0 | - | - (6,134) | (7,438) (7,682 |
| Water Distribution | Financial position - Capital2 | PC00100100100400000000000000000000000000 | New | ive accountable effective and efficient local govern | | Ensure transparency and accountability | Infrastructure | Water Supply Infrastructure | Whole of the Municipality | 0 | 0 | - | - (10,075) | (12,217) (12,619 |
| Water Distribution | Financial position - Capital2 | PC00100100100400000000000000000000000000 | New | ive accountable effective and efficient local govern | | Ensure transparency and accountability | Infrastructure | Water Supply Infrastructure | Whole of the Municipality | 0 | 0 | - | - 11,411 | 13,838 14,293 |
| Water Distribution | Financial position - Capital2 | PC00100100100400000000000000000000000000 | New | ive accountable effective and efficient local govern | rnme | Ensure transparency and accountability | Infrastructure | Water Supply Infrastructure | Whole of the Municipality | 0 | 0 | - | - (11,411) | (13,838) (14,293 |
| Water Distribution | Financial position - Capital2 | PC00100100100400000000000000000000000000 | New | ive accountable effective and efficient local govern | | Ensure transparency and accountability | Infrastructure | Water Supply Infrastructure | Whole of the Municipality | 0 | 0 | - | - 10,075 | 12,217 12,619 |
| Water Distribution | Boshof: connection of jojo tanks to water network | PC001002004000000000000000000000000000000 | New | ive accountable effective and efficient local govern | mme | Ensure transparency and accountability | Infrastructure | Water Supply Infrastructure | Whole of the Municipality | 0 | 0 | - | 4 - 7 | 0 / |
| Water Distribution | Installation of Internal Bulk Pipelines and Upgrading of Pumps. | PC001002004000000000000000000000000000000 | New | ive accountable effective and efficient local govern | mme | Ensure transparency and accountability | Infrastructure | Water Supply Infrastructure | Whole of the Municipality | 0 | 0 | - 7,8 | 170 8,420 | 9,010 9,010 |
| Water Distribution | Riverton Abstraction Point_BULK WATER | PC00100100100400000000000000000000000000 | New | ive accountable effective and efficient local govern | rnme | Ensure transparency and accountability | Infrastructure | Water Supply Infrastructure | Whole of the Municipality | 0 | 0 | - | A - 7 | 0 / |
| Water Distribution | 15km Pipeline from Riverton to Boshof BULK WATER | PC00100100100400000000000000000000000000 | New | ive accountable effective and efficient local govern | mme | Ensure transparency and accountability | Infrastructure | Water Supply Infrastructure | Whole of the Municipality | 0 | 0 | - 220,4 | 127 18,546 | 31,079 31,079 |
| Water Distribution | CS50_CAPITAL PROJECT_7km Pipeline from Riverton to Boshof_BULK WATER | PC00100100100400000000000000000000000000 | New | ient effective and development-oriented public serv | | To improve access to water delivery | Infrastructure | Water Supply Infrastructure | Whole of the Municipality | 0 | 0 | - | 4 - 7 | 0 / |
| Water Treatment | Construction of Buxton Community Hall | PC00100100200100000000000000000000000000 | Upgrading | ient effective and development oriented public serv | enrice | To improve access to water delivery | Infrastructure | Electrical Infrastructure | Whole of the Municipality | 0 | 0 | - | 4 - 1 | 0 / |
| Parent Capital expenditure | | | | | | | | | | | | - 289,3 | 17 86,249 | 104,802 108,517 |
| Entities: | | | | 1 | - 1 | I | | | | I | 1 | | | |
| List all capital projects grouped by Entity | | | | | - 1 | | | | | I | 1 | | | |
| Falls A | | | | | | | | | | | | | _ | |
| Water project A | | | | | | | | | | | | | / / | |
| | | | | | | | | | | | | | | |
| Entity B Electricity crollect B | | | | | | | | | | | | | / 7 | |
| CIRCIE LIVE M CURLL O | | | | | | | | | | | | | / / | |
| | | | | | | | | | | | | | / / | |
| | | | | | | | | | | | | | | |
| Entity Capital expenditure | | | | | | • | | | <u> </u> | | | - | | |
| Total Capital expenditure | 1 | | | | | | | | | | | - 289,3 | 17 86,249 | 104,802 108,517 |

Control Section Sections (Control Section Sec check 95,167 (5,328) 16,034 17,156 17,156 0 - Supporting Table SA37 Projects delayed from previous financial year/s

| R thousand | • | | | | | | | | | | | Previous target | Current Ye | ar 2023/24 | | Revenue & Expenditure ework |
|---|--------------|----------------|------|-------------------------|------|-----------------------------|-------------|-----------------|---------------|---------------|---------------|---------------------|--------------------|-----------------------|-------------------|--------------------------------|
| Function | Project name | Project number | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | year to complete | Original Budget | Full Year Forecast | Budget Year Budge | Year +1 Budget Year +2 |
| Parent municipality: List all capital projects grouped by Function | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Entities: List all capital projects grouped by Entity | | | | | | | | | | | | | | | | |
| Entity Name Project name | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Defenses | | | | | | | | | | | | | | | | |

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002, 00002)

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| 0 - Supporting Table SA38 Consolidated detailed operational projects | | 1 | | | | | | | 1 | - | $\overline{}$ | $\overline{}$ | | 2024/25 Medium T | Torm Davianu |
|---|---|--|--|--|---------------------|--|-------------------------|-------------------------|--|-------------|---------------|--------------------|-------------------------|--------------------|---------------|
| R thousand | | | | | | | | | | | ļ | Prior yea | ar outcomes | Expenditure F | |
| | | | | | | | | | | GPS . | | Audited | Current Year 2023/24 | Budget Year Budget | et Year Budge |
| Function | Project Description | Project Number | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | Longitude G | | Outcome 2022/23 | Full Year | 2024/25 +1 202 | .25/26 +2.20 |
| Parent municipality: | | | | | | | | | | | | 10000 | Forecast | | - |
| List all operational projects grouped by Function | | | | | | | | | | | J | l l | 1 | | |
| Mayor and Council | 0101/4231/0000_COUNCIL GENERAL_MAINTENANCE_BUILDING/FACIL | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Ward 1 | 0 | 0 | - | 1,610 | | - 7 |
| Roads | PUBLIC WORKS_PROTECTIVE CLOTHING; | PO0020000000000000000000000000000000000 | | nt effective and development-oriented p | | Improve standard of existing road to appropriate level | | | Whole of the Municipality | 0 | 0 | - | 50 | | / - / |
| Sewerage Administrative and Corporate Support | 0550/4547/0000_WASTE WATER MANAGEMENT_Rental of movable toilets 0301/4205/0000_CORPORATE SERVICE_Legal Advice and Litigation | PO0020000000000000000000000000000000000 | | nt effective and development-oriented p accountable effective and efficient loc | | To ensure 95% access to basic sanitation Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - 1 | 250 7.550 | 4.000 4. | 4.192 |
| Administrative and Corporate Support | 00000/0000/0000 DEPRECIATION: VEHICLES: | PO0020000000000000000000000000000000000 | | accountable effective and efficient loc | | Enhance revenue collection | | | Whole of the Municipality | | 0 | [] | 7,330 | | 452 |
| Administrative and Corporate Support | 0301/3021/0000_CORPORATE SERVICE_OVERTIME; | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | / - / | 0 |
| Administrative and Corporate Support | 0301/3041/0000_CORPORATE SERVICE_ALLOWANCE - TRAVELLING; | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - 1 | / - / | 0 |
| Administrative and Corporate Support | 0301/4229/0000_CORPORATE SERVICE_MEDICAL EXAMINATIONS; | PO0020000000000000000000000000000000000 | | accountable effective and efficient loc | | Creating a safe and healthy working environment for employees | | | Ward 1 | 0 | 0 | - | 2,250 | | 1,572 |
| Administrative and Corporate Support Administrative and Corporate Support | 0301/4231/0000_MAINTENANCE_BUILDING/FACIL 0301/4481/0001_CORPORATE SERVICE_PROTECTIVE CLOTHING; | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc uman settlements and improved quality | | Ensure transparency and accountability Ensure proper maintenance of waste management and removal | | | Ward 1 Whole of the Municipality | 0 | 0 | [] | 1 1 | 2,000 2, | 2,620 |
| Administrative and Corporate Support | 0301/4515/0000_CORPORATE SERVICE_COIDA | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Creating a safe and healthy working environment for employees | | | Whole of the Municipality | 0 | o | 1 | 150 | 150 | 157 |
| Administrative and Corporate Support | 0302/3114/0000_SKILLS DEVELOPMENT LEVY; | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | 9 | 10 | 11 |
| Administrative and Corporate Support | ALLOWANCE - ACTING _0301/3031/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - 1 | | 0 |
| Administrative and Corporate Support Administrative and Corporate Support | ANNUAL LEAVE BONUS_0301/3011/0000 ANNUAL LEAVE BONUS_0305/3011/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - 1 | - 1 | / - / | 0 |
| Administrative and Corporate Support | BARGAINING COUNCIL_0301/3101/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | | 0 | [] | | / [] / | 0 |
| Administrative and Corporate Support | BARGAINING COUNCIL_0302/3101/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - 1 | 0 |
| Administrative and Corporate Support | BASIC SALARIES_0105/3002/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - 1 | - 1 | 0 |
| Administrative and Corporate Support | BASIC SALARIES_0301/3002/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - 1 | | 0 |
| Administrative and Corporate Support Administrative and Corporate Support | BASIC SALARIES_0305/3002/0000 BURSARY FUNDS | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 | 1 1 | 600 | 500 | 524 |
| Administrative and Corporate Support | CORPORATE SERVICE ADVERTISEMENT COSTS: | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | To have a functional records management unit | | | Whole of the Municipality | | 0 | [] | 100 | 50 | 52 |
| Administrative and Corporate Support | CORPORATE SERVICE_EQUIPMENT: GENERAL; | PO001002002001009000000000000000000000000 | Corrective Maintenance | accountable effective and efficient loc | al gover | To have a functional records management unit | Machinery and Equipment | Machinery and Equipment | Whole of the Municipality | 0 | 0 | - 1 | 310 | 1,000 1, | 1,048 |
| Administrative and Corporate Support | CORPORATE SERVICE_FUEL AND OIL; | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | To have a functional records management unit | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 |
| Administrative and Corporate Support | CORPORATE SERVICE_HOSTING SERVER CORPORATE SERVICE_OFFICE EXPENSES: | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Regulation of the use of Information Technology and municipal website To have a functional records management unit | | | Whole of the Municipality | 0 | 0 | - | 380 | 100 | 105 |
| Administrative and Corporate Support Administrative and Corporate Support | CORPORATE SERVICE_DFFICE EXPENSES; CORPORATE SERVICE_PRINTING & STATIONARY; | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | To have a functional records management unit To have a functional records management unit | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 190 | | 105 210 |
| Administrative and Corporate Support | CORPORATE SERVICE_PENT: PHOTOCOPY MACHINE; | PO0020000000000000000000000000000000000 | | accountable effective and efficient loc | | To have a functional records management unit | | | Whole of the Municipality | 0 | 0 | _ | - | - | 0 |
| Administrative and Corporate Support | CORPORATE SERVICE_TELEPHONE; | PO0020000000000000000000000000000000000 | Responsive | e accountable effective and efficient loc | al gover | To have a functional records management unit | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 |
| Administrative and Corporate Support | CORPORATE SERVICE_TOLL GATE FEES; | PO0020000000000000000000000000000000000 | | accountable effective and efficient loc | al gover | To have a functional records management unit | | | Whole of the Municipality | 0 | 0 | - | | - | 0 |
| Administrative and Corporate Support Administrative and Corporate Support | CORPORATE SERVICE_TRAINING COURSES; Employee cost project_l&E | PO003004010000000000000000000000000000000 | Work Streams | Quality basic education accountable effective and efficient loc | al nouse | Develop education training and awareness strategies Ensure transparency and accountability | | | Whole of the Municipality Ward 1 | 0 | 0 | - | 150 | 150 | 157 |
| Administrative and Corporate Support Administrative and Corporate Support | Employee cost project_l&E Employee cost project_l&E | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability Ensure transparency and accountability | | | Ward 1 Ward 1 | 0 | 0 | | 8,507 | | 0 |
| Administrative and Corporate Support | Employee cost project_l&E | PO0020000000000000000000000000000000000 | Responsive | e accountable effective and efficient loc | al gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | | 10,218 1 |
| Administrative and Corporate Support | Employee cost project_l&E | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | 8,507 | 10,733 10, | 10,218 |
| Administrative and Corporate Support | HOUSING SUBSIDY_0301/3001/0000 HOUSING SUBSIDY 0302/3001/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - 1 | | 0 |
| Administrative and Corporate Support Administrative and Corporate Support | Interns Accommodation | PO0020000000000000000000000000000000000 | | Quality basic education | | Ensure transparency and accountability Develop education training and awareness strategies | | | Whole of the Municipality Whole of the Municipality | | 0 | 1 1 | | / [] / | 0 |
| Administrative and Corporate Support | Inventory Items needed for Inventory Module 5071 | PO0020000000000000000000000000000000000 | | uman settlements and improved quality | | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | . 0 | 0 |] | - 1 | / 1 | 0 |
| Administrative and Corporate Support | Inventory Items needed for Inventory Module_5072 | PO0020000000000000000000000000000000000 | Sustainable hu | uman settlements and improved quality | of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - 1 | 0 |
| Administrative and Corporate Support | Inventory Items needed for Inventory Module_5073 | PO0020000000000000000000000000000000000 | | uman settlements and improved quality | | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | | | 0 |
| Administrative and Corporate Support Administrative and Corporate Support | Inventory Items needed for Inventory Module, 5074 | PO0020000000000000000000000000000000000 | | uman settlements and improved quality uman settlements and improved quality | | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - 1 | | | 0 |
| Administrative and Corporate Support Administrative and Corporate Support | Inventory Items needed for Inventory Module_5077 | PO0020000000000000000000000000000000000 | | uman settlements and improved quality uman settlements and improved quality | | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | [] | (] | / [] | 0 |
| Administrative and Corporate Support | Inventory Items needed for Inventory Module_5078 | PO0020000000000000000000000000000000000 | | uman settlements and improved quality | | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - 1 | 0 |
| Administrative and Corporate Support | Inventory Items needed for Inventory Module_5079 | PO0020000000000000000000000000000000000 | | uman settlements and improved quality | | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | - 1 | - 1 | 0 |
| Administrative and Corporate Support | Inventory Items needed for Inventory Module_5080 | PO0020000000000000000000000000000000000 | | uman settlements and improved quality | | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | - 1 | | 0 |
| Administrative and Corporate Support Administrative and Corporate Support | Inventory Items needed for Inventory Module_5081 MEDICAL AID_0301/3103/0000 | PO0020000000000000000000000000000000000 | | uman settlements and improved quality a accountable effective and efficient loc | | Ensure proper maintenance of waste management and removal Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 | 1 1 | | / [] / | 0 |
| Administrative and Corporate Support | OVERTIME_0301/3021/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | o | 0 | - 1 | - 1 | / 1 | 0 |
| Administrative and Corporate Support | PENSION FUND_0301/3105/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - 1 | - 1 | 0 |
| Administrative and Corporate Support | PRINTING & STATIONARY; | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | 1 | 1 |
| Administrative and Corporate Support Administrative and Corporate Support | SKILLS DEVELOPMENT FUND LEVY_0105/3114/0000 TELEPHONE: | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 | - 1 | - 1 | / - - / | 0 |
| Administrative and Corporate Support | TOLGATE FEES | P0002000000000000000000000000000000000 | | accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | | 0 | [] | | / [] | 0 |
| Administrative and Corporate Support | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0105/4401/0000 | PO0020000000000000000000000000000000000 | Responsive | e accountable effective and efficient loc | al gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - 1 | - 1 | 0 |
| Administrative and Corporate Support | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0302/4401/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - 1 | | 0 |
| Administrative and Corporate Support Administrative and Corporate Support | TRAVEL AND SUBSISTENCE_AIR TRANSPORT_0302/4502/0000 TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0105/4517/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - 1 | - 1 | / - / | 0 |
| Administrative and Corporate Support | TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0103IS71/0000 TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0302/4517/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | | 0 | [] | | / [] | 0 |
| Administrative and Corporate Support | TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0105/4519/0000 | PO0020000000000000000000000000000000000 | Responsive | e accountable effective and efficient loc | al gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - 1 | - 1 | 0 |
| Administrative and Corporate Support | TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0302/4519/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - 1 | / - / | 0 |
| Administrative and Corporate Support Administrative and Corporate Support | TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0105/4518/0000 TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0302/4518/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | | | 0 |
| Administrative and Corporate Support Administrative and Corporate Support | Travel and Subsistence_Operational cost | PO0200000000000000000000000000000000000 | | e accountable effective and efficient loc I capable workforce to support an inclus | | Ensure transparency and accountability Strengthen planning and capacity in the municipality | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | [] | (] | / [] | 0 |
| Administrative and Corporate Support | TRAVELLING_0301/3041/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | | 0 |
| Administrative and Corporate Support | TRAVELLING_0302/3041/0000 | PO0020000000000000000000000000000000000 | Responsive | e accountable effective and efficient loc | al gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 |
| Administrative and Corporate Support | TRAVELLING_0310/3041/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 |
| Administrative and Corporate Support Administrative and Corporate Support | U I F_0301/3111/0000 U I F_0302/3111/0000 | P0002000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 |
| Asset Management | 0207/3041/0000_ASSETS SECTION_ALLOWANCE - TRAVELLING; | PO0020000000000000000000000000000000000 | Responsive | e accountable effective and efficient loc | al gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | _ | - | - | 0 |
| Asset Management | 0207/3807/0000_ASSET & INVENTORY_EQUIPMENT GENERAL_ROD &TAGS | PO00100200200100200100100200000000000000 | | accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 |
| Asset Management | 0207/4457/0000_ASSETS SECTION_LICENSES FEES - Compilation of Asset Register | PO0020000000000000000000000000000000000 | | accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | 100 | 100 | 105 |
| Asset Management Asset Management | 0207/4481/0000_ASSETS SECTION_PROTECTIVE_CLOTHING; 0207/4499/0000_ASSETS SECTION_TRAINING COURSES: | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 5 20 | 5 20 | 5 21 |
| Asset Management Asset Management | ANNUAL LEAVE BONUS_0207/3011/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | - | - | 0 |
| Asset Management | ASSETS SECTION_PRINTING & STATIONARY; | PO0020000000000000000000000000000000000 | | accountable effective and efficient loc | | Effective working capital management | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 |
| Asset Management | ASSETS SECTION_TELEPHONE; | PO0020000000000000000000000000000000000 | Responsive | e accountable effective and efficient loc | al gover | Effective working capital management | | | Whole of the Municipality | 0 | 0 | - | - | | 0 |
| Asset Management | ASSETS SECTION_TOLL GATE FEES; | PO0020000000000000000000000000000000000 | | accountable effective and efficient loc | | Effective working capital management | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 |
| Asset Management Asset Management | BARGAINING COUNCIL_0207/3101/0000 BASIC SALARIES: 0207/3002/0000 | P0002000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 |
| Asset Management Asset Management | BASIC SALARIES_0207/3002/0000 BURSARY FUNDS | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 50 | 50 | 52 |
| Asset Management | Employee cost project_I&E | PO0020000000000000000000000000000000000 | Responsive | e accountable effective and efficient loc | al gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | 692 | 728 | 192 |
| Asset Management | MEDICAL AID_0207/3103/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | | 0 |
| Asset Management | PENSION FUND_0207/3105/0000 SKILLS DEVELOPMENT FUND LEVY 0207/3114/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | | - | 0 |
| Asset Management Asset Management | SKILLS DEVELOPMENT FUND LEVY_0207/3114/0000 TRAVEL AND SUBSISTENCE_ACCOMMODATION_0207/4401/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 |
| Asset Management | TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0207/4517/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | _ | - | - | 0 |
| Asset Management | TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0207/4519/0000 | PO0020000000000000000000000000000000000 | Responsive | e accountable effective and efficient loc | al gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 |
| Asset Management | TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0207/4518/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 |
| Asset Management Asset Management | Travel and Subsistence_Operational cost U.F. 0207/3111/0000 | PO0020000000000000000000000000000000000 | | capable workforce to support an incluse accountable effective and efficient loc | | Strengthen planning and capacity in the municipality Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - | | | 0 |
| Asset Management Cemeteries, Funeral Parlours and Crematoriums | ANNUAL LEAVE BONUS 0431/3011/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 |
| Cemeteries, Funeral Parlours and Crematoriums | BARGAINING COUNCIL_0431/3101/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | _ | | | 0 |
| Cemeteries, Funeral Parlours and Crematoriums | BASIC SALARIES_0431/3002/0000 | PO0020000000000000000000000000000000000 | Responsive | e accountable effective and efficient loc | al gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | | 0 |
| Cemeteries, Funeral Parlours and Crematoriums | CEMETERIES_FUEL AND OIL; | PO0020000000000000000000000000000000000 | | npetitive and responsive economic infra | | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 |
| Cemeteries, Funeral Parlours and Crematoriums | CEMETERIES_GENERAL MAINTENANCE; | PO0010020020010030010110000000000000000_00154 PO0020000000000000000000000000000000000 | | etitive and responsive economic infra mpetitive and responsive economic infra | | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - | | 150 | 157 |
| | | | | | and trickell | | | | whole of the municipality | U | | 4 | | | 0 |
| Cemeteries, Funeral Parlours and Crematoriums Cemeteries, Funeral Parlours and Crematoriums | CEMETERIES_TELEPHONE; Employee cost project I&E | | | | al gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | 143 | 138 | 145 |
| Cemeteries, Funeral Parlours and Crematoriums Cemeteries, Funeral Parlours and Crematoriums Cemeteries, Funeral Parlours and Crematoriums | CEMETERIES, TELEPHONE; Employee cost project, I&E HOUSING SUBSIDY_043173001/0000 | PO0220000000000000000000000000000000000 | Responsive | e accountable effective and efficient loc e accountable effective and efficient loc | | Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - [| 143 | 138 | 145 |
| Cemeteries, Funeral Parlours and Crematoriums Cemeteries, Funeral Parlours and Crematoriums | Employee cost project_l&E | PO0020000000000000000000000000000000000 | Responsive Responsive Sustainable hu | e accountable effective and efficient loc | al gover of hous | | | | | 0 | 0 0 0 | - - - | 143 - - | 138 - - | 145 0 0 |

| 0 - Supporting Table SA38 Consolidated detailed operational projects | | 1 | | | | | | T | | | | | 2024 | 25 Modium | Term Revenue & |
|--|---|--|--------------------------|---|---|-------------------------|------------------------|---|----------|-------------|-----------------------|-----------------------|--------------|---------------|------------------|
| R thousand | | | | | | | | | | | Prior | year outcome | S E | Expenditure I | |
| Function | Project Description | Project Number | Туре | MTSF Service Outcome I | DF Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS | GPS Latt | Audit | Current Ye 2023/24 | Budget Y | Year Budget | |
| Pulicion | Project Description | Project Number | Type | M I SF Service Outcome | Own strategic Objectives | Asset Class | Asset Sub-Class | ward Location | Longitud | ie GPS Latt | titude Outco 2022/ | Full Year Forecast | | 5 +1 202 | 25/26 +2 2026/27 |
| Parent municipality: | | | | | | | | | | | | 7 | | | |
| Cemeteries, Funeral Parlours and Crematoriums Cemeteries, Funeral Parlours and Crematoriums | Inventory Items needed for Inventory Module_5099 Inventory Items needed for Inventory Module_5104 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of man settlements and improved quality of | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | | | 0 |
| Cemeteries, Funeral Parlours and Crematoriums | MEDICAL AID_0431/3103/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local (| wer Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | | 4 7 | - / | 0 |
| Cemeteries, Funeral Parlours and Crematoriums Cemeteries, Funeral Parlours and Crematoriums | PENSION FUND_0431/3105/0000 SKILLS DEVELOPMENT FUND LEVY_0431/3114/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local paccountable effective and efficient local paccountable | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | - | | - / | 0 0 |
| Cemeteries, Funeral Parlours and Crematoriums | U I F_0431/3111/0000 | P0002000000000000000000000000000000000 | | accountable effective and efficient local (| | | | Whole of the Municipality | | 0 0 | | | I = I | [] | 0 |
| Community Halls and Facilities | 0421/4232/0000_HALLS & FACILITIES_TOWN PLANNING | PO00500100000000000000000000000000000000 | | accountable effective and efficient local | | Land | Land | Whole of the Municipality | | 0 0 | | | / / | F 7 | 0 (|
| Community Halls and Facilities Community Halls and Facilities | 0421/4457/0000_HALLS & FACILITIES_LICENSES CAR REGISTRATION ANNUAL LEAVE BONUS 0421/3011/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p accountable effective and efficient local p | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | | | 0 |
| Community Halls and Facilities | BARGAINING COUNCIL_0421/3101/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local g | | | | Whole of the Municipality | | 0 0 | | | 4 7 | - / | 0 / |
| Community Halls and Facilities Community Halls and Facilities | BASIC SALARIES_0421/3002/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local paccountable effective and efficient local paccountable | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | - 16 | - 1 | 171 | 0 (|
| Community Halls and Facilities | Employee cost project_l&E HALLS & FACILITIES_BUILDINGS; | PO0010020020010030010010020000000000000_00917 | | accountable effective and efficient local (| | | | Whole of the Municipality | | 0 0 | | - 10 | <i>[</i>] | <u> </u> | 0 100 |
| Community Halls and Facilities | HALLS & FACILITIES_CHALETS; | PO00100200200100300100100200000000000000_00471 | | accountable effective and efficient local | | | | Whole of the Municipality | | 0 0 | | | / / | E. 1 | 0 (|
| Community Halls and Facilities Community Halls and Facilities | HALLS & FACILITIES_EQUIPMENT: GENERAL; HALLS & FACILITIES_TELEPHONE: | PO0010020020010090000000000000000000000_00482 PO0020000000000000000000000000000000000 | | accountable effective and efficient local of accountable effective and efficient local of | | Machinery and Equipment | Machinery and Equipmen | f Whole of the Municipality Whole of the Municipality | | 0 0 | | | | 150 | 157 165 |
| Community Halls and Facilities | HOUSING SUBSIDY_0421/3001/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local p | ver Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | | 4 7 | - / | 0 |
| Community Halls and Facilities | MEDICAL AID_0421/3103/0000 PENSION FUND_0421/3105/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local paccountable effective and efficient local paccountable | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | - | / / | - / | 0 0 |
| Community Halls and Facilities Community Halls and Facilities | SKILLS DEVELOPMENT FUND LEVY_0421/3114/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local (| | | | Whole of the Municipality | | 0 0 | | | | [] | 0 |
| Community Halls and Facilities | U I F_0421/3111/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local | | | | Whole of the Municipality | | 0 0 | | | / / | E. 1 | 0 (|
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | 00000/0000\0000_DEPRECIATION: BIOLOGICAL ASSETS; 0050/4443/0000 IDP SECTION FUEL & OIL | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p accountable effective and efficient local p | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | - 4 | 26 | 0 468 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 0510/3813/0000_LOCAL ECONOMIC DEVELOPMENT_GENERAL MAINTENANCE;Game farm | PO0010020010020020010150020000000000000_01289 | Preventative Maintenance | accountable effective and efficient local (| ever Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | - 10 | .0 | 50 | 52 5 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 0510/4221/0000_LOCAL ECONOMIC DEVELOPMENT_Cleaning Services - Kaneng | PO0020000000000000000000000000000000000 | | accountable effective and efficient local postitive and responsive economic infrastr | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | - 20 | | | 210 220 |
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | 0510/4223/0000_LOCAL ECONOMIC DEVELOPMENT_Security Services - Kaneng 0510/4499/0000_LOCAL ECONOMIC DEVELOPMENT_TRAINING COURSES; | PO0020000000000000000000000000000000000 | | petitive and responsive economic infrasti accountable effective and efficient local (| | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | - 1,80 - 2 | 00 2,0 20 | 10 | 2,096 2,197 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 0510/4528/0000_LOCAL ECONOMIC DEVELOPMENT_SMMES TRAININGS | PO0020000000000000000000000000000000000 | An efficient com | petitive and responsive economic infrastr | ctur Number of By-laws proclaimed. | | | Ward 1 | | 0 0 | | - 2 | 0 | 20 | 21 22 |
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | 0510/4529/0000_HAWKERS_STALLS; 0510/4531/0000_LOCAL ECONOMIC DEVELOPMENT_GRADING OF ACCOMODATION FACILITIES | PO0020000000000000000000000000000000000 | | petitive and responsive economic infrasti petitive and responsive economic infrasti | | | | Ward 1 Ward 1 | | 0 0 | | | 10 | 10 | 10 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 0510/4532/0000_LOCAL ECONOMIC DEVELOPMENT_TOURISM BROUCHER | PO0020000000000000000000000000000000000 | An efficient com | petitive and responsive economic infrasti | ctur Advertising of hunting season | | | Ward 1 | | 0 0 | | | | - | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 0510/4533/0000_TOURISM_FORUM; | P0002000000000000000000000000000000000 | | petitive and responsive economic infrastr | | | | Ward 1 | | 0 0 | | | w | - | 0 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | 0510/4535/0000_LOCAL ECONOMIC DEVELOPMENT_Marketing OF CAMPS ALLOWANCE - ACTING _0005//3031/0000 | PO0020000000000000000000000000000000000 | | petitive and responsive economic infrasti accountable effective and efficient local (| | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | - 10 | 1 | - | 0 55 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | ALLOWANCE - ACTING_0510/3031/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local (| wer Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | | | - | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | ANNUAL LEAVE BONUS_0050/3011/0000 ANNUAL LEAVE BONUS_0510/3011/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local paccountable effective and efficient local paccountable | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | | | 0 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | BARGAINING COUNCIL_0050/3101/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local (| | | | Whole of the Municipality | | 0 0 | | | | [] | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | BARGAINING COUNCIL_0510/3101/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local | wer Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | | / / | F 7 | 0 (|
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | BASIC SALARIES_0050/3002/0000 BASIC SALARIES_0510/3002/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p accountable effective and efficient local p | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | | | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | Employee cost project | PO0020000000000000000000000000000000000 | | accountable effective and efficient local (| | | | Whole of the Municipality | | 0 0 | | | I = I | - / | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | Employee cost project_l&E | P0002000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Ward 1 | | 0 0 | | | | - / | 0 1 |
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | Employee cost project_l&E Employee cost project_l&E | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of accountable effective and efficient local of | | | | Ward 1 Whole of the Municipality | | 0 0 | | 3,31 | - 1.5 | 594 | 613 642 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | Employee cost project_l&E | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | | 0 0 | | - 3,31 | | | 613 642 |
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | GENERAL MAINTENANCE; Camps IDP SECTION ACCOMODATION FACILITIES | PO0010020020010020010130020000000000000_08984 | | etitive and responsive economic infrasti petitive and responsive economic infrasti | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | - 5 | 0 | 50 | 52 55 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | IDP SECTION_HAWKERS STALLS | PO0020000000000000000000000000000000000 | | petitive and responsive economic infrasti | | | | Whole of the Municipality | | 0 0 | | | I = I | 4 / | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | IDP SECTION_MARKETING OF CAMPS | PO0020000000000000000000000000000000000 | An efficient com | petitive and responsive economic infrasti | ctur Advertising of hunting season | | | Whole of the Municipality | | 0 0 | | | L = I | E. 1 | 0 1 |
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | IDP SECTION_MARKETING OF CAMPS IDP SECTION_PRINTING & STATIONARY; | PO0020000000000000000000000000000000000 | | petitive and responsive economic infrasti capable workforce to support an inclusive | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | - 2 | 10 | 11 | 11 1 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | IDP SECTION_SIGNAGE ATTRACTIONS | PO0020000000000000000000000000000000000 | An efficient com | petitive and responsive economic infrastr | ctur Number of projects developed/initiated | | | Whole of the Municipality | | 0 0 | | - 1 | .0 | 11 | 11 1 |
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | IDP SECTION_SMMES TRAINING IDP SECTION TELEPHONE: | PO0020000000000000000000000000000000000 | | petitive and responsive economic infrasti capable workforce to support an inclusive | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | - | / / | - / | 0 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | IDP SECTION_TORISM BROUCHER | PO0020000000000000000000000000000000000 | | petitive and responsive economic infrasti | | | | Whole of the Municipality | | 0 0 | | | I = I | [] | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | IDP SECTION_TOURISM FORUM | PO0020000000000000000000000000000000000 | | petitive and responsive economic infrastr | | | | Whole of the Municipality | | 0 0 | | | / / | F 7 | 0 (|
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | LED_LED FORUM LOCAL ECONOMIC DEVELOPMENT_PRINTING & STATIONARY; | PO0020000000000000000000000000000000000 | | petitive and responsive economic infrasti petitive and responsive economic infrasti | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | . 2 | 20 | 50 | 52 5 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | LOCAL ECONOMIC DEVELOPMENT_TELECOMUNICATION | PO0020000000000000000000000000000000000 | An efficient com | petitive and responsive economic infrastr | ctur Approval of LED forum Terms of Reference | | | Whole of the Municipality | | 0 0 | | | 4 7 | F 7 | 0 / |
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | LOCAL ECONOMIC DEVELOPMENT_TELEPHONE; MEDICAL AID 0050/3103/0000 | PO0020000000000000000000000000000000000 | | petitive and responsive economic infrasti accountable effective and efficient local of | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | - | / / | - / | 0 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | MEDICAL AID_0510/3103/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local (| | | | Whole of the Municipality | | 0 0 | | | I = I | [] | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | OVERTIME_0510/3021/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local g | | | | Whole of the Municipality | | 0 0 | | | / / | F 7 | 0 (|
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | PENSION FUND_0050/3105/0000 PENSION FUND_0510/3105/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local paccountable effective and efficient local paccountable | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | | | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | SKILLS DEVELOPMENT FUND LEVY_0050/3114/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local (| wer Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | | | - | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | SKILLS DEVELOPMENT FUND LEVY_0510/3114/0000 STANDBY 0510/3037/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local paccountable effective and efficient local paccountable | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | | | 0 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0050/4401/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local (| ver Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | | | - | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0510/4401/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | | 0 0 | | - | | - | 0 (|
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0050/4517/0000 TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0510/4517/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local paccountable effective and efficient local paccountable | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | | | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0050/4519/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local (| wer Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | - | | - | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0510/4519/0000 TRAVEL AND SUBSISTENCE INCIDENTAL COST 0050/4518/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local a accountable effective and efficient local of | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | | | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0510/4518/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local p | wer Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | | | - | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | Travel and Subsistence_Operational cost TRAVELLING 0510/3041/0000 | PO0020000000000000000000000000000000000 | | capable workforce to support an inclusive accountable effective and efficient local of | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | | | 0 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs) | U I F_0050/3111/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p | | | | Whole of the Municipality | | 0 0 | | | | - | 0 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | U I F_0510/3111/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local (| wer Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | - | | F | 0 |
| Disaster Management Disaster Management | 0461/3041/0000_DISASTER MANAGEMENT_TRAVEL ALLOWANCE 0461/4468/0000_DISASTER MANAGEMENT_MEMBERSHIP FEES_FPA & DMISA | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p accountable effective and efficient local p | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | . 3 | 15 | 25 | 26 2 |
| Disaster Management | 0530/3814/0000_DISASTER MANAGEMENT_PROTECTIVE CLOTHING | PO0020000000000000000000000000000000000 | A | Ill people in South Africa are and feel safe | Develop and implement disaster prevention mitigation and preparedness | | | Whole of the Municipality | | 0 0 | | | | - | 0 |
| Disaster Management Disaster Management | ALLOWANCE - ACTING _0461/3031/0000 ANNUAL LEAVE BONUS 0461/3011/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of accountable effective and efficient local of | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | - | | | 0 |
| Disaster Management | BARGAINING COUNCIL_0461/3101/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local g | wer Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | | | - | 0 |
| Disaster Management | BASIC SALARIES_0461/3002/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local | | | | Whole of the Municipality | | 0 0 | | - | | - | 0 0 |
| Disaster Management Disaster Management | BURSARY FUNDS DISASTER MANAGEMENT_PRINTING & STATIONARY; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p Service Delivery and Infrastructure Deve | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | . 5 | 3 | 2 | 2 55 |
| Disaster Management | Disaster Management_Telephone | PO0020000000000000000000000000000000000 | A | III people in South Africa are and feel safe | Develop and implement disaster prevention mitigation and preparedness | | | Whole of the Municipality | | 0 0 | | | | - | 0 |
| Disaster Management | DISASTER MANAGEMENT_TOLL GATE FEES; DISASTER MANAGEMENT TRAINING COURSES: | PO0020000000000000000000000000000000000 | | Service Delivery and Infrastructure Deve people in South Africa are and feel safe | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | - | 10 | - 10 | 0 (|
| Disaster Management Disaster Management | DISASTER MANAGEMENT_TRAINING COURSES; Employee cost project_l&E | PO003004010000000000000000000000000000000 | | people in South Atrica are and feel safe accountable effective and efficient local; | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | 74 | 18 7 | 10 795 | 10 11 833 873 |
| Disaster Management | MEDICAL AID_0461/3103/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local g | wer Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | - | | F | 0 |
| Disaster Management Disaster Management | OFFICE EXPENSES, (Disinfactants) Covid 19 PENSION FUND 0461/3105/0000 | PO0030140020000000000000000000000000000000 | | people in South Africa are and feel safe accountable effective and efficient local (| | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | | | 0 0 |
| Disaster Management Disaster Management | PROTECTIVE CLOTHING_Covid 19 | PO0030140020000000000000000000000000000000 | Work Streams | people in South Africa are and feel safe | Enhance Disaster Management | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | | - | 0 |
| Disaster Management | SKILLS DEVELOPMENT FUND LEVY_0461/3114/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local of | | | | Whole of the Municipality | | 0 0 | | - | | - | 0 |
| Disaster Management Disaster Management | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0461/4401/0000 TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0461/4517/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p accountable effective and efficient local p | | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | | | 0 |
| Disaster Management | TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0461/4519/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local g | wer Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | - | | - | 0 |
| Disaster Management Disaster Management Eriday 05 April 2024 10:54:29 SAT | TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0461/4518/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local g | | | | Whole of the Municipality | | 0 0 | | - | | | 0 (|
| Disaster Management Friday, 05 April 2024 10:54:29 SAT | Travel and Subsistence_Operational cost | PO0020000000000000000000000000000000000 | A skilled and o | capable workforce to support an inclusive | groi Strengthen planning and capacity in the municipality | | | Whole of the Municipality | 1 | 0 0 | | l Pa | ge 98 of | 357 | 0 0 |

| R thousand | | | | | | | | | | | Prior year | ar outcomes | Expenditure | n Term Revenue & re Framework |
|---|--|---|------------------|---|--|-------------------------|-------------------------|---|------------------|--------------|----------------------------------|----------------|--------------------------------------|--------------------------------------|
| Function | Project Description | Project Number | Туре | MTSF Service Outcome I | IDF Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitud | Audited de Outcome 2022/23 | | Budget Year Budget 2024/25 +1 202 | get Year Budget ' 1025/26 +2 2026 |
| Parent municipality: | | | | | | | | | | | \pm | Forecast | | |
| Disaster Management Economic Development/Planning | U I F_0461/3111/0000 0501/3001/0000_TECHNICAL & ENGINEERING : ADMIN_SALARY | PO0020000000000000000000000000000000000 | | accountable effective and efficient local paccountable effective and efficient local paccountable | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 0 | / [] | 1 1/ | | 0 |
| Economic Development/Planning | Cleaning Services - Hygiene Services -Covid | PO0030140020000000000000000000000000000000 | | people in South Africa are and feel safe | | | | Whole of the Municipality | 0 | 0 | / - / | - / | - 1 | 0 |
| Economic Development/Planning | IDP SECTION_LED FORUM | PO0020000000000000000000000000000000000 | An efficient com | petitive and responsive economic infrasti | actur Approval of LED forum Terms of Reference | | | Whole of the Municipality | 0 | 0 | / - | - / | - 7 | 0 |
| Economic Development/Planning | IDP SECTION_LED FORUM | PO0020000000000000000000000000000000000 | | Quality basic education | Develop education training and awareness strategies | | | Whole of the Municipality | 0 | 0 | / - | - / | - 7 | 0 |
| Economic Development/Planning | Sanitation of office building -Covid | PO0030140020000000000000000000000000000000 | Work Streams | people in South Africa are and feel safe | | | | Whole of the Municipality | 0 | 0 | / - | - 1 | - 7 | 0 |
| Electricity Electricity | 0550/4551/0000_WATER PUMPS-ESKOM 0540/3501/0000_ELECTRICITY_PROVISION FOR BAD DEBTS; | PO0010010010010070030010000000000000000_09050 PO002000000000000000000000000000000000 | | ccountable effective and efficient local of If people in South Africa are and feel safe | | | | Whole of the Municipality Whole of the Municipality | " | 0 | / - | - 1 | / / | 0 |
| Electricity | 0540(3703)0000_ELECTRICITY_PROVISION FOR BAD DEBTS; | P0002000000000000000000000000000000000 | | accountable effective and efficient local (| | | | Whole of the Municipality | | 3 0 | / 1 1 | 3.565 | 3.566 | 3.737 3. |
| Electricity | 0540/3829/0000_ELECTRICITY_STREETLIGHTS | PO0010010010020010090000000000000000000_09049 | | | | | | Whole of the Municipality | 0 | 0 | / - | 300 | ., | 262 |
| Electricity | 0540/4102/0000_ELECTRICITY_FREE BASIC ELECTRICITY | PO0020000000000000000000000000000000000 | | t effective and development-oriented pub | | | | Whole of the Municipality | 0 | 0 | / - | 480 | 2 1 | 0 |
| Electricity | 0540/4457/0000_ELECTRICITY_LICENSES CAR REGISTRATION | PO0020000000000000000000000000000000000 | | t effective and development-oriented pub | | | | Whole of the Municipality | 0 | 0 | / - / | 100 | 50 | 52 |
| Electricity | ALLOWANCE - ACTING _0540/3031/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | 0 | 0 | / - / | - / | - / | 0 |
| Electricity | ANNUAL LEAVE BONUS_0540/3011/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | 0 | 0 | / - | - / | - 7 | 0 |
| Electricity Electricity | BARGAINING COUNCIL_0540/3101/0000 BASIC SALARIES_0540/3002/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local | | | | Whole of the Municipality | 0 | 0 | / I - I/ | (* * / | / | 0 |
| Electricity | Billing_Control_new_34 | PQ0020000000000000000000000000000000000 | | accountable effective and efficient local a accountable effective and efficient local of | | | | Whole of the Municipality Whole of the Municipality | 1 6 | | /III II II | (I) | / [] / | 0 |
| Electricity | Electrical Services | PO0010010010020010090000000000000000000_08997 | | effective and development-oriented pub | | | | Whole of the Municipality | 1 0 | 0 | / - | 2.050 | 800 1 | 1.048 1 |
| Electricity | ELECTRICITY_EQUIPMENT: GENERAL; | PO001002002001009000000000000000000000000 | | | | Machinery and Equipment | Machinery and Equipment | Whole of the Municipality | 0 | 0 | / - | 1,500 | 800 | 838 |
| Electricity | ELECTRICITY_FUEL AND OIL; | PO0020000000000000000000000000000000000 | | t effective and development-oriented pub | | | | Whole of the Municipality | 0 | 0 | / - / | 930 | 600 | 629 |
| Electricity | ELECTRICITY_INDIGENT SUPPORT-ESKOM | PO0020000000000000000000000000000000000 | | t effective and development-oriented pub | | | | Whole of the Municipality | 0 | 0 | / - / | 850 | 910 | 953 |
| Electricity | ELECTRICITY_NETWORK: ELECTRICITY; | PO00100100200100100600100000000000000000_00165 | | effective and development-oriented pub | | | | Whole of the Municipality | 0 | . 0 | / - | 200 | 150 | 157 |
| Electricity | ELECTRICITY_PROTECTIVE CLOTHING; | PO0020000000000000000000000000000000000 | | t effective and development-oriented pub | | | | Whole of the Municipality | 0 | 0 | / - | 200 | | 262 |
| Electricity Electricity | ELECTRICITY_PROVISION FOR BAD DEBTS; ELECTRICITY_PURCHASES: ELECTRICITY; | PO0020000000000000000000000000000000000 | | t effective and development-oriented pub t effective and development-oriented pub | | | | Whole of the Municipality Whole of the Municipality | " | 0 | / - | 1,517 4,500 | | 1,701 1, 15,720 16, |
| Electricity | ELECTRICITY TELEPHONE: | P0002000000000000000000000000000000000 | | t effective and development-oriented public | | | | Whole of the Municipality | 1 6 | | / III () I | 4,500 | 13,000 | 0 102 |
| Electricity | ELECTRICITY_VEHICLES; | PO00100200200101000000000000000000000000 | | effective and development-oriented publicative and development-oriented publications | | Transport Assets | Transport Assets | Whole of the Municipality | 0 | 0 | | 100 | 100 | 105 |
| Electricity | ELECTRICITY_WATER DEPARTMENT | PO0020000000000000000000000000000000000 | | t effective and development-oriented pub | | , | , | Whole of the Municipality | 0 | 0 | 4 | - / | | 0 |
| Electricity | Employee cost project_l&E | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local (| over Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | 2,188 | | 2,335 2, |
| Electricity | Gains and losses for revenue | PD000000000000000000000000000000000000 | | accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - / | 14,943 17 | 17,704 17, |
| Electricity | HOUSING SUBSIDY_0540/3001/0000 | P0002000000000000000000000000000000000 | | accountable effective and efficient local | | | | Whole of the Municipality | 0 | 0 | / | - / | | 0 |
| Electricity Electricity | Inventory Items needed for Inventory Module_5191 Inventory Items needed for Inventory Module_5192 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of man settlements and improved quality of | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 |
| Electricity | Inventory Items needed for Inventory Module_5192 Inventory Items needed for Inventory Module_5193 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of man settlements and improved quality of | | | | Whole of the Municipality Whole of the Municipality | 0 | 1 0 | | | | 0 |
| Electricity | Inventory Items needed for Inventory Module_5194 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of | | | | Whole of the Municipality | 1 0 | 3 0 | 41 31 | (I) | / [] / | 0 |
| Electricity | Inventory Items needed for Inventory Module_5195 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of | | | | Whole of the Municipality | 1 0 | 0 | / - | - / | / / | 0 |
| Electricity | Inventory Items needed for Inventory Module_5197 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of | hous Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | / - / | - / | - / | 0 |
| Electricity | Inventory Items needed for Inventory Module_5198 | PO0020000000000000000000000000000000000 | Sustainable hu | man settlements and improved quality of | nous Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | / - / | - / | - / | 0 |
| Electricity | Inventory Items needed for Inventory Module_5199 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of | | | | Whole of the Municipality | 0 | . 0 | / - | - / | / | 0 |
| Electricity | Inventory Items needed for Inventory Module_5200 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of | | | | Whole of the Municipality | 0 | 0 | / - | - / | / | 0 |
| Electricity Electricity | Inventory Items needed for Inventory Module_5201 MEDICAL AID 0540/3103/0000 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of accountable effective and efficient local (| | | | Whole of the Municipality Whole of the Municipality | " | 0 | / - | - 1 | / / | 0 |
| Electricity | OVERTIME_0540/3021/0000 | P0002000000000000000000000000000000000 | | accountable effective and efficient local (| | | | Whole of the Municipality Whole of the Municipality | 1 6 | | /III II II | (I) | / [] / | 0 |
| Electricity | PENSION FUND_0540/3105/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local (| | | | Whole of the Municipality | 1 0 | 0 | / | (I) | / [] / | o l |
| Electricity | SKILLS DEVELOPMENT FUND LEVY_0540/3114/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local (| | | | Whole of the Municipality | 0 | 0 | / - | - / | - / | 0 |
| Electricity | STANDBY_0540/3037/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local (| over Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | / - | - / | - / | 0 |
| Electricity | TELEPHONE/CELL_0540/3039/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p | | | | Whole of the Municipality | 0 | 0 | / - | - / | / | 0 |
| Electricity | TRAINING COURSES; | PO0020000000000000000000000000000000000 | | t effective and development-oriented pub | | | | Whole of the Municipality | 0 | 0 | / - | 50 | 30 | 31 |
| Electricity | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0540/4401/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | 0 | 0 | / - | - / | / | 0 |
| Electricity Electricity | Travel and Subsistence_Operational cost TRAVELLING_0540/3041/0000 | PO0020000000000000000000000000000000000 | | capable workforce to support an inclusive accountable effective and efficient local p | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / - | / TV | | 0 |
| Electricity | U F 0540/3111/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | | 3 0 | / 1 1 | (I) | 1 1 7 | 0 |
| Finance | 00000/0000/0000_DEPRECIATION: COMPUTER EQUIPMENT; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local | | | | Whole of the Municipality | 1 0 | 0 | / - | - / | 63 | 66 |
| Finance | 00000/0000/0000_DEPRECIATION: OFFICE EQUIPMENT; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p | | | | Whole of the Municipality | 0 | 0 | / - / | - / | 245 | 257 |
| Finance | 0201/3021/0000_FINANCIAL SERVICES_OVERTIME | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p | | | | Whole of the Municipality | 0 | 0 | / - | - / | / | 0 |
| Finance | 0201/3041/0000_FINANCIAL SERVICES_TRAVEL ALLOWANCE | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | 0 | 0 | / - | - 1 | / | 0 |
| Finance | 0201/4201/0000_FINANCIAL SERVICES_VAT SERVICES | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | 0 | 0 | / - | 5,650 | | 3,144 3, |
| Finance Finance | 0201/4209/0000_FINANCIAL SERVICES_VALUER 0201/4457/0000 FINANCIAL SERVICES FINANCIAL SYSTEM LICENSES: | PO0020000000000000000000000000000000000 | | accountable effective and efficient local a accountable effective and efficient local of | | | | Whole of the Municipality Whole of the Municipality | " | 0 | / - | 6.700 | | 1,048 1, 3,144 3, |
| Finance | 0202/3041/0000_BUDGET & TREASURY OFFICE_TRAVEL ALLOWANCE | PO0020000000000000000000000000000000000 | | accountable effective and efficient local (| | | | Whole of the Municipality | 1 0 | 3 0 | 41 31 | 0,700 | 3,000 | 0 3, |
| Finance | 0202/4466/0000_BUDGET & TREASURY OFFICE_MEMBERSHIP FEES_SAIPA &CIGFARC | | | accountable effective and efficient local (| | | | Whole of the Municipality | 0 | 0 | / - | 25 | 15 | 16 |
| Finance | 0202/4499/0000_BUDGET & TREASURY OFFICE_TRAINING COURSES | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | 0 | 0 | / - / | 20 | 20 | 21 |
| Finance | 0202/6019/0000_BUDGET & TREASURY OFFICE_OFFICE EQUIPMENT | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p | | | | Whole of the Municipality | 0 | 0 | / - | 50 | / | 0 |
| Finance | 0205/4499/0000_OFFICE OF THE CFO_TRAINING COURSES; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | 0 | 0 | / - | - 1 | / | 0 |
| Finance | 00FFICE EQUIPMENT | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | 0 | 0 | / - | | / J.E. / | 0 |
| Finance | 1071 0201/4215/0000 FINANCIAL SERVICES ADMIN & SUPPORT STAFF 628 0201/4317/0000 FINANCIAL SERVICES ANNUAL FINANCIAL STATEMENTS; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p accountable effective and efficient local p | | | | Whole of the Municipality | " | 0 | / - | 8,650 5,600 | 1,000 | 6,288 6, 3,144 3, |
| Finance Finance | 628 U2U1/431 / JUUUU_FINANCIAL SERVICES_ANNUAL FINANCIAL STATEMENTS; ALLOWANCE - ACTING_0202/3031/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local; accountable effective and efficient local; | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 3,000 | 2,000 | 0 3, |
| Finance | ALLOWANCE - ACTING_0201/3031/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local (| | | | Whole of the Municipality | 1 0 | 0 | / - | - / | / / | 0 |
| Finance | ANNUAL LEAVE BONUS_0201/3011/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local (| over Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - / | | 0 |
| Finance | ANNUAL LEAVE BONUS_0202/3011/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local g | | | | Whole of the Municipality | 0 | 0 | - | | | 0 |
| Finance | BARGAINING COUNCIL_0201/3101/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | 0 | 0 | - | - / | | 0 |
| Finance | BARGAINING COUNCIL_0202/3101/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local a | | | | Whole of the Municipality | 0 | 0 | | - / | | 0 |
| Finance Finance | BARGAINING COUNCIL_0205/3101/0000 BARGAINING COUNCIL_0215/3101/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local of accountable effective and efficient local of | over Ensure transparency and accountability over Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 1 0 | | | | 0 |
| Finance | BARGAINING COUNCIL_0215/3101/0000 BASIC SALARIES 0201/3002/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local; accountable effective and efficient local; | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 |
| Finance | BASIC SALARIES_0202/3002/0000 | P0002000000000000000000000000000000000 | | accountable effective and efficient local (| | | | Whole of the Municipality | 0 | 0 | | - / | | 0 |
| Finance | BASIC SALARIES_0205/3002/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local | | | | Whole of the Municipality | 0 | 0 | 4 | - / | | 0 |
| Finance | BASIC SALARIES_0215/3002/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local g | | | | Whole of the Municipality | 0 | 0 | 4 - | - / | | 0 |
| Finance | Billing_Control_new_59 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p | over Enhance revenue collection | | | Whole of the Municipality | 0 | 0 | - | - / | | 0 |
| Finance | BUDGET & TREASURY OFFICE_PRINTING & STATIONARY; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | 0 | 0 | | 10 | 10 | 10 |
| Finance | BUDGET & TREASURY OFFICE_TELEPHONE; BUDGET & TREASURY OFFICE_TOLL GATE FEES; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p | | | | Whole of the Municipality | 0 | 0 | | - / | | 0 |
| Finance | BUDGET & TREASURY OFFICE_TOLL GATE FEES; BURSARY FUNDS | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local a | over Enhance revenue collection Figure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 1 0 | | 50 | 200 | 210 |
| Finance | Employee cost project | P0002000000000000000000000000000000000 | Responsive | accountable effective and efficient local (| over Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | | - | | 0 |
| Finance | Employee cost project | PO0020000000000000000000000000000000000 | | accountable effective and efficient local | | | | Whole of the Municipality | 0 | 0 | 4 | - / | | 0 |
| Finance | Employee cost project_l&E | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local g | over Ensure transparency and accountability | | | Ward 1 | 0 | 0 | / - | - 1 | | 0 |
| Finance | Employee cost project_l&E | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p | | | | Ward 1 | 0 | 0 | - | 14,513 | | 0 |
| Finance | Employee cost project_I&E | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | 0 | 0 | - | | | 10,457 10, |
| Finance | Employee cost project_l&E | P0002000000000000000000000000000000000 | | accountable effective and efficient local | | | | Whole of the Municipality | 0 | 0 | | 14,513 | 11,027 10 | 10,457 10, |
| Finance Finance | Finance_Collection Fees Finance_Interest-Creditors Overdue | PO0020000000000000000000000000000000000 | | accountable effective and efficient local p accountable effective and efficient local p | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 1.000 | 5.000 5 | 5,240 5, |
| Finance | FINANCIAL SERVICES ADVERTISEMENT COSTS: | PO0020000000000000000000000000000000000 | | accountable effective and efficient local; accountable effective and efficient local; | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 40 | 30 | 31 5/ |
| Finance | FINANCIAL SERVICES_ADVERTISEMENT COSTS; FINANCIAL SERVICES_ASSET REGISTER; | P0002000000000000000000000000000000000 | | accountable effective and efficient local (| | | | Whole of the Municipality | 0 | 0 | | 100 | 100 | 105 |
| Finance | FINANCIAL SERVICES_AUDIT FEES: EXTERNAL; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | 0 | 0 | 4 | 9,200 | 2,500 2 | 2,620 2, |
| Finance | FINANCIAL SERVICES_BANK COST; | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local of | | | | Whole of the Municipality | 0 | 0 | 4 | - / | | 0 |
| Finance | FINANCIAL SERVICES_DEPRECIATION: OTHER; | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local (| over Enhance revenue collection | | | Whole of the Municipality | 0 | 0 | - | - / | | 0 |
| Finance | FINANCIAL SERVICES_EQUIPMENT: GENERAL; | PO001002002001009000000000000000000000000 | | | | Machinery and Equipment | Machinery and Equipment | Whole of the Municipality | 0 | 0 | / - | | | 0 |
| Finance | FINANCIAL SERVICES_FNB-RENTAL | PO0020000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | 0 | 0 | - | 200 | 200 | 210 |
| Finance | FINANCIAL SERVICES_FUEL AND OIL; FINANCIAL SERVICES_INSURANCE GENERAL; | P0002000000000000000000000000000000000 | | accountable effective and efficient local of | | | | Whole of the Municipality | 0 | 0 | 4 3 | - | - | 0 |
| Finance | FINANCIAL SERVICES_INSURANCE GENERAL; FINANCIAL SERVICES_INTERNET CONNECTION | PO0020000000000000000000000000000000000 | | accountable effective and efficient local a | over Enhance revenue collection over Regulation of the use of Information Technology and municipal website | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 500 100 | 500 100 | 524 105 |
| | | | | | | | | | 1 | | | 100 | | |
| Finance | FINANCIAL SERVICES POSTAGE; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local g | over Enhance revenue collection | | | Whole of the Municipality | | 0 | _ N | 5 | 1 | 1 |

| in constitu | | | 1 | | | | | | | | ar outcomes | Exper | edium Term R nditure Frame | work |
|--|---|--|-----------------|--|--|-------------|-----------------|---|------------------------------|---------|-------------|--------------------------|-------------------------------|---------------------|
| Function | Project Description | Project Number | Туре | MTSF Service Outcome | IDF Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude GPS Lattitu | Audited | | Budget Year I 2024/25 | Budget Year +1 2025/26 | Budget 1 +2 2026 |
| arent municipality: | | | + | | | | | | | | Forecast | + | \rightarrow | _ |
| nance nance | FINANCIAL SERVICES_PROFESSIONAL BODIES MEMBERSHIP FEES SAIPA : FINANCIAL SERVICES_REFRESHMENTS | CIGFARO P0002000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | 10 | 10 | |
| nance | FINANCIAL SERVICES_RENT: PHOTOCOPY MACHINE; | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | | | 1 | 0 | |
| nance | FINANCIAL SERVICES_SPEEDPOINT | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | - | 200 | 200 | 210 | 1 |
| nance nance | FINANCIAL SERVICES_TELEPHONE; FINANCIAL SERVICES TOLL GATE FEES: | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | 1,400 | 500 | 1,048 | 1,0 |
| nance | FINANCIAL SERVICES_TRACKER | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | | 94 | 50 | 52 | |
| nance | FINANCIAL SERVICES_TRAINING COURSES; | PO003004010000000000000000000000000000000 | 3 Work Streams | accountable effective and efficient local | over Enhance revenue collection | | | Whole of the Municipality | 0 0 | - | 150 | 150 | 157 | 1 1 |
| nance nance | HOUSING SUBSIDY_0201/3001/0000 HOUSING SUBSIDY_0205/3001/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | - | 0 | |
| nance | Interns_Overtime | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | | | 1 | 0 | |
| nance | INTERNS_PRINTING & STATIONARY; | PO0020000000000000000000000000000000000 | 6 Responsive | e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| nance | INTERNS_TELEPHONE; INTERNS_TRAVELLING & SUBSISTANCE | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - 66 | - | 0 | |
| nance nance | Inventory Items needed for Inventory Module_5059 | PO0020000000000000000000000000000000000 | | e accountable ellective and ellicient local uman settlements and improved quality o | | | | Whole of the Municipality Whole of the Municipality | 0 0 | | - 00 | 1 1 | 0 | |
| nance | Inventory Items needed for Inventory Module_5060 | PO0020000000000000000000000000000000000 | | uman settlements and improved quality o | hous Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| nance nance | Inventory Items needed for Inventory Module_5061 Inventory Items needed for Inventory Module_5062 | PO0020000000000000000000000000000000000 | | uman settlements and improved quality o uman settlements and improved quality o | | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | - | 0 | |
| ance | Inventory Items needed for Inventory Module_5063 | PO0020000000000000000000000000000000000 | | uman settlements and improved quality of | | | | Whole of the Municipality | 0 0 | _ | - | _ | ő | |
| nance | Inventory Items needed for Inventory Module_5065 | PO0020000000000000000000000000000000000 | | uman settlements and improved quality o | | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| ance ance | Inventory Items needed for Inventory Module_5066 Inventory Items needed for Inventory Module_5067 | PO0020000000000000000000000000000000000 | | uman settlements and improved quality ou uman settlements and improved quality o | tous Ensure proper maintenance of waste management and removal tous Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | - | 0 | |
| ance | Inventory Items needed for Inventory Module_5068 | PO0020000000000000000000000000000000000 | | uman settlements and improved quality o | hous Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | _ | | 1 | ő | |
| nance | Inventory Items needed for Inventory Module_5069 | PO0020000000000000000000000000000000000 | | uman settlements and improved quality o | | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| nance | MEDICAL AID_0201/3103/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| nance nance | MEDICAL AID_0202/3103/0000 MEDICAL AID_0205/3103/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | | 0 | |
| ance | OVERTIME_0201/3021/0000 | PO0020000000000000000000000000000000000 | 2 Responsive | e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| ance | PENSION FUND_0201/3105/0000 PENSION FUND_0202/3105/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | | | 0 | |
| nance | PENSION FUND_02021510510000 PRINTING & STATIONARY; | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | | 2 | 2 | 2 | |
| nance | RENT: PHOTOCOPY MACHINE | PO0020000000000000000000000000000000000 | 2 | Quality basic education | Develop education training and awareness strategies | | | Whole of the Municipality | 0 0 | - | 1,500 | 700 | 734 | |
| nance nance | SCM project - Expenditure SKILLS DEVELOPMENT FUND LEVY 0201/3114/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Administrative or Head Office (Including Satellite Offices) Whole of the Municipality | 0 0 | - | | - | 0 | |
| nance | SKILLS DEVELOPMENT FUND LEVY_0201311410000 SKILLS DEVELOPMENT FUND LEVY_0205/3114/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | | | 1 1 | 0 | |
| ance | SKILLS DEVELOPMENT FUND LEVY_0215/3114/0000 | PO0020000000000000000000000000000000000 | 0 Responsive | e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| nance | STANDBY_0201/3037/0000 TELEPHONE: | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | - | 0 | |
| ance | TOLGATE FEES | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | | | 1 1 | 0 | |
| ance | TRAINING COURSES; | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | - | 200 | 200 | 210 | |
| ance | TRAINING COURSES; TRAVEL AND SUBSISTENCE_ACCOMMODATION_0201/4401/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | - | 0 | |
| ance ance | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0201/4401/0000 | | | e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | 1 1 | 0 | |
| ance | TRAVEL AND SUBSISTENCE_AIR TRANSPORT_0201/4502/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| nance nance | TRAVEL AND SUBSISTENCE_AIR TRANSPORT_0205/4502/0000 TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0201/4517/0001 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | - | 0 | |
| nance | TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_02014517/0001 TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0205/4517/0001 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | 1 1 | 0 | |
| nance | TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0201/45 | | | e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| nance | TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0205/45 TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0201/4518/0000 | 9/0000 PO002000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | - | 0 | |
| nance nance | TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0201/4518/0000 | | | e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | 1 1 | 0 | |
| nance | Travel and Subsistence_Operational cost | PO0020000000000000000000000000000000000 | 3 A skilled and | l capable workforce to support an inclusiv | grow Strengthen planning and capacity in the municipality | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| nance | TRAVELLING_0201/3041/0000 TRAVELLING_0202/3041/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | - | 0 | |
| nance nance | TRAVELLING_0203/3041/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | 1 1 | 0 | |
| nance | TRAVELLING_0205/3041/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| nance nance | U I F_0201/3111/0000 U I F_0202/3111/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | - | 0 | |
| nance | U I F_0205/3111/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | 1 1 | 0 | |
| nance | U I F_0215/3111/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| eet Management eet Management | 0315/3041/0000_FLEET MANAGEMENT_TRAVEL ALLOWANCE ANNUAL LEAVE BONUS_0315/3011/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | 1 1 | 1 1 | 1 5 | 0 | |
| eet Management | BARGAINING COUNCIL_0315/3101/0000 | P0002000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | _ | - | _ | ő | |
| eet Management | BASIC SALARIES_0315/3002/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| eet Management eet Management | Employee cost project_l&E FLEET MANAGEMENT PRINTING & STATIONARY: | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | 747 | 696 | 186 | |
| eet Management | FLEET MANAGEMENT_TELEPHONE; | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | | - | _ | 0 | |
| eet Management | FLEET MANAGEMENT_TOLL GATE FEES; | PO0020000000000000000000000000000000000 | 7 Responsive | e accountable effective and efficient local | over Promote effective procedures and system | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| et Management et Management | HOUSING SUBSIDY_0315/3001/0000 MEDICAL AID 0315/3103/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | 1 1 | 1 1 | 1 5 | 0 | |
| eet Management eet Management | PENSION FUND_0315/3105/0000 | P0002000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | - | | | 0 | |
| eet Management | SKILLS DEVELOPMENT FUND LEVY_0315/3114/0000 | PO0020000000000000000000000000000000000 | 3 Responsive | e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| et Management et Management | TELEPHONEICELL_0315/3039/0000 TRAVEL AND SUBSISTENCE ACCOMMODATION 0315/4401/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | | 0 | |
| eet Management | TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0315/4517/0000 | PO0020000000000000000000000000000000000 | 9 Responsive | e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| et Management | TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0315/45 | | | e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| et Management et Management | TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0315/4518/0000 Travel and Subsistence_Operational cost | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local I capable workforce to support an inclusiv | | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | | 0 | |
| et Management | TRAVELLING_0315/3041/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| eet Management | U I F_0315/3111/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| et Management evernance Function | UNIFORMS_0463/3043/0000 0001/4207/0000_MUNICIPAL MANAGER_INTERNAL AUDIT FEES | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | | 4,450 | 1,500 | 1572 | 1 |
| overnance Function | 0001/4405/0000_MUNICIPAL MANAGER_AUDIT COMMITTEE | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Ward 1 | 0 0 | - | - | -,000 | .,5.2 | |
| vernance Function | 0050/4403/0000_IDP SECTION_ADVERTISEMENT COST 0050_3041/0000_INTERNAL AUDIT_TRAVEL ALLOWANCE | P0002000000000000000000000000000000000 | | e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | 48 | 51 | 54 | |
| vernance Function vernance Function | 0050_3041/0000_INTERNAL AUDIT_TRAVEL ALLOWANCE 0110/4528/0000-RISK MANAGEMENT AWARENESS/TRAINING; | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | | 20 | 21 | 22 | |
| wernance Function | 0150/3041/0000_INTERNAL AUDIT_TRAVEL ALLOWANCE | PO0020000000000000000000000000000000000 | 8 Responsive | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | - | 96 | 103 | 108 | |
| vernance Function | ALLOWANCE - ACTING _0050/3031/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| wernance Function | ALLOWANCE - ACTING _0150/3031/0000 ANNUAL LEAVE BONUS_0150/3011/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | | 0 | |
| vernance Function | BARGAINING COUNCIL_0150/3101/0000 | PO0020000000000000000000000000000000000 | 6 Responsive | e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| vernance Function | BASIC SALARIES_0150/3002/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | 2,311 | 1,946 | 0 | |
| overnance Function overnance Function | Employee cost project_I&E INTERNAL AUDIT_MEMBERSHIP FEES; | P0002000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | | 2,311 | 1,946 | 2,039 | |
| overnance Function | INTERNAL AUDIT_PRINTING & STATIONARY; | PO0020000000000000000000000000000000000 | 6 Responsive | e accountable effective and efficient local | over Promote effective procedures and system | | | Whole of the Municipality | 0 0 | - | 10 | 11 | 11 | |
| overnance Function | INTERNAL AUDIT_TELEPHONE; | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | over Promote effective procedures and system | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| overnance Function overnance Function | INTERNAL AUDIT_TOLL GATE FEES; MEDICAL AID 0150/3103/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | | 0 | |
| overnance Function | PENSION FUND_0150/3105/0000 | PO0020000000000000000000000000000000000 | 8 Responsive | e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| overnance Function | SKILLS DEVELOPMENT FUND LEVY_0150/3114/0000 | P0002000000000000000000000000000000000 | 5 Responsive | e accountable effective and efficient local | over Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| overnance Function overnance Function | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0150/4401/0000 TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0150/4517/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local e accountable effective and efficient local | | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | | 0 | |
| overnance Function | TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0150/45 | | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | - | - | - | 0 | |
| vernance Function Friday, 05 April 2024 10:54:29 | SAT TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0150/4518/0000 | PO0020000000000000000000000000000000000 | | e accountable effective and efficient local | | | | Whole of the Municipality | 0 0 | - | Page | 00 of 357 | 0 | |

| 0 - Supporting Table SA38 Consolidated detailed operational projects | 1 | T | | | | | | т | | | | | 2024/25 Medium Term R | Revenue & |
|--|--|---|---|---|---|-------------|-----------------|---|------------------|---------------|---------------|-----------------------------|---|---------------------------|
| R thousand | | | i | | | 1 | | | | | Prior year ou | outcomes urrent Year | Expenditure Frame | |
| Function | Project Description | Project Number | Туре | MTSF Service Outcome IUD | F Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | Audited 2 | 2023/24 Bud Full Year 20 | dget Year Budget Year 2024/25 +1 2025/26 | Budget Year +2 2026/27 |
| Parent municipality: | | | | | | | | | | \vdash | - F | Forecast | | \vdash |
| Governance Function Governance Function | Travel and Subsistence_Operational cost TRAVELLING 0150/3041/0000 | PO0020000000000000000000000000000000000 | | capable workforce to support an inclusive go accountable effective and efficient local gov | Strengthen planning and capacity in the municipality er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / | / [] | - 0 | 0 |
| Governance Function | U I F_0150/3111/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | | Whole of the Municipality | 0 | 5 0 | / - / | / - / | - 0 | 0 |
| Human Resources | 0310/3041/0000_HUMAN RESOURCES_ALLOWANCE - TRAVELLING; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | / | Whole of the Municipality | 0 | 0 | / - / | - 1 | - 0 | 0 |
| Human Resources Human Resources | 0310/4479/0000_HUMAN RESOURCES_PRINTING & STATIONARY; 0310/4495/0000_HUMAN RESOURCES_TELEPHONE; | PO0020000000000000000000000000000000000 | | capable workforce to support an inclusive g capable workforce to support an inclusive g | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / 1 1 / | 10 | 11 11 - 0 | 12 |
| Human Resources | 0310/4525/0000_HUMAN RESOURCES_TOLGATE FEES | PO0020000000000000000000000000000000000 | | capable workforce to support an inclusive gi | | | / | Whole of the Municipality | 0 | 3 0 | / - / | / - / | - 0 | 0 |
| Human Resources | 0310/4525/0000_HUMAN RESOURCES_TOLGATE FEES | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | / | Whole of the Municipality | 0 | 0 | / - / | / E / | - 0 | 0 |
| Human Resources Human Resources | 1110 0310/4217/0000_HUMAN RESOURCES_Human Resources - Policies Outsourced ALLOWANCE - ACTING _0310/3031/0000 | PO0020000000000000000000000000000000000 | | capable workforce to support an inclusive go accountable effective and efficient local gov | Strengthen planning and capacity in the municipality Ensure transparency and accountability | | / | Whole of the Municipality Whole of the Municipality | 1 0 | 0 | / [] / | 400 | 428 449 | 470 |
| Human Resources | ANNUAL LEAVE BONUS_0310/3011/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | () | Whole of the Municipality | | 0 0 | / - / | / - 7 | - 0 | 0 |
| Human Resources | BARGAINING COUNCIL_0310/3101/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | Ensure transparency and accountability | | / | Whole of the Municipality | 0 | 0 | / - / | - 1 | - 0 | 0 |
| Human Resources Human Resources | BASIC SALARIES_0310/3002/0000 BURSARY FUNDS | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | er Ensure transparency and accountability Ensure transparency and accountability | | () | Whole of the Municipality Whole of the Municipality | 0 | 0 | / - / | - | - 0 | 0 |
| Human Resources | Employee cost project_I&E | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | er Ensure transparency and accountability | | / | Whole of the Municipality | 0 | 0 | / 1/ | 3,398 | 4,184 4,385 | 4,595 |
| Human Resources | HOUSING SUBSIDY_0310/3001/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | / | Whole of the Municipality | 0 | 0 | / - / | / - / | - 0 | 0 |
| Human Resources Human Resources | MEDICAL AID_0310/3103/0000 PENSION FUND_0310/3105/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | er Ensure transparency and accountability en Ensure transparency and accountability | | () | Whole of the Municipality Whole of the Municipality | 1 0 | 0 | / []/ | / [] / | - 0 | 0 |
| Human Resources | SKILLS DEVELOPMENT FUND LEVY_0310/3114/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | () | Whole of the Municipality | 0 | 5 0 | / - / | / - / | - 0 | 0 |
| Human Resources | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0310/4401/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | er Ensure transparency and accountability | | () | Whole of the Municipality | 0 | 0 | / - / | / - / | - 0 | 0 |
| Human Resources Human Resources | TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0310/4517/0000 TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED) 0310/4519/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | er Ensure transparency and accountability er Ensure transparency and accountability | | / | Whole of the Municipality Whole of the Municipality | 1 0 | 0 | / [] / | / [] / | - 0 | 0 |
| Human Resources | TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0310/4518/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | er Ensure transparency and accountability | | / | Whole of the Municipality | 0 | 3 0 | / - / | / - / | - 0 | 0 |
| Human Resources | Travel and Subsistence_Operational cost | P0002000000000000000000000000000000000 | | capable workforce to support an inclusive go | | | | Whole of the Municipality | 0 | 0 | - 1 | - 7 | - 0 | 0 |
| Human Resources Information Technology | U I F_0310/3111/0000 0305/3041/0000_INFORMATION & COMMUNICATION_TRAVEL ALLOWANCE | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | er Ensure transparency and accountability er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 0 | | | - 0 | 0 |
| Information Technology | 0305/4542/0000_INFORMATION TECHNOLOGY_ANTI VIRUS | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | er Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality | 0 | 3 0 | | 100 | 107 112 | 118 |
| Information Technology | 0305/4543/0000_INFORMATION TECHNOLOGY_MICROSOFT OFFICE | PO0020000000000000000000000000000000000 | Responsive a | accountable effective and efficient local gov | er Ensure transparency and accountability | | السوا | Whole of the Municipality | 0 | 0 | - 1 | 100 | 107 112 | 118 |
| Information Technology Information Technology | 0305/4545/0000_INFORMATION & COMMUNICATION_OPERATING SYSTEM 0305/4546/0000_INFORMATION & COMMUNICATION_FIRE WALL | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | er Ensure transparency and accountability er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / 1 | 100 | - 0 107 112 | 119 |
| Information Technology | ALLOWANCE - ACTING _0305/3031/0000 | PO0020000000000000000000000000000000000 | Responsive a | accountable effective and efficient local gov | er Ensure transparency and accountability | | السوا | Whole of the Municipality | 0 | J 0 | - 1 | - | - 0 | 0 |
| Information Technology | ANNUAL LEAVE BONUS_0305/3011/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | / | Whole of the Municipality | 0 | 0 | / - / | / - / | - 0 | 0 |
| Information Technology Information Technology | BARGAINING COUNCIL_0305/3101/0000 BASIC SALARIES_0305/3002/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | er Ensure transparency and accountability Ensure transparency and accountability | | السوا | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | - 0 | 0 |
| Information Technology | Employee cost project | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | / | Whole of the Municipality | 0 | 0 | / 1/ | / [] | - 0 | , o |
| Information Technology | Employee cost project_l&E | PO0020000000000000000000000000000000000 | Responsive a | accountable effective and efficient local gov | er Ensure transparency and accountability | | السوا | Whole of the Municipality | 0 | 0 | - 1 | 949 | 1,537 1,611 | 1,688 |
| Information Technology Information Technology | INFORMATION TECHNOLOGY_PRINTING & STATIONARY; INFORMATION TECHNOLOGY_TELEPHONE; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 5 | 5 6 | 6 |
| Information Technology | INFORMATION TECHNOLOGY_TOLL GATE FEES; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | / | Whole of the Municipality | 0 | 0 | / 1/ | / [] | - 0 | , o |
| Information Technology | MEDICAL AID_0305/3103/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | er Ensure transparency and accountability | | () | Whole of the Municipality | 0 | 0 | / - / | / - / | - 0 | 0 |
| Information Technology Information Technology | OPERATIONG SYSTEM PENSION FUND_0305/3105/0000 | PO0020000000000000000000000000000000000 | | t effective and development-oriented public accountable effective and efficient local gov | | | / | Whole of the Municipality Whole of the Municipality | 0 | 0 | / - / | 100 | 107 112 | 118 |
| Information Technology | SKILLS DEVELOPMENT FUND LEVY_0305/3114/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | er Ensure transparency and accountability Ensure transparency and accountability | | / | Whole of the Municipality Whole of the Municipality | | 0 0 | / 1 | / [] / | - 0 | |
| Information Technology | STANDBY_0305/3037/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | / | Whole of the Municipality | 0 | 0 د | / - / | - 1 | - 0 | 0 |
| Information Technology Information Technology | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0305/4401/0000 TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0305/4517/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | er Ensure transparency and accountability Ensure transparency and accountability | | / | Whole of the Municipality Whole of the Municipality | 0 | 0 | / - / | / - / | - 0 | 0 |
| Information Technology | TRAVEL AND SUBSISTENCE_DAILT ALLOWANCE_03034317/0000 TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0305/4519/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | / | Whole of the Municipality Whole of the Municipality | | 0 0 | / 1 | / [] / | - 0 | |
| Information Technology | TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0305/4518/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | Ensure transparency and accountability | | / | Whole of the Municipality | 0 | 0 | / - / | - 1 | - 0 | 0 |
| Information Technology Information Technology | Travel and Subsistence_Operational cost U I F 0305/3111/0000 | PO0020000000000000000000000000000000000 | | capable workforce to support an inclusive go accountable effective and efficient local gov | | | / | Whole of the Municipality Whole of the Municipality | 0 | 0 | / - / | / - / | - 0 | 0 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | Community and awareness campaigns - Covid | PO0030140020000000000000000000000000000000 | | people in South Africa are and feel safe | Enhance Disaster Management | | / | Whole of the Municipality | | 0 0 | / 1 | / [] / | - 0 | |
| Mayor and Council | 0101/4219/0000_COUNCIL GENERAL_AUDIO VISUAL_SERVICES | PO0020000000000000000000000000000000000 | Responsive a | accountable effective and efficient local gov | er Public Participation Policy | | / | Ward 1 | 0 | 0 د | / - / | 500 | 150 157 | 165 |
| Mayor and Council Mayor and Council | 0101/42200000_COUNCIL GENERAL_CATERING SERVICES 0101/42360000_COUNCIL_CATERING SERVICE_STAKEHOLDER FORUM | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | er Ensure transparency and accountability er Ensure transparency and accountability | | / | Ward 1 Whole of the Municipality | 0 | 0 | / - / | 650 | 350 367 | 384 |
| Mayor and Council | 0101/4237/0000_COUNCIL_CATERING SERVICE_DISABILITY STRUCTURE | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | / | Whole of the Municipality Whole of the Municipality | | 0 0 | / 1 | / [] / | - 0 | |
| Mayor and Council | 0101/4238/0000_COUNCIL_CATERING SERVICE_ELDERLY PROGRAMME | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | Ensure transparency and accountability | | / | Whole of the Municipality | 0 | 0 | / - / | - 1 | - 0 | 0 |
| Mayor and Council Mayor and Council | 0101/4239/0000_COUNCIL_CATERING SERVICE_AIDS COUNCIL 0101/4240/0000_COUNCIL_CATERING SERVICE_DRUG COMMITTEE | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | er Ensure transparency and accountability er Ensure transparency and accountability | | / | Whole of the Municipality Whole of the Municipality | 0 | 0 | / - / | / - / | - 0 | 0 |
| Mayor and Council | 0101/4241/0000_COUNCIL_CATERING SERVICE_IMBIZO | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | er Ensure transparency and accountability | | / | Whole of the Municipality | 0 | 0 | / 1/ | / [] | - 0 | , o |
| Mayor and Council | 0101/4242/0000_COUNCIL_CATERING SERVICE_WOMENS | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | / | Whole of the Municipality | 0 | 0 | / - / | - 1 | - 0 | 0 |
| Mayor and Council Mayor and Council | 0101/4243/0000_COUNCIL_CATERING SERVICE_CAREER EXHIBITION 0101/4253/0000_COUNCIL_TRANSPORT SERVICE_ELDERLY PROGRAMS | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | er Ensure transparency and accountability er Ensure transparency and accountability | | / | Whole of the Municipality Whole of the Municipality | 0 | 0 | / 11/ | 20 | - 0 10 10 | 0 |
| Mayor and Council | 0101/4254/0000_COUNCIL_TRANSPORT SERVICES_DRUG COMMITTEE | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | / | Whole of the Municipality | 0 | 0 | / 1/ | - 1 | - 0 | |
| Mayor and Council | 0101/4502/0000_COUNCIL GENERAL_TRAVEL AND SUBSISTENCE_AIR TRAVEL | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | er Ensure transparency and accountability | | () | Whole of the Municipality | 0 | 0 | / - / | / - / | - 0 | 0 |
| Mayor and Council Mayor and Council | 1160 0100/4227/0000_MAYOR_CONTRACTED SERVICES_TRANSPORT SERVICES 1178 0101/4250/0000_COUNCIL GENERAL_TRANSPORT SERVICE | PO0020000000000000000000000000000000000 | | t effective and development-oriented public accountable effective and efficient local gov | To improve access to energy and sanitation Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - 7 | 900 1,800 | 600 629 | 659 |
| Mayor and Council | 1178 0101/4250/0000_COUNCIL GENERAL_TRANSPORT SERVICE 1179 0101/4257/0000_COUNCIL GENERAL_TRANSPORT SERVICE_PUBLIC PARTICIPATION | P0002000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | | | السوا | Whole of the Municipality Whole of the Municipality | 0 | 3 0 | / - / | 70 | 70 73 | 77 |
| Mayor and Council | 1180 0101/4251/0000_COUNCIL GENERAL_TRANSPORT SERVICE_STAKEHOLDER FORUM | PO0020000000000000000000000000000000000 | Responsive a | accountable effective and efficient local gov | er Functional Training Committee | | | Whole of the Municipality | 0 | 0 | - 1 | 20 | 20 21 | 22 |
| Mayor and Council Mayor and Council | 1181 0101/4252/0000_COUNCIL_TRANSPORT SERVICE_DISABILITY STRUCTURE 1184 0101/4255/0000_COUNCIL GENERAL_TRANSPORT SERVICE_CAREER EXHIBITION | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | er Effective of functional of Tokologo local council er Ensure transparency and accountability | | السوا | Whole of the Municipality Whole of the Municipality | 0 | 0 | 1 1 | 20 | 20 21 | 22 |
| Mayor and Council | 1184 0101/4256/0000_COUNCIL GENERAL_TRANSPORT SERVICE_CAREER EXHIBITION 1185 0101/4256/0000_COUNCIL GENERAL_TRANSPORT SERVICE_WOMENS | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | er Ensure transparency and accountability Ensure transparency and accountability | | السوا | Whole of the Municipality | 0 | 3 0 | / - / | 20 | 20 21 | 22 |
| Mayor and Council | ALLOWANCE - ACTING_0105/3031/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | | Whole of the Municipality | 0 | 0 | - 1 | - 7 | - 0 | 0 |
| Mayor and Council Mayor and Council | ANNUAL LEAVE BONUS_0101/3011/0000 ANNUAL LEAVE BONUS_0105/3011/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | er Ensure transparency and accountability Ensure transparency and accountability | | السوا | Whole of the Municipality Whole of the Municipality | 0 | 0 | 1 1 | | - 0 | 0 |
| Mayor and Council | BARGAINING COUNCIL_0100/3101/0000 | PO0020000000000000000000000000000000000 | Responsive a | accountable effective and efficient local gov | | | السوا | Whole of the Municipality | 0 | J 0 | - 1 | - | - 0 | 0 |
| Mayor and Council | BARGAINING COUNCIL_0105/3101/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - 0 | 0 |
| Mayor and Council Mayor and Council | BASIC SALARIES_0100/3002/0000 BASIC SALARIES_0101/3002/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | | | السوا | Whole of the Municipality Whole of the Municipality | 0 | 0 0 | / 1/ | | - 0 | 0 |
| Mayor and Council | BURSARY FUNDS | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | er Ensure transparency and accountability Ensure transparency and accountability | | السوا | Whole of the Municipality | 0 | J 0 | - 1 | 70 | 150 157 | 165 |
| Mayor and Council | Catering Services - Aids Council | PO003002002001000000000000000000000000000 | Work Streams | accountable effective and efficient local gov | Public Participation Policy | | | Whole of the Municipality | 0 | 0 | - 1 | - 7 | - 0 | 0 |
| Mayor and Council Mayor and Council | Catering Services - Disability Structure Catering Services - Drug Committee | PO003007004000000000000000000000000000000 | Work Streams Work Streams | accountable effective and efficient local governments | | | السوا | Whole of the Municipality Whole of the Municipality | 0 | 0 0 | 1 1 | | - 0 | 0 |
| Mayor and Council | Catering Services - Elderly Programme | PO00300700700000000000000000000000000000 | Work Streams | accountable effective and efficient local gov | | | | Whole of the Municipality | 0 | 3 0 | | | - 0 | 0 |
| Mayor and Council | COUNCIL GENERAL_BUILDINGS; | PO0010020020010030010010020000000000000_00011 | Corrective Maintenance | accountable effective and efficient local gov | Ensure transparency and accountability | | السوا | Whole of the Municipality | 0 | 0 | - 1 | - | - 0 | 0 |
| Mayor and Council Mayor and Council | COUNCIL GENERAL_DISABILITY STRUCTURE; COUNCIL GENERAL_ELDERY PROGRAMME: | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | er Ensure transparency and accountability er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / 1 | 10 | 10 10 | 11 |
| Mayor and Council | COUNCIL GENERAL_EMPLOYEE WELLNESS PRORAMME; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | er Ensure transparency and accountability Ensure transparency and accountability | | السوا | Whole of the Municipality | 0 | J 0 | - 1 | - | - 0 | 0 |
| Mayor and Council | COUNCIL GENERAL_FINANCIAL ASSISTANCE; | PO0020000000000000000000000000000000000 | Responsive a | accountable effective and efficient local gov | er Ensure transparency and accountability | | السوا | Whole of the Municipality | 0 | 0 | - 1 | 20 | 60 63 | 66 |
| Mayor and Council Mayor and Council | COUNCIL GENERAL_FUEL AND OIL; COUNCIL GENERAL GRANTS PAID: PAUPER FUNERALS | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | | | السوا | Whole of the Municipality | 0 | 0 | / - / | 740 | 600 629 300 314 | 659 |
| Mayor and Council | COUNCIL GENERAL_GRANTS PAID: PAUPER FUNERALS COUNCIL GENERAL_HIV / AIDS PROGRAMME | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | er Ensure transparency and accountability er Effective of functional of Tokologo local council | | | Whole of the Municipality Whole of the Municipality | 0 | 3 0 | | 10 | 10 10 | 329 |
| Mayor and Council | COUNCIL GENERAL_MAYORAL ACTIVITIES; | PO0020000000000000000000000000000000000 | Responsive a | accountable effective and efficient local gov | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | 300 | - 0 | 0 |
| Mayor and Council | COUNCIL GENERAL_MAYORAL ACTIVITIES; COUNCIL GENERAL_MAYORAL IMBIZO: | PO0020000000000000000000000000000000000 | | accountable effective and efficient local governments and efficient local governments. | Ensure transparency and accountability | | السوا | Whole of the Municipality | 0 | 0 | / - / | 200 | 200 210 | 220 |
| Mayor and Council Mayor and Council | COUNCIL GENERAL_MAYORAL IMBIZO; COUNCIL GENERAL_MAYORAL IMBIZO; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov accountable effective and efficient local gov | | | | Whole of the Municipality Whole of the Municipality | 0 | 3 0 | | - | 100 105 | 110 |
| Mayor and Council | COUNCIL GENERAL_POVERTY EVALIATION; | PO0020000000000000000000000000000000000 | Responsive a | accountable effective and efficient local gov | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | 52 | 50 52 | . 55 |
| Mayor and Council | COUNCIL GENERAL_PRINTING & STATIONARY; COUNCIL GENERAL_PUBLIC PARTICIPATION: | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov Good Governance and Public Participation | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - 7 | 308 | 250 262 | 275 |
| Mayor and Council Mayor and Council | COUNCIL GENERAL_PUBLIC PARTICIPATION; COUNCIL GENERAL_RENT: PHOTOCOPY MACHINE; | PO0020000000000000000000000000000000000 | | Good Governance and Public Participation accountable effective and efficient local gov | 04. Governance Ensure transparency and accountability | | السوا | Whole of the Municipality Whole of the Municipality | 0 | 0 | | - | - 0 | 11 0 |
| | COUNCIL GENERAL TELEPHONE: | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - 0 | 0 |
| Mayor and Council | | | | | | | | | | | | | | |
| Mayor and Council | COUNCIL GENERAL_TOLL GATE FEES; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gov | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 0 | - 1 | | - 0 | |
| | | PO0020000000000000000000000000000000000 | Responsive of Work Streams Work Streams | accountable effective and efficient local gov Quality basic education accountable effective and efficient local gov | Develop education training and awareness strategies | | | Whole of the Municipality Whole of the Municipality Whole of the Municipality | 0 | 0 0 | | | - 0 - 0 1,000 1,048 | 0 0 |

| R thousand | | | | | | | | | | | Prior yea | ir outcomes | | ledium Term Re nditure Framew | |
|--|---|--|------------------------------|--|--|-------------------------|-------------------------|---|------------------|---------------|----------------------|------------------------|--------------------------|----------------------------------|--|
| | | | | | | | | | | | Audited | Current Year | · i | Ditule Flamew | WOLK |
| Function | Project Description | Project Number | Туре | MTSF Service Outcome IU | F Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | e Outcome 2022/23 | 2023/24 B Full Year | Budget Year E 2024/25 | +1 2025/26 | +2 2026/27 |
| Parent municipality: | | | | | | | | | | | 2022/23 | Forecast | | | |
| Mayor and Council | COUNCIL GENERAL_YOUTH DEVELOPMENT; | PO0030070170020000000000000000000000000000 | Work Streams | accountable effective and efficient local oc | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | 160 | 50 | 52 | 55 |
| Mayor and Council Mayor and Council | Employee cost project Employee cost project I&E | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | 4 11 | 8.466 | 3,939 13.911 | 4,128 10.577 | 4,327 11.085 |
| Mayor and Council | EQUIPMENT GENERAL | PO001002002001009000000000000000000000000 | | accountable effective and efficient local go | Ensure transparency and accountability | Machinery and Equipment | Machinery and Equipment | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - | 0 | 0 |
| Mayor and Council | Food Distribution (Social Relief) - Covid 19 | PO003014003000000000000000000000000000000 | | people in South Africa are and feel safe | Enhance Disaster Management | | | Whole of the Municipality | 0 | 0 | - | - 1 | - | 0 | 0 |
| Mayor and Council Mayor and Council | FUEL AND OIL; Inventory Items needed for Inventory Module 5047 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go man settlements and improved quality of h | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / 1 | 1 1 | / [] | 0 | 1 % |
| Mayor and Council | Inventory Items needed for Inventory Module_5048 | PO0020000000000000000000000000000000000 | Sustainable hu | man settlements and improved quality of h | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | - / | - / | 0 | 0 |
| Mayor and Council Mayor and Council | Inventory Items needed for Inventory Module_5049 Inventory Items needed for Inventory Module_5050 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of h man settlements and improved quality of h | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - | - 1 | - | 0 | 0 |
| Mayor and Council | Inventory items needed for inventory Module_5051 | P0002000000000000000000000000000000000 | | man settlements and improved quality of h man settlements and improved quality of h | | | | Whole of the Municipality | 0 | 0 | / 1 | / I / | / [] | 0 | 1 6 |
| Mayor and Council | Inventory Items needed for Inventory Module_5053 | PO0020000000000000000000000000000000000 | Sustainable hu | man settlements and improved quality of h | us Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - 1 | 0 | 0 |
| Mayor and Council Mayor and Council | Inventory Items needed for Inventory Module_5054 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of h | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / - / | - 1 | - | 0 | 0 |
| Mayor and Council | Inventory Items needed for Inventory Module_5056 | PO0020000000000000000000000000000000000 | | nan settlements and improved quality of h | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | / [] | 1 1 | / [] | 0 | (i |
| Mayor and Council | Inventory Items needed for Inventory Module_5057 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | / - / | - 1 | | 0 | (9 |
| Mayor and Council Mayor and Council | Inventory Items needed for Inventory Module_5057 MEDICAL AID, 0101/3103/0000 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of h accountable effective and efficient local or | Ensure proper maintenance of waste management and removal Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / [] | [] I | / I | 0 | () |
| Mayor and Council | MEDICAL AID_0105/3103/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | - | - 1 | / - / | 0 | () |
| Mayor and Council | OVERTIME_0105/3021/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | | - 1 | | 0 | 1 9 |
| Mayor and Council Mayor and Council | PENSION FUND_0100/3105/0000 PENSION FUND_0105/3105/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | er Ensure transparency and accountability er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / | / II/ | / I | 0 | (2 |
| Mayor and Council | PRINTING & STATIONARY; | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | er Public Participation Policy | | | Whole of the Municipality | 0 | 0 | - | 40 | 43 | 45 | 47 |
| Mayor and Council | PROFESSIONAL BODIES MEMBERSHIP FEES | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | - | 115 | 65 | 68 | 71 |
| Mayor and Council Mayor and Council | SKILLS DEVELOPMENT FUND LEVY_0100/3114/0000 SKILLS DEVELOPMENT FUND LEVY_0101/3114/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | er Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | 4 1 1 | 1 1 | | 0 | 1 % |
| Mayor and Council | TELEPHONE/CELL_0100/3039/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | C |
| Mayor and Council | TELEPHONE/CELL_0101/3039/0000 TELEPHONE/CELL_0105/3039/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local or accountable effective and efficient local or | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - | - | - | 0 | |
| Mayor and Council Mayor and Council | TELEPHONE/CELL_0105/3039/0000 TELEPHONE; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | er Ensure transparency and accountability er Public Participation Policy | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 | |
| Mayor and Council | TOLGATE FEES | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | C |
| Mayor and Council Mayor and Council | TOLGATE FEES TRAINING COURSES: | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | er Public Participation Policy er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - 1 | - | - | 0 | 0 |
| Mayor and Council | TRAINING COURSES; | PO0200000000000000000000000000000000000 | Responsive | Quality basic education | Develop education training and awareness strategies | | | Whole of the Municipality | 0 | 0 | / 1 | 400 | 450 | 472 | 494 |
| Mayor and Council | TRANSPORT SERVICE_HIRE | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | C |
| Mayor and Council Mayor and Council | Transport Services - Disability Structure Transport Services - Drug Committee | PO003007004000000000000000000000000000000 | Work Streams Work Streams | accountable effective and efficient local go accountable effective and efficient local go | er Public Participation Policy er Public Participation Policy | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - 1 | - 7 | / - / | 0 | 0 |
| Mayor and Council | Transport Services - Drug Committee Transport Services - Aids Council | PO003002002001000000000000000000000000000 | | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | / [] | [] [| / I | 0 | 1 , |
| Mayor and Council | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0100/4401/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - 1 | 0 | 0 |
| Mayor and Council Mayor and Council | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0101/4401/0000 TRAVEL AND SUBSISTENCE_AIR TRANSPORT_0100/4502/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | er Ensure transparency and accountability er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - | - 1 | - | 0 | 0 |
| Mayor and Council | TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0100/4517/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | / [] | [] | / I | 0 | ر ر |
| Mayor and Council | TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0101/4517/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - 1 | 0 | 0 |
| Mayor and Council Mayor and Council | TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0100/4519/0000 TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0101/4519/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - | - 1 | - | 0 | 0 |
| Mayor and Council | TRAVEL AND SUBSISTENCE_POOD AND BEVERAGE (SERVED)_0101/4518/0000 TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0100/4518/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | / [] | [] [| / I | 0 | 1 , |
| Mayor and Council | TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0101/4518/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | - | - / | - / | 0 | 0 |
| Mayor and Council Mayor and Council | Travel and Subsistence_Operational cost TRAVELLING 0100/3041/0000 | PO0020000000000000000000000000000000000 | | apable workforce to support an inclusive accountable effective and efficient local or | Strengthen planning and capacity in the municipality Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / - / | / - J | / - / | 0 | 0 |
| Mayor and Council | TRAVELLING_0101/3041/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | / [] | 1 1 | / [] | 0 | 1 0 |
| Mayor and Council | TRAVELLING_0105/3041/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | | - 1 | | 0 | 0 |
| Mayor and Council Mayor and Council | U I F_0100/3111/0000 U I F_0101/3111/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / [] | 1 1 | / I | 0 | , , |
| Mayor and Council | U I F_0105/3111/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - 1 | - 1 | o l | į č |
| Mayor and Council | WARD COMMITTEES MEETINGS | PO0030480020000000000000000000000000000000 | | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | 0 |
| Mayor and Council Municipal Manager, Town Secretary and Chief Executive | WARD COMMITTEES TRAINING 0001/4550/0000 MUNICIPAL MANAGER S&T AUDIT COMMITTEE | PO0030480010000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | er Public Participation Policy er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | 4 11 | 20 | 20 | 0 | 1 22 |
| Municipal Manager, Town Secretary and Chief Executive | ANNUAL LEAVE BONUS_0001/3011/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - 1 | 0 | 0 |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | BARGAINING COUNCIL_0001/3101/0000 BARGAINING COUNCIL_0005/3101/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | er Ensure transparency and accountability er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - | - 1 | - | 0 | 0 |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | BASIC SALARIES_0001/3002/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | / [] | [] [| / I | 0 | 1 , |
| Municipal Manager, Town Secretary and Chief Executive | BASIC SALARIES_0005/3002/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - / | - / | 0 | 0 |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | BURSARY FUNDS Employee cost project | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / | 50 | 100 | 105 | 110 |
| Municipal Manager, Town Secretary and Chief Executive | Employee cost project_l&E | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | 3,613 | 3,975 | 3,843 | 4,028 |
| Municipal Manager, Town Secretary and Chief Executive | HOUSING SUBSIDY_0005/3001/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | - | - 1 | - | 0 | 0 |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | Inventory Items needed for Inventory Module_5035 Inventory Items needed for Inventory Module_5036 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of h man settlements and improved quality of h | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | [] | | | 0 | 0 |
| Municipal Manager, Town Secretary and Chief Executive | Inventory Items needed for Inventory Module_5037 | PO0020000000000000000000000000000000000 | Sustainable hu | man settlements and improved quality of h | us Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | C |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | Inventory Items needed for Inventory Module_5038 | P0002000000000000000000000000000000000 | | man settlements and improved quality of h | | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | 0 |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | Inventory Items needed for Inventory Module_5039 Inventory Items needed for Inventory Module_5041 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of h man settlements and improved quality of h | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 | 0 |
| Municipal Manager, Town Secretary and Chief Executive | Inventory Items needed for Inventory Module_5042 | PO0020000000000000000000000000000000000 | Sustainable hu | man settlements and improved quality of h | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | C |
| Municipal Manager, Town Secretary and Chief Executive | Inventory Items needed for Inventory Module_5043 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of h | | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | 0 |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | Inventory Items needed for Inventory Module_5044 Inventory Items needed for Inventory Module_5045 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of h man settlements and improved quality of h | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 | 0 |
| Municipal Manager, Town Secretary and Chief Executive | MUNICIPAL MANAGER_AUDIT COMMITTEE COST | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | Promote effective procedures and system | | | Whole of the Municipality | 0 | 0 | / - / | 120 | 128 | 135 | 141 |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | MUNICIPAL MANAGER_AUDIT COMMITTEE_\$&T COST MUNICIPAL MANAGER COMPILATION: ANNUAL REPORT: | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - | 226 200 | 214 | 0 | 0 |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | MUNICIPAL MANAGER_COMPILATION : ANNUAL REPORT; MUNICIPAL MANAGER_COMPILATION : SDBIP; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | To ensure an oversight and leadership capacity Enhance revenue collection | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 200 | 214 | 224 | 235 235 |
| Municipal Manager, Town Secretary and Chief Executive | MUNICIPAL MANAGER_FUEL AND OIL; | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | 1 |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | MUNICIPAL MANAGER_IDP; MUNICIPAL MANAGER_LEGAL FEES; | PO003044008000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - | 2,350 | 1,000 | 1.048 | 1,098 |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | MUNICIPAL MANAGER_LEGAL FEES; MUNICIPAL MANAGER_LICENSES; | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local ac | er Ensure transparency and accountability er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 2,350 | -,000 | 1,048 | 1,098 |
| Municipal Manager, Town Secretary and Chief Executive | MUNICIPAL MANAGER_MEMBERSHIP FEES; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | 1,100 | 500 | 524 | 549 |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | MUNICIPAL MANAGER_PERFORMANCE REPORT; MUNICIPAL MANAGER_PRINTING & STATIONARY; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | er To ensure an oversight and leadership capacity er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - | 200 | 214 | 224 | 235 |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | MUNICIPAL MANAGER_PRINTING & STATIONART; MUNICIPAL MANAGER_REFRESHMENTS | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go apable workforce to support an inclusive (| | | | Whole of the Municipality | 0 | 0 | | - | - | 0 | 05 |
| Municipal Manager, Town Secretary and Chief Executive | MUNICIPAL MANAGER_RENT: PHOTOCOPY MACHINE; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | MUNICIPAL MANAGER_TELEPHONE; MUNICIPAL MANAGER_TOLL GATE FEES; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 | |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | MUNICIPAL MANAGER_TOLL GATE FEES; MUNICIPAL MANAGER_TRAINING COURSES; | P000300401000000000000000000000000000000 | | Quality basic education | Develop education training and awareness strategies | | | Whole of the Municipality | 0 | 0 | | 30 | 30 | 31 | 3: |
| Municipal Manager, Town Secretary and Chief Executive | PENSION FUND_0001/3105/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | PRINTING & STATIONARY; SKILLS DEVELOPMENT FUND LEVY_0001/3114/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - | 1 | 1 | 1 | |
| Municipal Manager, I own Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | SKILLS DEVELOPMENT FUND LEVY_0005/3114/0000 SKILLS DEVELOPMENT FUND LEVY_0005/3114/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | er Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 | |
| Municipal Manager, Town Secretary and Chief Executive | TELEPHONE; | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | |
| Municipal Manager, Town Secretary and Chief Executive | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0001/4401/0000 TRAVEL AND SUBSISTENCE_AIR TRANSPORT_0001/4502/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - 1 | | | 0 | |
| | | | | | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | 4 | | | 0 | |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | TRAVEL AND SUBSISTENCE_AIR TRANSPORT_0005/4502/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable ellective and ellicient local go | er Ensure transparency and accountability | | | | U | U | | - 1 | - 1 | | |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0001/4517/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | | - 1 | | 0 | |
| Municipal Manager, Town Secretary and Chief Executive | | | Responsive Responsive | | er Ensure transparency and accountability er Ensure transparency and accountability | | | | 0 | 0 | - | | | 0 | 0 |

| 0 - Supporting Table SA38 Consolidated detailed operational projects R thousand | | | | | | | | | | 1 | т— | Brior | year outcomes | | edium Term Re | |
|--|---|--|------------------------|--|-----------------|--|-------------------------|-------------------------|--|------------------|------------|-----------------------|---------------|--------------------------|----------------|------------|
| r trousand | | | | | | | | | | | | - | Current Ye | Expen | nditure Framew | ork |
| Function | Project Description | Project Number | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattit | tude Outcom 2022/2 | me Full Year | Budget Year E 2024/25 | +1 2025/26 | |
| Parent municipality: | | | | | | | | | | | +- | - | Forecast | +-+ | -+ | |
| Municipal Manager, Town Secretary and Chief Executive | TRAVELLING_0001/3041/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | | 0 | 7 | - | - | 0 | 0 |
| Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive | TRAVELLING_0005/3041/0000 U I F 0001/3111/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 0 | / 7 | | / 1 | 0 | 0 |
| Municipal Manager, Town Secretary and Chief Executive | U I F_0005/3111/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | / 4 | | - / | 0 | 0 |
| Police Forces, Traffic and Street Parking Control | 0463/3041/0000_TRAFFIC_TRAVEL ALLOWANCE | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | 1 1 | 0 | 7 | - | / | 0 | 0 |
| Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control | 0463/4457/0000_TRAFFIC_LICENSES CAR REGISTRATION ANNUAL LEAVE BONUS 0463/3011/0000 | P0002000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensuring the safety of residents Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 0 | / 7 | - 1: | 16 | 17 | 18 |
| Police Forces, Traffic and Street Parking Control | BARGAINING COUNCIL_0463/3101/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | / 4 | | - / | 0 | 0 |
| Police Forces, Traffic and Street Parking Control | BASIC SALARIES_0463/3002/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | 1 | 3 0 | / 7 | 1.76 | 2 2.054 | 0 | 0 2.228 |
| Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control | Employee cost project_l&E Gains and losses for revenue | PD000000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 0 | / 7 | 1,/6 | 373 | 2,126 431 | 434 |
| Police Forces, Traffic and Street Parking Control | HOUSING SUBSIDY_0463/3001/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | / 4 | | - 1 | 0 | 0 |
| Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control | MEDICAL AID_0463/3103/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 1 | 3 0 | / 7 | - | - / | 0 | 0 |
| Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control | OVERTIME_0463/3021/0000 PENSION FUND_0463/3105/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 0 | / 7 | | 1 1 | 0 | 0 |
| Police Forces, Traffic and Street Parking Control | Security Services - Kaneng - Covid | PO0030140020000000000000000000000000000000 | Work Streams | people in South Africa are and feel sa | safe | Enhance Disaster Management | | | Whole of the Municipality | | 0 0 | / - | - | - / | 0 | 0 |
| Police Forces, Traffic and Street Parking Control | SKILLS DEVELOPMENT FUND LEVY_0463/3114/0000 TELEPHONE/CELL_0463/3039/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | | 3 0 | / 7 | - | / - / | 0 | 0 |
| Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control | TRAFFIC_EQUIPMENT: GENERAL; | PO00100200100000000000000000000000000000 | | | | Ensure transparency and accountability Ensuring the safety of residents | Machinery and Equipment | Machinery and Equipment | Whole of the Municipality Whole of the Municipality | | 0 0 | / 7 | 100 | 107 | 112 | 118 |
| Police Forces, Traffic and Street Parking Control | TRAFFIC_FUEL AND OIL; | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient loca | cal gover | Ensuring the safety of residents | | ,,, | Whole of the Municipality | | 0 0 | / - | - 21 | 21 | 22 | 24 |
| Police Forces, Traffic and Street Parking Control | TRAFFIC_GENERAL MAINTENANCE; | PO00100200200100300101100000000000000000_00563 | | | | Ensuring the safety of residents | | | Whole of the Municipality | 1 1 | 0 | 7 | - | - / | 0 | 0 |
| Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control | TRAFFIC_PRINTING & STATIONARY; TRAFFIC_PROTECTIVE CLOTHING; | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensuring the safety of residents Ensuring the safety of residents | | | Whole of the Municipality Whole of the Municipality | | 0 0 | / 7 | | 32 | 34 | 35 |
| Police Forces, Traffic and Street Parking Control | TRAFFIC_TRAINING COURSES | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensuring the safety of residents | | | Whole of the Municipality | | 0 0 | | | - / | 0 | 0 |
| Police Forces, Traffic and Street Parking Control | TRAFFIC_VEHICLES; | PO00100200200101000000000000000000000000 | Corrective Maintenance | eccountable effective and efficient local | cal gover | Ensuring the safety of residents | Transport Assets | Transport Assets | Whole of the Municipality | - (| 0 | - | - 31 | 32 | 34 | 35 |
| Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0463/4401/0000 TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0463/4517/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 | | - | | 0 | 0 |
| Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control | TRAVEL AND SUBSISTENCE_DOILT ALLOWANCE_0463/4517/0000 TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0463/4519/0000 | P0002000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 0 | آبي ۾ | | | 0 | 0 |
| Police Forces, Traffic and Street Parking Control | TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0463/4518/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | - (| 0 | - | - | - | 0 | 0 |
| Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control | Travel and Subsistence_Operational cost TRAVELLING_0463/3041/0000 | PO0020000000000000000000000000000000000 | | capable workforce to support an inclusi accountable effective and efficient loca | | Strengthen planning and capacity in the municipality Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 | | - | | 0 | 0 |
| Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control | U I F_0463/3111/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | | 0 | 0 |
| Project Management Unit | 0501/3031/0000_ALLOWANCE_ACTING; | PO0020000000000000000000000000000000000 | | Quality basic education | T | Develop education training and awareness strategies | | | Ward 1 | - (| 0 0 | | - | - | 0 | 0 |
| Project Management Unit | 0502/4479/0000_DIRECTOR TECH SERVICES_PRINTING & STATIONARY; ; | P0002000000000000000000000000000000000 | | effective and development-oriented pu | | To improve access to energy and sanitation | | | Whole of the Municipality | | 3 0 | 7 | | 1 | 1 | 1 |
| Project Management Unit Project Management Unit | ALLOWANCE - ACTING _0501/3031/0000 ANNUAL LEAVE BONUS_0501/3011/0000 | P0002000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | | 0 | 0 |
| Project Management Unit | BARGAINING COUNCIL_0501/3101/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient loca | cal gover | Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | - | - | 0 | 0 |
| Project Management Unit | BARGAINING COUNCIL_0502/3101/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | 1 | 3 0 | / 7 | - | - / | 0 | 0 |
| Project Management Unit Project Management Unit | BASIC SALARIES_0501/3002/0000 BASIC SALARIES_0502/3002/0000 | P0002000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 0 | / 7 | | / 1 | 0 | 0 |
| Project Management Unit | Employee cost project | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient loca | cal gover | Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | / 4 | | - / | 0 | 0 |
| Project Management Unit | Employee cost project_I&E | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Ward 1 | 1 | 3 0 | / 7 | | - / | 0 | 0 |
| Project Management Unit Project Management Unit | Employee cost project_l&E Employee cost project_l&E | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensure transparency and accountability Ensure transparency and accountability | | | Ward 1 Whole of the Municipality | | 0 0 | / 7 | 6,13 | 7 102 | 6.251 | 6.551 |
| Project Management Unit | Employee cost project_I&E | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | / 4 | 6,13 | 7,102 | 6,251 | 6,551 |
| Project Management Unit | HOUSING SUBSIDY_0501/3001/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | 1 | 3 0 | / 7 | - | - / | 0 | 0 |
| Project Management Unit Project Management Unit | HOUSING SUBSIDY_0502/3001/0000 Inventory Items needed for Inventory Module_5155 | P0002000000000000000000000000000000000 | | accountable effective and efficient loca man settlements and improved quality | | Ensure transparency and accountability sure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | | 0 0 | / 7 | | 1 1 | 0 | 0 |
| Project Management Unit | Inventory Items needed for Inventory Module_5156 | P0002000000000000000000000000000000000 | | man settlements and improved quality | | sure proper maintenance of waste management and removal | | | Whole of the Municipality | | 0 0 | / 4 | | - / | 0 | 0 |
| Project Management Unit | Inventory Items needed for Inventory Module_5157 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of | | sure proper maintenance of waste management and removal | | | Whole of the Municipality | 1 | 0 | / 7 | - | / - / | 0 | 0 |
| Project Management Unit Project Management Unit | Inventory Items needed for Inventory Module_5158 Inventory Items needed for Inventory Module_5159 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of man settlements and improved quality of | | sure proper maintenance of waste management and removal sure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | | 0 0 | / 7 | | / 1 | 0 | 0 |
| Project Management Unit | Inventory Items needed for Inventory Module_5161 | PO0020000000000000000000000000000000000 | Sustainable hui | man settlements and improved quality of | ty of hous Ensu | sure proper maintenance of waste management and removal | | | Whole of the Municipality | | 0 0 | / - | - | - / | 0 | 0 |
| Project Management Unit | Inventory Items needed for Inventory Module_5162 | PO0020000000000000000000000000000000000 | | man settlements and improved quality | | sure proper maintenance of waste management and removal | | | Whole of the Municipality | 1 | 3 0 | / 7 | - | - / | 0 | 0 |
| Project Management Unit Project Management Unit | Inventory Items needed for Inventory Module_5163 Inventory Items needed for Inventory Module_5164 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of man settlements and improved quality of | | sure proper maintenance of waste management and removal sure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | | 0 0 | / 7 | | / 1/ | 0 | 0 |
| Project Management Unit | Inventory Items needed for Inventory Module_5165 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of | | sure proper maintenance of waste management and removal | | | Whole of the Municipality | | 0 0 | / 4 | | - / | 0 | 0 |
| Project Management Unit | MEDICAL AID_0150/3103/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | | 3 0 | / 7 | - | / - / | 0 | 0 |
| Project Management Unit Project Management Unit | MEDICAL AID_0501/3103/0000 OVERTIME_0501/3021/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 0 | / 7 | | / 1/ | 0 | 0 |
| Project Management Unit | PENSION FUND_0501/3105/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | - (| 0 0 | / - | - | / - / | 0 | 0 |
| Project Management Unit Project Management Unit | SKILLS DEVELOPMENT FUND LEVY_0501/3114/0000 SKILLS DEVELOPMENT FUND LEVY_0502/3114/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 0 | / 7 | - | - / | 0 | 0 |
| Project Management Unit Project Management Unit | TECHNICAL & ENGINEERING: ADMIN FUEL AND OIL: | PO0020000000000000000000000000000000000 | | accountable effective and efficient local man settlements and improved quality (| | Ensure transparency and accountability sure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | | 0 0 | / 7 | | / 1 | 0 | 0 |
| Project Management Unit | TECHNICAL & ENGINEERING: ADMIN_IDP; | PO003023001000000000000000000000000000000 | Work Streams | nan settlements and improved quality of | ty of hous Ensu | sure proper maintenance of waste management and removal | | | Whole of the Municipality | 1 | 0 0 | / - | - | - / | 0 | 0 |
| Project Management Unit | TECHNICAL & ENGINEERING: ADMIN_LICENSES; | P0002000000000000000000000000000000000 | | man settlements and improved quality | | sure proper maintenance of waste management and removal | | | Whole of the Municipality | | 3 0 | / 7 | | - 100 | 0 | 0 |
| Project Management Unit Project Management Unit | TECHNICAL & ENGINEERING: ADMIN_OFFICE EXPENSES; TECHNICAL & ENGINEERING: ADMIN_PRINTING & STATIONARY; | PO0020000000000000000000000000000000000 | | man settlements and improved quality of man settlements and improved quality of | | sure proper maintenance of waste management and removal sure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | 100 | 100 | 105 | 132 |
| Project Management Unit | TECHNICAL & ENGINEERING: ADMIN_PROTECTIVE CLOTHING; | PO0020000000000000000000000000000000000 | Sustainable hui | man settlements and improved quality o | ty of hous Ensu | sure proper maintenance of waste management and removal | | | Whole of the Municipality | - (| 0 0 | | - 51 | 50 | 52 | 55 |
| Project Management Unit Project Management Unit | TECHNICAL & ENGINEERING: ADMIN_RENT: PHOTOCOPY MACHINE; TECHNICAL & ENGINEERING: ADMIN_TOLL GATE FEES; | PO0020000000000000000000000000000000000 | | man settlements and improved quality of man settlements and improved quality of | | sure proper maintenance of waste management and removal sure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | | 0 0 | 7 | - 51 | 50 | 52 | 55 |
| Project Management Unit | TELEPHONE/CELL_0501/3039/0000 | P0002000000000000000000000000000000000 | Responsive | accountable effective and efficient loca | cal gover | Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | | | 0 | 0 |
| Project Management Unit | TELEPHONE; | PO0020000000000000000000000000000000000 | An efficient | effective and development-oriented pu | public se | To improve access to energy and sanitation | | | Whole of the Municipality | - (| 0 0 | | - | - | 0 | 0 |
| Project Management Unit | TOLGATE FEES Town Planning | PO0020000000000000000000000000000000000 | | t effective and development-oriented pu man settlements and improved quality (| | To improve access to energy and sanitation | | | Whole of the Municipality Whole of the Municipality | 1 | 0 | | - | - | 0 | 0 |
| Project Management Unit Project Management Unit | Town Planning TRAINING COURSES; | P0002000000000000000000000000000000000 | | man settlements and improved quality of accountable effective and efficient loca | | sure proper maintenance of waste management and removal Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | 100 | 100 | 105 | 110 |
| Project Management Unit | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0501/4401/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient loca | cal gover | Ensure transparency and accountability | | | Whole of the Municipality | - (| 0 0 | | - | - | 0 | 0 |
| Project Management Unit Project Management Unit | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0502/4401/0000 TRAVEL AND SUBSISTENCE_AIR TRANSPORT_0502/4502/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | 7 | - | | 0 | 0 |
| Project Management Unit Project Management Unit | TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0501/4517/0000 | P0002000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 0 | آبار کے | | | 0 | 0 |
| Project Management Unit | TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0502/4517/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient loca | cal gover | Ensure transparency and accountability | | | Whole of the Municipality | - | 0 0 | | | - | 0 | 0 |
| Project Management Unit | TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0501/4519/0000 TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0502/4519/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 1 | 0 | | - | | 0 | 0 |
| Project Management Unit Project Management Unit | TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0502/4519/0000 TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0501/4518/0000 | P0002000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | | 0 | 0 |
| Project Management Unit | TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0502/4518/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | - (| 0 0 | | - | - | 0 | 0 |
| Project Management Unit | Travel and Subsistence_Operational cost TRAVELLING_0501/3041/0000 | PO0020000000000000000000000000000000000 | | capable workforce to support an inclusi accountable effective and efficient loca | | Strengthen planning and capacity in the municipality Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 0 | 7 | - | | 0 | 0 |
| Project Management Unit Project Management Unit | TRAVELLING_0501/3041/0000 TRAVELLING_0502/3041/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local accountable effective and efficient local | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | | 0 0 | آبار کے | | | 0 | 0 |
| Project Management Unit | U I F_0501/3111/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient loca | cal gover | Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | | - | - | 0 | 0 |
| Project Management Unit | U I F_0502/3111/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca | | Ensure transparency and accountability | | | Whole of the Municipality | | 0 0 | 7 | - | | 0 | 0 |
| Property Services Property Services | 0301/6020/0000-CLEANING MATERIALS ASSESSMENT RATES PROVISION FOR BAD DEBTS: | PO0020000000000000000000000000000000000 | | accountable effective and efficient loca accountable effective and efficient loca | | Enhance revenue collection Enhance revenue collection | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | 18 | 200 | 210 | 220 |
| Property Services | Billing_Control_new_17 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient loca | cal gover | Enhance revenue collection | | | Whole of the Municipality | | 0 0 | | - | - | 0 | 0 |
| Property Services | Billing_Control_new_8 | P0002000000000000000000000000000000000 | Responsive | accountable effective and efficient loca | cal gover | Enhance revenue collection | | | Whole of the Municipality | | 3 0 | 7 | - | - | 0 | 0 |
| Property Services Public Toilets | Gains and losses for revenue Pit toilets - Chemicals - Covid | PD000000000000000000000000000000000000 | | accountable effective and efficient loca people in South Africa are and feel sa | | Ensure transparency and accountability Enhance Disaster Management | | | Whole of the Municipality Whole of the Municipality | | 0 0 | | | 18,424 | 20,518 | 20,518 |
| Public Toilets | Temporary Tollets - Sewerage Services - Covid | P0003014002000000000000000000000000000000 | | people in South Africa are and feel sa people in South Africa are and feel sa | | Enhance Disaster Management Enhance Disaster Management | | | Whole of the Municipality | | 0 0 | | | | 0 | 0 |
| Public Transport | Inventory Items needed for Inventory Module_5131 | PO0020000000000000000000000000000000000 | Sustainable hui | man settlements and improved quality o | ty of hous Ensu | sure proper maintenance of waste management and removal | | | Whole of the Municipality | - 0 | 0 | - | - | - | 0 | 0 |
| Public Transport Public Transport | Inventory Items needed for Inventory Module_5132 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of | | sure proper maintenance of waste management and removal sure proper maintenance of waste management and removal | | | Whole of the Municipality | | 0 0 | 7 | - | | 0 | 0 |
| Public Transport Public Transport | Inventory Items needed for Inventory Module_5133 Inventory Items needed for Inventory Module_5134 | P0002000000000000000000000000000000000 | | man settlements and improved quality of man settlements and improved quality of | | sure proper maintenance of waste management and removal sure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | | 0 0 | آبي ۾ | | | 0 | 0 |
| Public Transport | Inventory Items needed for Inventory Module_5135 | PO0020000000000000000000000000000000000 | Sustainable hui | man settlements and improved quality o | ty of hous Ensu | sure proper maintenance of waste management and removal | | | Whole of the Municipality | | 0 0 | | - | - | 0 | 0 |
| Public Transport Public Transport Friday, 05 April 2024 10:54:29 SAT | Inventory Items needed for Inventory Module _5137 | P0002000000000000000000000000000000000 | | man settlements and improved quality of | | sure proper maintenance of waste management and removal | | | Whole of the Municipality | | 0 | | - | - | 0 | 0 |
| Public Transport Friday, 05 April 2024 10:54:29 SAT | Inventory Items needed for Inventory Module_5138 | PO0020000000000000000000000000000000000 | Sustainable hui | man settlements and improved quality o | ry of hous Ensu | sure proper maintenance of waste management and removal | | | Whole of the Municipality | | 0 | - | Pag | a 103 of 357 | 0 | 0 |

| thousand | | | | | | | | | | P | Prior year outcom | | 4/25 Medium Ter | |
|----------------------------------|---|---|------------------------|--|--|-------------------------|-------------------------|--|------------------|-------------------|---|----------------|-------------------------------|-------------------------------|
| | | | | | | | | | | - | Current | | Expenditure Fr | ramework |
| Function | Project Description | Project Number | Туре | MTSF Service Outcome IU | F Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | 3PS Lattitude Out | udited 2023/2 utcome 022/23 Full Ye | | Year Budget Y 125 +1 20250 | Year Budget \ 5/26 +2 2021 |
| arent municipality: | | | | | | | | | | | Foreca | st | | |
| ublic Transport | Inventory Items needed for Inventory Module_5139 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of I | | | | Whole of the Municipality | 0 | 0 | - 1 | - | - | 0 |
| ublic Transport | Inventory Items needed for Inventory Module_5140 Inventory Items needed for Inventory Module_5141 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of I man settlements and improved quality of I | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | /3 / | | | 0 |
| ublic Transport | Inventory Items needed for Inventory Module_5143 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of h | us Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | /2 / | A 7 | /a / | 0 |
| ublic Transport | Inventory Items needed for Inventory Module_5144 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of h | | | | Whole of the Municipality | 0 | 0 | - / | - 1 | - 1 | 0 |
| ublic Transport | Inventory Items needed for Inventory Module_5145 Inventory Items needed for Inventory Module_5146 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of I man settlements and improved quality of I | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | /5 / | 61 7 | /I / | 0 |
| ublic Transport | Inventory Items needed for Inventory Module_5147 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of h | | | | Whole of the Municipality | 0 | 0 | /2 / | A 7 | /a / | 0 |
| ublic Transport | Inventory Items needed for Inventory Module_5149 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of I | us Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | /- / | - 1 | /- / | 0 |
| ublic Transport ublic Transport | Inventory Items needed for Inventory Module_5150 Inventory Items needed for Inventory Module_5151 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of t man settlements and improved quality of t | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | /5 / | | | 0 |
| ublic Transport | Inventory Items needed for Inventory Module_5152 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of t | | | | Whole of the Municipality | 0 | 0 | - / | - 1 | - 1 | 0 |
| lisk Management | 0110/4467/0000_RISK MANAGEMENT_MEMBERSHIP FEES | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | /- / | 25 | 27 | 28 |
| isk Management isk Management | 0110/4499/0000_RISK MANAGEMENT_TRAINING ANNUAL LEAVE BONUS 0105/3011/0000 | PO003004010000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | er Ensure transparency and accountability er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | /0 / | 10 | 11 | 11 0 |
| lisk Management | BARGAINING COUNCIL_0101/3101/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - / | /- / | - 1 | 0 |
| isk Management isk Management | BASIC SALARIES_0110/3002/0000 BURSARY FUNDS | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gr accountable effective and efficient local or | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | /- / | - | - | 0 |
| isk Management | Employee cost project I&E | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gr | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | /0 / | 984 1. | 1,387 1,2 | ,223 1,3 |
| isk Management | MEDICAL AID_0101/3103/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | - 1 | A 7 | /E 17 | 0 |
| k Management | PENSION FUND_0101/3105/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | - / | - 1 | - 1 | 0 |
| sk Management sk Management | RISK MANAGEMENT_PRINTING & STATIONARY; RISK MANAGEMENT_TELEPHONE; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | Per Deliver departmental program of the SDBIP Deliver departmental program of the SDBIP | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | /01 / | 3 | 3 | 0 |
| sk Management | RISK MANAGEMENT_TOLL GATE FEES; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | - / | /- / | - 1 | 0 |
| sk Management | SKILLS DEVELOPMENT FUND LEVY_0101/3114/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | /- / | - 1 | /- / | 0 |
| isk Management isk Management | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0101/4401/0000 TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0110/4517/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | er Ensure transparency and accountability er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | /[] | 0 |
| sk Management | TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0110/4519/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local gr | | | | Whole of the Municipality | 0 | 0 | - | 4 | - | 0 |
| sk Management | TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0101/4518/0000 | P0002000000000000000000000000000000000 | | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 |
| Management Management | Travel and Subsistence_Operational cost TRAVELLING_0461/3041/0000 | PO0020000000000000000000000000000000000 | | capable workforce to support an inclusive accountable effective and efficient local go | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | / | 0 |
| sk Management | U I F_0110/3111/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local gr | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | 4 | - | 0 |
| ds | 0530/3703/0000_ROADS_DEPRECIATION: INFRASTRUCTURE | PO0020000000000000000000000000000000000 | | man settlements and improved quality of I | | | | Whole of the Municipality | 0 | 0 | - 8, | ,172 6, | 6,594 6,9 | ,911 7 |
| nds ds | ALLOWANCE - ACTING _0530/3031/0000 ANNUAL LEAVE BONUS 0530/3011/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local or | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | /1 | | | 0 |
| ids | BARGAINING COUNCIL_0530/3101/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gr | | | | Whole of the Municipality | 0 | 0 | / | /a / | /a / | 0 |
| ads ads | BASIC SALARIES_0530/3002/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | /- / | /- / | E. 1 | 0 |
| ads ads | Create4_PUBLIC WORKS_Patching of Portholes; Employee cost project I&E | PO001001002001002002003000000000000000000 | | accountable effective and efficient local or accountable effective and efficient local or | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - 2 | | 2,400 2,146 1.00 | .055 1.1 |
| ads | EQUIPMENT GENERAL | PO001002002001009000000000000000000000000 | | accountable effective and efficient local go | er Ensure transparency and accountability | Machinery and Equipment | Machinery and Equipment | Whole of the Municipality | 0 | 0 | - 7 | - 7 | - 1,0 | 0 ., |
| ads ads | HOUSING SUBSIDY_0530/3001/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - / | - 1 | /- / | 0 |
| ads | Inventory Items needed for Inventory Module_5167 Inventory Items needed for Inventory Module_5168 | P0002000000000000000000000000000000000 | | man settlements and improved quality of it man settlements and improved quality of it | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | /5 / | 61 7 | /I / | 0 |
| ads | Inventory Items needed for Inventory Module_5169 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of h | | | | Whole of the Municipality | 0 | 0 | /2 / | A 7 | /a / | 0 |
| ads ads | Inventory Items needed for Inventory Module_5170 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of I | | | | Whole of the Municipality | 0 | 0 | /- / | - / | /- / | 0 |
| ads | Inventory Items needed for Inventory Module_5171 Inventory Items needed for Inventory Module_5173 | P0002000000000000000000000000000000000 | | man settlements and improved quality of it man settlements and improved quality of it | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | /5 / | 61 7 | /I / | 0 |
| pads pads | Inventory Items needed for Inventory Module_5174 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of t | | | | Whole of the Municipality | 0 | 0 | - / | - 1 | - 1 | 0 |
| oads | Inventory Items needed for Inventory Module_5175 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of h | us Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - / | - 1 | - 1 | 0 |
| oads oads | Inventory Items needed for Inventory Module_5176 Inventory Items needed for Inventory Module_5177 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of I man settlements and improved quality of I | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | /- / | 7 | /- / | 0 |
| oods oods | Inventory Items needed for Inventory Module_5179 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of h | | | | Whole of the Municipality | 0 | 0 | /2 / | A 7 | /a / | 0 |
| oads | Inventory Items needed for Inventory Module_5180 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of I | | | | Whole of the Municipality | 0 | 0 | /- / | - 1 | /- / | 0 |
| pads pads | Inventory Items needed for Inventory Module_5181 Inventory Items needed for Inventory Module_5182 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of t man settlements and improved quality of t | us Ensure proper maintenance of waste management and removal us Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | /0 / | Z / | /I / | 0 |
| oads oads | Inventory Items needed for Inventory Module_5183 | PO0020000000000000000000000000000000000 | Sustainable hu | man settlements and improved quality of I | us Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - / | - 1 | - 1 | 0 |
| oads | Inventory Items needed for Inventory Module_5185 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of I | | | | Whole of the Municipality | 0 | 0 | /- / | - 1 | /- / | 0 |
| oads oads | Inventory Items needed for Inventory Module_5186 Inventory Items needed for Inventory Module_5187 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of t man settlements and improved quality of t | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | /5 / | 61 7 | /I / | 0 |
| oads | Inventory Items needed for Inventory Module_5188 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of t | | | | Whole of the Municipality | 0 | 0 | - / | - 1 | - 1 | 0 |
| ads | Inventory Items needed for Inventory Module_5189 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of h | | | | Whole of the Municipality | 0 | 0 | - / | - 1 | /- / | 0 |
| oads oads | MEDICAL AID_0530/3103/0000 OVERTIME_0530/3021/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | er Ensure transparency and accountability er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | /[] / | A 7 | /I / | 0 |
| oads oads | PENSION FUND_0530/3105/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | | | | Whole of the Municipality | 0 | 0 | - / | /- / | - 1 | 0 |
| ads | PUBLIC WORKS_BUILDINGS; | PO001002002001003001001002000000000000000 | | effective and development-oriented publi | | | | Whole of the Municipality | 0 | 0 | /- / | / - | - 1 | 0 |
| ads ads | PUBLIC WORKS_EQUIPMENT: GENERAL; PUBLIC WORKS FUEL AND OIL: | PO001002002001009000000000000000000000000 | | effective and development-oriented public effective and development-oriented public | | Machinery and Equipment | Machinery and Equipment | Whole of the Municipality Whole of the Municipality | 0 | 0 | /0 / | 350 | 100 1 | 105 |
| ads | PUBLIC WORKS_GENERAL MAINTENANCE; | PO001002002001003001011000000000000000000 | Corrective Maintenance | effective and development-oriented publi | se Improve standard of existing road to appropriate level | | | Whole of the Municipality | 0 | 0 | | | 250 2 | 262 |
| ads ads | PUBLIC WORKS_LICENSES; | PO0020000000000000000000000000000000000 | An efficient | effective and development-oriented publi | | | | Whole of the Municipality | 0 | 0 | - / | 20 | 20 | 21 |
| ads ads | PUBLIC WORKS_TRAINING COURSES PUBLIC WORKS_VEHICLES; | PO0020000000000000000000000000000000000 | Corrective Maintenance | Quality basic education effective and development-oriented public | Develop education training and awareness strategies se Improve standard of existing road to appropriate level | Transport Assets | Transport Assets | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 200 | 200 2 | 210 : |
| uds rds | ROADS_VEHICLES | PO00100200200101000000000000000000000000 | | effective and development-oriented publi | | Transport Assets | Transport Assets | Whole of the Municipality | 0 | 0 | - 3 | | 50 | 52 |
| ids | SKILLS DEVELOPMENT FUND LEVY_0530/3114/0000 STANDRY_0530/3037/0000 | P0002000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local or | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | | - | 0 |
| ads ads | STANDBY_0530/3037/0000 TELEPHONE/CELL_0530/3039/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 |
| ds ds | Travel and Subsistence_Operational cost | PO0020000000000000000000000000000000000 | A skilled and o | capable workforce to support an inclusive | Strengthen planning and capacity in the municipality | | | Whole of the Municipality | 0 | 0 | - | 4 | - | 0 |
| ads ads | U I F_0530/3111/0000 | P0002000000000000000000000000000000000 | | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | | - | 0 |
| erage | WIP_Gains and Losses_Roads 0560/4457/0000_WASTE WATER MANAGEMENT_LICENSES CAR REGISTRATION | PD000000000000000000000000000000000000 | | t effective and development-oriented publi t effective and development-oriented publi | se Improve standard of existing road to appropriate level se To improve access to energy and sanitation | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 50 | 20 | 21 |
| verage | 0560/4547/0000_WASTE WATER MANAGEMENT_Rental of movable toilets | PO0020000000000000000000000000000000000 | An efficient | effective and development-oriented publi | Se To ensure 95% access to basic sanitation | | | Whole of the Municipality | 0 | 0 | - | 4 | 150 1 | 157 |
| erage | 0560/4549/0000_WASTE WATER MANAGEMENT_Maintanace of rented movable toillets ANNUAL LEAVE BONUS 0560/3011/0000 | PO0020000000000000000000000000000000000 | | effective and development-oriented publi accountable effective and efficient local or | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - | | - | 0 |
| verage verage | ANNUAL LEAVE BONUS_0560(3011/0000 BARGAINING COUNCIL_0560/3101/0000 | P0002000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | er Ensure transparency and accountability er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | (I) | 0 |
| erage | BASIC SALARIES_0560/3002/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | 4 6 | - | 0 |
| werage | Billing_Control_new_29 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | Enhance revenue collection | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - 1 | .145 7. | - 7.480 7.4 | 435 7 |
| werage werage | Employee cost project J&E Gains and losses for revenue | PD0002000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | 1, | | 7,480 7,40 | |
| erage | HOUSING SUBSIDY_0560/3001/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local ga | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | | | 0 |
| werage | Inventory Items needed for Inventory Module_5227 Inventory Items needed for Inventory Module_5228 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of t man settlements and improved quality of t | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 |
| werage werage | Inventory Items needed for Inventory Module_5228 Inventory Items needed for Inventory Module_5229 | P0002000000000000000000000000000000000 | | man settlements and improved quality of I man settlements and improved quality of I | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | 1 | 0 |
| werage | Inventory Items needed for Inventory Module_5230 | PO0020000000000000000000000000000000000 | Sustainable hu | man settlements and improved quality of h | us Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | A ST | - | 0 |
| werage | Inventory Items needed for Inventory Module_5233 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of t | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | /- I | 0 |
| werage werage | Inventory Items needed for Inventory Module_5234 Inventory Items needed for Inventory Module_5235 | P0002000000000000000000000000000000000 | | man settlements and improved quality of t man settlements and improved quality of t | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | (I) | 0 |
| werage | Inventory Items needed for Inventory Module_5236 | PO0020000000000000000000000000000000000 | Sustainable hu | man settlements and improved quality of I | us Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | A ST | - | 0 |
| werage | Maintenance of VIP Toilets - Covid | P0003014002000000000000000000000000000000 | Work Streams | people in South Africa are and feel safe | Enhance Disaster Management | | | Whole of the Municipality | 0 | 0 | - | F 1 | - | 0 |
| werage werage | MEDICAL AID_0560/3103/0000 OVERTIME_0560/3021/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | er Ensure transparency and accountability er Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | / | 0 |
| ewerage | PENSION FUND_0560/3105/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local gr | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | /- J | A D | - | 0 |
| ewerage | SKILLS DEVELOPMENT FUND LEVY_0570/3114/0000 STANDBY_0560/3037/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go accountable effective and efficient local go | er Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | | - | 0 |
| werage | | PO0020000000000000000000000000000000000 | | | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 4 | 4 | 0 |
| verage | TELEPHONE/CELL 0560/3039/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local gr | er Ensure transparency and accountability | | | | | | | | | |

| 0 - Supporting Table SA38 Consolidated detailed operational projects R thousand | | | | | | | | | Т | $\overline{}$ | Prior ye | ear outcomes | | edium Term Re | |
|--|--|---|------------------------|--|--|---------------------------|-------------------------|--|------------------|---------------|----------|--------------|--------------------------|---------------|------------|
| | | | | | | | | | | | Audited | Current Year | | | |
| Function | Project Description | Project Number | Type | MTSF Service Outcome IU | F Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | | e Eull Voor | Budget Year E 2024/25 | +1 2025/26 | +2 2026/27 |
| Parent municipality: | TRAVEL AND SUBSISTENCE ACCOMMODATION 0560(4401/0000 | PO0220000000000000000000000000000000000 | | | | | | | | | | Porecast | | | |
| Sewerage Sewerage | Travel and Subsistence_Operational cost | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go capable workforce to support an inclusive | Ensure transparency and accountability Strengthen planning and capacity in the municipality | | | Whole of the Municipality Whole of the Municipality | C | 0 | [] | / 1 | 1 1 | 0 | 0 |
| Sewerage | TRAVELLING_0560/3041/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | | - 1 | - | 0 | 0 |
| Sewerage Sewerage | U I F_0560/3111/0000 WASTE WATER MANAGEMENT_CHEMICALS; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go effective and development-oriented public | Ensure transparency and accountability To improve access to energy and sanitation | | | Whole of the Municipality Whole of the Municipality | 1 7 | 0 | / 1 | 50 | 50 | 52 | 55 |
| Sewerage | WASTE WATER MANAGEMENT_DEPRECIATION: INFRASTRUCTURE | PO0020000000000000000000000000000000000 | | effective and development-oriented publi | | | | Whole of the Municipality | 0 | 0 | | 9,290 | 3,490 | 3,658 | 3,833 |
| Sewerage Sewerage | WASTE WATER MANAGEMENT_EQUIPMENT: GENERAL; WASTE WATER MANAGEMENT_FUEL AND OIL; | PO0020000000000000000000000000000000000 | | effective and development-oriented publi effective and development-oriented publi | To improve access to energy and sanitation To improve access to energy and sanitation | Machinery and Equipment | Machinery and Equipment | Whole of the Municipality Whole of the Municipality | r | 0 | / 1 | 100 | 100 | 105 | 110 |
| Sewerage | WASTE WATER MANAGEMENT_NETWORK: SEWERAGE; | PO0010010020010080030110000000000000000000 | | effective and development-oriented publi | To improve access to energy and sanitation | | | Whole of the Municipality | 0 | 0 | | 80 | 80 | 84 | 88 |
| Sewerage Sewerage | WASTE WATER MANAGEMENT_PROTECTIVE CLOTHING; WASTE WATER MANAGEMENT_PROVISION FOR BAD DEBTS; | PO0020000000000000000000000000000000000 | | effective and development-oriented public effective and development-oriented public | To improve access to energy and sanitation To improve access to energy and sanitation | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / 1 | 5.000 | 3.724 | 5.607 | 5.876 |
| Sewerage | WASTE WATER MANAGEMENT_SEWER SERVICES | PO0020000000000000000000000000000000000 | | t effective and development-oriented publi | To improve access to energy and sanitation | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | | 0 | 0 |
| Sewerage Sewerage | Waste Water Management_Sewerage Services WASTE WATER MANAGEMENT_TELEPHONE: | PO0020000000000000000000000000000000000 | | effective and development-oriented public effective and development-oriented public | Ensure proper maintenance of waste management and removal To improve access to energy and sanitation | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / 1 | 4,990 | 1 1 | 0 | 0 |
| Sewerage | WASTE WATER MANAGEMENT_VEHICLES; | PO00100200200101000000000000000000000000 | Corrective Maintenance | effective and development-oriented publi | To improve access to energy and sanitation | Transport Assets | Transport Assets | Whole of the Municipality | 0 | 0 (| - 1 | 100 | 100 | 105 | 110 |
| Solid Waste Removal Solid Waste Removal | 0570/3813/0000_WASTE MANAGEMENT_GENERAL MAINTENANCE; 0570/4457/0000_WASTE MANAGEMENT _LICENSES CAR REGISTRATION | PO001001002001004001001000000000000000000 | | effective and development-oriented publi effective and development-oriented publi | Improve standard of existing road to appropriate level To improve access to energy and sanitation | Land | Land | Whole of the Municipality Whole of the Municipality | 0 | 0 | / 1 | 10 | 10 | 10 | 11 |
| Solid Waste Removal | ALLOWANCE - ACTING _0570/3031/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 (| - 1 | | | 0 | 0 |
| Solid Waste Removal Solid Waste Removal | ANNUAL LEAVE BONUS_0570/3011/0000 BARGAINING COUNCIL_0570/3101/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / 1 | 1 1 | 1 1 | 0 | 0 |
| Solid Waste Removal | BASIC SALARIES_0570/3002/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local gr | Ensure transparency and accountability | | | Whole of the Municipality | C | 0 | - / | - 1 | - 1 | 0 | 0 |
| Solid Waste Removal Solid Waste Removal | Billing_Control_new_45 Employee cost project_I&E | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | Enhance revenue collection Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / - / | 6.792 | 7.425 | 2750 | 2 900 |
| Solid Waste Removal | Gains and losses for revenue | PD000000000000000000000000000000000000 | | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | C | 0 | / 27 | - 0,752 | 17,841 | 7,220 | 7,220 |
| Solid Waste Removal | HOUSING SUBSIDY_0570/3001/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gr | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | | - 1 | - 1 | 0 | 0 |
| Solid Waste Removal Solid Waste Removal | Inventory Items needed for Inventory Module_5239 Inventory Items needed for Inventory Module_5240 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of t man settlements and improved quality of t | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 | 0 |
| Solid Waste Removal | Inventory Items needed for Inventory Module_5241 | PO0020000000000000000000000000000000000 | Sustainable hui | man settlements and improved quality of h | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | 0 |
| Solid Waste Removal Solid Waste Removal | Inventory Items needed for Inventory Module_5242 Inventory Items needed for Inventory Module_5243 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of it man settlements and improved quality of it | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 | 0 |
| Solid Waste Removal | Inventory Items needed for Inventory Module_5245 | PO0020000000000000000000000000000000000 | Sustainable hui | man settlements and improved quality of h | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | 0 |
| Solid Waste Removal Solid Waste Removal | Inventory Items needed for Inventory Module_5246 Inventory Items needed for Inventory Module_5247 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of it man settlements and improved quality of it | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 1 | 0 | / 1 | 1 1 | 1 1 | 0 | 0 |
| Solid Waste Removal | Inventory Items needed for Inventory Module_5248 | PO0020000000000000000000000000000000000 | Sustainable hui | man settlements and improved quality of I | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | 0 |
| Solid Waste Removal Solid Waste Removal | Inventory Items needed for Inventory Module_5249 Inventory Items needed for Inventory Module_5251 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of I man settlements and improved quality of I | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 1 1 | | 0 | 0 |
| Solid Waste Removal | Inventory Items needed for Inventory Module_5252 | PO0020000000000000000000000000000000000 | Sustainable hui | man settlements and improved quality of h | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | 0 |
| Solid Waste Removal Solid Waste Removal | Inventory Items needed for Inventory Module_5253 Inventory Items needed for Inventory Module_5254 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of it man settlements and improved quality of it | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / 1 : 1 | / : : ! | 1 5 1 | 0 | 0 |
| Solid Waste Removal | Inventory Items needed for Inventory Module_5255 | PO0020000000000000000000000000000000000 | Sustainable hui | man settlements and improved quality of I | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | C | 0 | / 27 | | 1 1 | 0 | 0 |
| Solid Waste Removal Solid Waste Removal | Inventory Items needed for Inventory Module_5257 Inventory Items needed for Inventory Module_5258 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of it man settlements and improved quality of it | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / - / | - 1 | | 0 | 0 |
| Solid Waste Removal | Inventory Items needed for Inventory Module_5259 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of h man settlements and improved quality of h | | | | Whole of the Municipality Whole of the Municipality | ľ | 0 | / 1 | 1 1 | 1 1 | 0 | 0 |
| Solid Waste Removal | Inventory Items needed for Inventory Module_5260 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of t accountable effective and efficient local go | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - 1 | 0 | 0 |
| Solid Waste Removal Solid Waste Removal | Inventory Items needed for Inventory Module_5261 Inventory Items needed for Inventory Module_5261 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gi man settlements and improved quality of i | Ensure transparency and accountability Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | r | 0 | / 1 | 1 1 | 1 1 | 0 | 0 |
| Solid Waste Removal | MEDICAL AID_0570/3103/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - 1 | 0 | 0 |
| Solid Waste Removal Solid Waste Removal | OVERTIME_0570/3021/0000 PENSION FUND 0570/3105/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local or | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | , | 0 | /1 1/ | 4 11 | 1 1 | 0 | 0 |
| Solid Waste Removal | SKILLS DEVELOPMENT FUND LEVY_0570/3114/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - | 0 | 0 |
| Solid Waste Removal Solid Waste Removal | STANDBY_0570/3037/0000 TRAINING COURSES: | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go effective and development-oriented public | Ensure transparency and accountability To improve access to energy and sanitation | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / 1 | 20 | 1 1 | 0 | 0 |
| Solid Waste Removal | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0570/4401/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local gr | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - 1 | 0 | 0 |
| Solid Waste Removal Solid Waste Removal | Travel and Subsistence_Operational cost TRAVELLING_0570/3041/0000 | PO0020000000000000000000000000000000000 | | capable workforce to support an inclusive accountable effective and efficient local go | Strengthen planning and capacity in the municipality Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / 1 | 1 1 | 1 1 | 0 | 0 |
| Solid Waste Removal | U I F_0570/3111/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - 1 | 0 | 0 |
| Solid Waste Removal Solid Waste Removal | WASTE MANAGEMENT_DEPRECIATION: INFRASTRUCTURE WASTE MANAGEMENT_EQUIPMENT: GENERAL; | PO0020000000000000000000000000000000000 | | effective and development-oriented public effective and development-oriented public | To improve access to energy and sanitation To improve access to energy and sanitation | Machinery and Environment | Machinery and Equipment | Whole of the Municipality Whole of the Municipality | 0 | 0 | / 1 : 1 | 376 | 415 | 435 | 456 |
| Solid Waste Removal | WASTE MANAGEMENT_FUEL AND OIL; | PO0020000000000000000000000000000000000 | An efficient | effective and development-oriented publi | To improve access to energy and sanitation | modulicity and Equipment | macinity and Equipment | Whole of the Municipality | , c | 0 | - 1 | 130 | 150 | 157 | 165 |
| Solid Waste Removal Solid Waste Removal | WASTE MANAGEMENT_GENERAL MAINTENANCE; WASTE MANAGEMENT PLASTIC REFUSE BAGS: | PO0010020020010030010110000000000000000_00462 PO002000000000000000000000000000000000 | | effective and development-oriented publi effective and development-oriented publi | To improve access to energy and sanitation To improve access to energy and sanitation | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | / - / | - 1 | | 0 | 0 |
| Solid Waste Removal | WASTE MANAGEMENT_PROTECTIVE CLOTHING; | P0002000000000000000000000000000000000 | | effective and development-oriented publi | To improve access to energy and sanitation | | | Whole of the Municipality | C | 0 | / 27 | 50 | 50 | 52 | 55 |
| Solid Waste Removal Solid Waste Removal | WASTE MANAGEMENT_PROVISION FOR BAD DEBTS; WASTE MANAGEMENT VEHICLES: | PO0020000000000000000000000000000000000 | | effective and development-oriented publi | To improve access to energy and sanitation To improve access to energy and sanitation | Transport Assets | Transport Assets | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 300 | 2,444 | 0 | 0 |
| Sports Grounds and Stadiums | ANNUAL LEAVE BONUS_0441/3011/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local gr | Ensure transparency and accountability | Transport Assets | Transport Assets | Whole of the Municipality Whole of the Municipality | 1 | 0 | / 1 | - | - | 0 | 0 |
| Sports Grounds and Stadiums | BARGAINING COUNCIL_0441/3101/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - 1 | - 1 | - 1 | 0 | 0 |
| Sports Grounds and Stadiums Sports Grounds and Stadiums | BASIC SALARIES_0441/3002/0000 Employee cost project | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 | 0 |
| Sports Grounds and Stadiums | Employee cost project_I&E | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | 213 | 255 | 236 | 246 |
| Sports Grounds and Stadiums Sports Grounds and Stadiums | Inventory Items needed for Inventory Module_5107 Inventory Items needed for Inventory Module_5108 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of I man settlements and improved quality of I | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 | 0 |
| Sports Grounds and Stadiums | Inventory Items needed for Inventory Module_5109 | PO0020000000000000000000000000000000000 | Sustainable hui | man settlements and improved quality of I | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | 0 |
| Sports Grounds and Stadiums Sports Grounds and Stadiums | Inventory Items needed for Inventory Module_5110 Inventory Items needed for Inventory Module_5111 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of t man settlements and improved quality of t | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 1 | | 0 | 0 |
| Sports Grounds and Stadiums | Inventory Items needed for Inventory Module_5113 | PO0020000000000000000000000000000000000 | Sustainable hui | man settlements and improved quality of I | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | 0 |
| Sports Grounds and Stadiums Sports Grounds and Stadiums | Inventory Items needed for Inventory Module_5114 Inventory Items needed for Inventory Module_5115 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of it man settlements and improved quality of it | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 1 | | 0 | 0 |
| Sports Grounds and Stadiums | Inventory Items needed for Inventory Module_5116 | PO0020000000000000000000000000000000000 | Sustainable hui | man settlements and improved quality of h | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | 0 |
| Sports Grounds and Stadiums Sports Grounds and Stadiums | Inventory Items needed for Inventory Module_5117 Inventory Items needed for Inventory Module_5119 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of I man settlements and improved quality of I | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 | 0 |
| Sports Grounds and Stadiums | Inventory Items needed for Inventory Module_5120 | PO0020000000000000000000000000000000000 | Sustainable hui | man settlements and improved quality of h | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | 0 |
| Sports Grounds and Stadiums Sports Grounds and Stadiums | Inventory Items needed for Inventory Module_5121 Inventory Items needed for Inventory Module_5122 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of t man settlements and improved quality of t | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 1 5 | | 0 | 0 |
| Sports Grounds and Stadiums | Inventory Items needed for Inventory Module_5123 | PO0020000000000000000000000000000000000 | Sustainable hui | man settlements and improved quality of h | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | C | 0 | | - | - | 0 | 0 |
| Sports Grounds and Stadiums | Inventory Items needed for Inventory Module_5125 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of i | | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | - | - | 0 | 0 |
| Sports Grounds and Stadiums Sports Grounds and Stadiums | Inventory Items needed for Inventory Module_5126 Inventory Items needed for Inventory Module_5127 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of it man settlements and improved quality of it | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | ſ | 0 | | | - | 0 | 0 |
| Sports Grounds and Stadiums | Inventory Items needed for Inventory Module_5128 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of i | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - | - | - | 0 | 0 |
| Sports Grounds and Stadiums Sports Grounds and Stadiums | Inventory Items needed for Inventory Module_5129 OVERTIME_0441/3021/0000 | PO0020000000000000000000000000000000000 | | man settlements and improved quality of it accountable effective and efficient local go | Ensure proper maintenance of waste management and removal Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 | 0 |
| Sports Grounds and Stadiums | PENSION FUND_0441/3105/0000 SKILLS DEVELOPMENT FUND LEVY 0441/3114/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | 0 |
| Sports Grounds and Stadiums Sports Grounds and Stadiums | SKILLS DEVELOPMENT FUND LEVY_0441/3114/0000 SPORT & RECREATION_FUEL AND OIL; | PO0020000000000000000000000000000000000 | | accountable effective and efficient local or accountable effective and efficient local or | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | 1 | | 0 | 0 |
| Sports Grounds and Stadiums | SPORT & RECREATION_GENERAL MAINTENANCE; | PO001002002001003001011000000000000000000 | Corrective Maintenance | eccountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | 50 | 52 | 55 |
| Sports Grounds and Stadiums Sports Grounds and Stadiums | SPORT & RECREATION_TELEPHONE; STANDBY_0441/3037/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | er Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | | | 0 | 0 |
| Sports Grounds and Stadiums | U I F_0441/3111/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | - | - | - | 0 | 0 |
| Supply Chain Management Supply Chain Management | 0203/3041/0000_SUPPLY CHAIN MANAGEMENT_TRAVEL ALLOWANCE ANNUAL LEAVE BONUS 0203/3011/0000 | PO0020000000000000000000000000000000000 | | accountable effective and efficient local go accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | | - | - | 0 | 0 |
| Supply Chain Management | BARGAINING COUNCIL_0203/3101/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local gr | Ensure transparency and accountability | | | Whole of the Municipality | C | 0 | | - | - | 0 | 0 |
| | BASIC SALARIES_0203/3002/0000 | PO0020000000000000000000000000000000000 | Responsive | accountable effective and efficient local go | Ensure transparency and accountability | | | Whole of the Municipality | 0 | 0 | | | - | 0 | 0 |
| Supply Chain Management | | | Donner et es | accountable affective and afficient to and a | Engure transparency and accountability | | | Whole of the Municipality | | 0 | | 50 | | | |
| Supply Chain Management Supply Chain Management Supply Chain Management Supply Chain Management=ridday, 05 April 2024 10:54:29 SAT | BURSARY FUNDS Employee cost project_l&E | PO0220000000000000000000000000000000000 | | accountable effective and efficient local gr accountable effective and efficient local gr | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 | 0 | - 1 | 50 1,778 | 150 3,003 | 845 | 886 |

| - Supporting Table SA38 Consolidated detailed operational projects thousand | | | | | | | | | Prior ve | ear outcomes | 2024/25 Medium | ım Term Revenue 8 ure Framework |
|---|--|---|---|--|-------------------------|-------------------------|--|--------------------------|----------|--------------|----------------|---------------------------------------|
| | | | | | | | | | Audited | Current Year | | |
| Function | Project Description | Project Number | Type MTSF Service Outcome IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude GPS Lat | | e Full Year | | dget Year Budget ' 2025/26 +2 2026 |
| arent municipality: | | | | | | | | | | Forecast | | - |
| Supply Chain Management Supply Chain Management | I/S Interest Paid and Transfer MEDICAL AID_0203/3103/0000 | PO0020000000000000000000000000000000000 | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | 1 | 0 |
| Supply Chain Management | PENSION FUND_0203/3105/0000 | PO0020000000000000000000000000000000000 | | Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | _ | 1 1 | | 0 |
| Supply Chain Management | SKILLS DEVELOPMENT FUND LEVY_0203/3114/0000 | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - 1 | - 7 | 0 |
| Supply Chain Management Supply Chain Management | SUPPLY CHAIN MANAGEMENT_PRINTING & STATIONARY; SUPPLY CHAIN MANAGEMENT_PRINTING & STATIONARY; | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover Responsive accountable effective and efficient local gover | Enhance revenue collection Enhance revenue collection | | | Whole of the Municipality Whole of the Municipality | 0 0 | 1 2 | 5 | 5 | 5 |
| Supply Chain Management | SUPPLY CHAIN MANAGEMENT_PRINTING & STATIONARY; | P0002000000000000000000000000000000000 | Responsive accountable effective and efficient local gover | To have a functional records management unit | | | Whole of the Municipality | 0 0 | _ | 5 | 5 | 5 |
| Supply Chain Management | SUPPLY CHAIN MANAGEMENT_PRINTING & STATIONARY; | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover | To have a functional records management unit | | | Whole of the Municipality | 0 0 | - | 5 | 5 | 5 |
| Supply Chain Management Supply Chain Management | SUPPLY CHAIN MANAGEMENT_TELEPHONE; SUPPLY CHAIN MANAGEMENT_TOLL GATE FEES; | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover Responsive accountable effective and efficient local gover | Promote effective procedures and system Promote effective procedures and system | | | Whole of the Municipality Whole of the Municipality | 0 0 | 1 2 | 1 1 | 1 1 7 | 0 |
| supply Chain Management | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0203/4401/0000 | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | _ | 1 1 | | 0 |
| supply Chain Management | TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0203/4517/0000 | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - 1 | - 7 | 0 |
| Supply Chain Management Supply Chain Management | TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0203/4519/0000 TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0203/4518/0000 | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover Responsive accountable effective and efficient local gover | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | 7 | 0 |
| upply Chain Management | Travel and Subsistence_Operational cost | PO0020000000000000000000000000000000000 | A skilled and capable workforce to support an inclusive group | Strengthen planning and capacity in the municipality | | | Whole of the Municipality | 0 0 | | 1 1 | / 1 / | 0 |
| supply Chain Management | U I F_0203/3111/0000 | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover- | Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | - 7 | 0 |
| Vater Distribution Vater Distribution | 000001000\0000_DEPRECIATION: PLANT AND MACHINERY; 0550/3501/0000_WATER_PROVISION FOR BAD DEBT | PO0020000000000000000000000000000000000 | | Enhance revenue collection Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 0 | 1 2 | 1 1 | 10 598 | 10 |
| Vater Distribution | 0550/4524/0000_WATER_Water Services - Laboratory Services UFS | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | To improve access to water delivery | | | Whole of the Municipality | 0 0 | _ | 50 | 50 | 52 |
| Vater Distribution | 645 0550/4103/0000_WATER_PURCHASES: WATER; | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | To improve access to water delivery | | | Whole of the Municipality | 0 0 | - | - | - 7 | 0 |
| Vater Distribution Vater Distribution | 8996 0550_WATER_Water Services - Bore Waterhole drilling ANNUAL LEAVE BONUS 0550(3011)0000 | PO0020000000000000000000000000000000000 | An efficient competitive and responsive economic infrastructur Responsive accountable effective and efficient local gover | To improve access to water delivery Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | 2,400 | 1,500 | 1,572 1, |
| Vater Distribution | BARGAINING COUNCIL_0550/3101/0000 | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | | 1 1 | / 1 / | 0 |
| Vater Distribution | BASIC SALARIES_0550/3002/0000 | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - 1 | - 1 | 0 |
| Vater Distribution | Billing_Control_new_50 | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover | Enhance revenue collection | | | Whole of the Municipality | 0 0 | - | - | - | 0 |
| Vater Distribution Vater Distribution | Bulk purchases of water Employee cost project | PO001002002001009000000000000000000000000 | Corrective Maintenance nan settlements and improved quality of house Responsive accountable effective and efficient local gover | To improve access to water delivery Ensure transparency and accountability | Machinery and Equipment | muchinery and Equipment | Whole of the Municipality Whole of the Municipality | 0 0 | | 3,830 | 3,500 | 3,668 3, |
| Vater Distribution | Employee cost project_I&E | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | _ | 2,996 | | 3,326 3, |
| Vater Distribution | Gains and losses for revenue | PD000000000000000000000000000000000000 | Responsive accountable effective and efficient local gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | 3,113 | 1,990 1, |
| Vater Distribution Vater Distribution | HOUSING SUBSIDY_0550/3001/0000 Inventory Items needed for Inventory Module_5040 | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover Sustainable human settlements and improved quality of hous | Ensure transparency and accountability Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - 1 | | 0 |
| Vater Distribution | Inventory items needed for inventory Module_5046 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | _ | | | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5052 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | - 1 | 0 |
| Vater Distribution Vater Distribution | Inventory Items needed for Inventory Module _5058 Inventory Items needed for Inventory Module _5064 | PO0020000000000000000000000000000000000 | | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5004 Inventory Items needed for Inventory Module_5070 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | | 1 1 | / [] / | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5076 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | - 7 | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5082 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | 7 | 0 |
| Vater Distribution Vater Distribution | Inventory Items needed for Inventory Module_5094 Inventory Items needed for Inventory Module_5112 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | | 1 1 | 1 1 7 | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5118 | P0002000000000000000000000000000000000 | Sustainable human settlements and improved quality of house | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | _ | _ | 7 | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5124 | PO0020000000000000000000000000000000000 | | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | 7 | 0 |
| Vater Distribution Vater Distribution | Inventory Items needed for Inventory Module_5130 Inventory Items needed for Inventory Module_5136 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | / | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5136 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | | 1 1 | / [] / | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5148 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | / | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5154 Inventory Items needed for Inventory Module_5160 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | 7 | 0 |
| Vater Distribution Vater Distribution | Inventory Items needed for Inventory Module_5160 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | | 1 1 | | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5172 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of house | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - 1 | 1 | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5178 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | 7 | 0 |
| Vater Distribution Vater Distribution | Inventory Items needed for Inventory Module_5184 Inventory Items needed for Inventory Module_5190 | PO0020000000000000000000000000000000000 | | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | | 1 1 | / [] / | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5196 | P0002000000000000000000000000000000000 | Sustainable human settlements and improved quality of house | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | _ | _ | 7 | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5202 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | - 7 | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5203 Inventory Items needed for Inventory Module_5204 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | / | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module, 5205 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | | 1 1 | / 1 / | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5206 | PO0020000000000000000000000000000000000 | | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - 1 | - 7 | 0 |
| Vater Distribution Vater Distribution | Inventory Items needed for Inventory Module_5207 Inventory Items needed for Inventory Module_5208 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | 7 | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5209 | P0002000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | _ | 1 1 | | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5210 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | - 7 | 0 |
| Vater Distribution Vater Distribution | Inventory Items needed for Inventory Module_5211 Inventory Items needed for Inventory Module_5212 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | 7 | 0 |
| Vater Distribution Vater Distribution | Inventory Items needed for Inventory Module_5212 Inventory Items needed for Inventory Module_5213 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5214 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | - 1 | 0 |
| Vater Distribution Vater Distribution | Inventory Items needed for Inventory Module_5215 Inventory Items needed for Inventory Module_5216 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | | 0 |
| Vater Distribution Vater Distribution | Inventory Items needed for Inventory Module_5216 Inventory Items needed for Inventory Module_5217 | PO0020000000000000000000000000000000000 | | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | 1 | | | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5218 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | - 1 | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5219 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of house | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | | 0 |
| Vater Distribution Vater Distribution | Inventory Items needed for Inventory Module_5220 Inventory Items needed for Inventory Module_5221 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5222 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5223 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of house | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | | 0 |
| Vater Distribution Vater Distribution | Inventory Items needed for Inventory Module_5224 Inventory Items needed for Inventory Module_5225 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | | 1 | | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5226 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | - 1 | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5232 | PO0020000000000000000000000000000000000 | | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | | 0 |
| Vater Distribution Vater Distribution | Inventory Items needed for Inventory Module_5238 Inventory Items needed for Inventory Module_5244 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5250 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | _ | - | - 1 | 0 |
| Vater Distribution | Inventory Items needed for Inventory Module_5256 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of house | Ensure proper maintenance of waste management and removal | | | Whole of the Municipality | 0 0 | - | - | - | 0 |
| Vater Distribution Vater Distribution | Inventory Items needed for Inventory Module_5262 MEDICAL AID_0550/3103/0000 | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous Responsive accountable effective and efficient local gover | Ensure proper maintenance of waste management and removal Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | | 0 |
| Vater Distribution | OVERTIME_0550/3021/0000 | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | _ | - | - 1 | 0 |
| Vater Distribution | PENSION FUND_0550/3105/0000 | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | | 0 |
| Vater Distribution Vater Distribution | SKILLS DEVELOPMENT FUND LEVY_0550/3114/0000 STANDBY 0550/3037/0000 | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover Responsive accountable effective and efficient local gover | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - 1 | | 0 |
| Water Distribution | TELEPHONE/CELL_0550/3039/0000 | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | _ | | - 1 | 0 |
| Water Distribution | TRAVEL AND SUBSISTENCE_ACCOMMODATION_0550/4401/0000 | PO0020000000000000000000000000000000000 | Responsive accountable effective and efficient local gover | Ensure transparency and accountability | | | Whole of the Municipality | 0 0 | - | - | - | 0 |
| Vater Distribution Vater Distribution | Travel and Subsistence_Operational cost TRAVELLING 0550/3041/0000 | PC0020000000000000000000000000000000000 | A skilled and capable workforce to support an inclusive ground an inclusive accountable effective and efficient local government. | Strengthen planning and capacity in the municipality Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | - | | 0 |
| Water Distribution | U I F_0550(3111/0000 | PO0020000000000000000000000000000000000 | | Ensure transparency and accountability Ensure transparency and accountability | | | Whole of the Municipality Whole of the Municipality | 0 0 | | | | 0 |
| Water Distribution | WATER_CHEMICALS; | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | To improve access to water delivery | | | Whole of the Municipality | 0 0 | - | 600 | 600 | 629 |
| Water Distribution | WATER_DEPRECIATION: INFRASTRUCTURE | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | To improve access to water delivery | | | Whole of the Municipality | 0 0 | - | 4,764 | | 11,908 12, |
| /ater Distribution | WATER_EQUIPMENT: GENERAL; WATER FUEL AND OIL: | P000100200200100900000000000000000000000 | Corrective Maintenance ian settlements and improved quality of house Sustainable human settlements and improved quality of house | To improve access to water delivery To improve access to water delivery | Machinery and Equipment | Machinery and Equipment | Whole of the Municipality Whole of the Municipality | 0 0 | - | 230 170 | 150 120 | 157 |
| Water Distribution | WATER_GENERAL MAINTENANCE; | | Corrective Maintenance name settlements and improved quality of house | To improve access to water delivery | | | Whole of the Municipality | 0 0 | _ | 450 | 200 | 210 |
| Water Distribution | | | Sustainable human settlements and improved quality of hous | To improve access to water delivery | | | Whole of the Municipality | 0 0 | - | 25 | 25 | 26 |
| Vater Distribution | WATER_LICENSES; | P0002000000000000000000000000000000000 | | | | | | | | | | 0.0 |
| | WATER_LICENSES; WATER_PROTECTIVE CLOTHING; WATER_TELEPHONE: | PO0020000000000000000000000000000000000 | Sustainable human settlements and improved quality of hous | To improve access to water delivery To improve access to water delivery To improve access to water delivery | | | Whole of the Municipality Whole of the Municipality | 0 0 | - | 70 | 80 | 84 |

| o - Supporting Table CASS Consolidated detailed operational projects | | | | | | | | | | | | | | | | |
|---|----------------------------|--|------------------|---|-----------|-------------------------------------|-------------|-----------------|---------------------------|------------------|---------------|--------------------|--|---------|----------------------------------|---------|
| R thousand | | | | | | | | | | | | Prior year | routcomes | | edium Term Rev nditure Framew | |
| 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 2022/23 | Current Year 2023/24 B Full Year Forecast | | Budget Year +1 2025/26 | |
| Parent municipality: | | | | | | | | i i | | | | | | | | |
| Water Distribution | WIP_Gains and Losses_Water | PD000000000000000000000000000000000000 | An efficient con | mpetitive and responsive economic infra | estructur | To improve access to water delivery | | | Whole of the Municipality | 0 | 0 (| - / | - 7 | - 7 | 0 | 0 |
| Parent Operational expenditure | | | | 1 | | | | | | | | - | 246,645 | 296,541 | 280,732 | 291,424 |
| Entities: List all Operational projects grouped by Entity Entity A Value project A Entity B Electricity project B | | | | | | | | | | | | | | | | |
| Entity Operational expenditure Total Operational expenditure | | · | | | | · | | | | | | | - | - | - | |
| Total Operational expenditure | | | | | | | | | | | | - | 246.645 | 296.541 | 280.732 | 291.424 |

Total Operational expenditure

Abstraccos:

Mul recorder with Subjected Operating Expenditure

Asset does any per title ASI and sees also does any per sitting ASI

Asset does any per title ASI and sees also does any per sitting ASI

Project Number consists of MSCOA Project Longoods and seq No (sample P0001101)0000010000010000, 000069)

check 274,736 (32,492) (30,470) (27,554) (28,877)

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

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

| SA11 | 2024 | #VALUE! | 1202 | Т |
|--------------|------|---------|------|--------|
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| SA11 | 2024 | #VALUE! | 1204 | Т |
| SA11 | 2024 | #VALUE! | 1205 | Т |
| SA11 | 2024 | #VALUE! | 1206 | V |
| SA11 | 2024 | #VALUE! | 1207 | Т |
| SA11 | 2024 | #VALUE! | 1208 | V |
| SA11 | 2024 | #VALUE! | 1209 | Р |
| SA11 | 2024 | #VALUE! | | |
| SA11 | 2024 | #VALUE! | 1300 | Т |
| SA11 | 2024 | #VALUE! | 1301 | V |
| SA11 | 2024 | #VALUE! | 1302 | V |
| SA11 | 2024 | #VALUE! | 1303 | Р |
| SA11 | 2024 | #VALUE! | 1304 | V |
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| SA12 SA12 | 2024 | #VALUE! | 1026 | V |
| | | | 1027 | V |
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| SA12 | 2024 | #VALUE! | 1029 | V |
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| SA12 | 2024 | #VALUE! | 1042 | T |
| SA12 | 2024 | #VALUE! | 1043 | T - |
| SA12 | 2024 | #VALUE! | 1044 | Т |
| SA12 | 2024 | | 1206 | V |
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| SA12 | 2024 | #VALUE! | 1047 | T |
| SA12 | 2024 | #VALUE! | 1048 | Т |
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| SA12 | 2024 | #VALUE! | 1306 | V |
| SA12 | 2024 | #VALUE! | 1307 | V |
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| SA12 | 2024 | #VALUE! | 1309 | V |
| SA12 | 2024 | _ | 1310 | V |
| SA12 | 2024 | | | - |
| SA12 | 2024 | _ | | |
| SA12 | 2024 | _ | | |
| SA12 | 2024 | | | |
| SA12 | 2024 | | 1000 | Т |
| SA12 | 2024 | | 1020 | V |
| | | | | V |
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| SA12 | 2024 | _ | - | V |
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| SA12 | 2024 | #VALUE! | 1042 | Т |
| SA12 | 2024 | #VALUE! | 1043 | Т |
| SA12 | 2024 | #VALUE! | 1044 | Т |
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| SA12 | 2024 | #VALUE! | 1047 | Т |
| SA12 | 2024 | #VALUE! | 1048 | Т |
| SA12 | 2024 | #VALUE! | 1100 | Т |
| SA12 | 2024 | | 1101 | V |
| SA12 | 2024 | #VALUE! | 1102 | V |
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| SA12 | | #VALUE! | 1104 | V |
| SA12 | | #VALUE! | 1105 | V |
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| SA12 | | #VALUE! | 1107 | V |
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| | | | | V |
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| SA12 | | #VALUE! | 1301 | V |
| SA12 | | #VALUE! | 1302 | V |
| SA12 | | #VALUE! | 1303 | P |
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| SA12 | 2024 | | 1305 | V |
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| SA12 | | #VALUE! | 1307 | V |
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| SA13 | 2024 | #VALUE! | | 10 |
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| | 2024 | #VALUE! | | 18 19 |
| SA13 | 2024 | _ | 1018 | |
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| SA22 | 2024 | #VALUE! | 2002 | 45 |
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| SA22 | 2024 | | 2191 | 73 |
| SA22 | 2024 | | | |
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| SA22 | 2024 | #VALUE! | 2296 | 91 |
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| SA22 | 2024 | | | 93 |
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| SA24 | 2024 | | 1116 | 20 |
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| OTHER | 2024 | #VALUE! | 1005 | | 5 |
| OTHER | 2024 | #VALUE! | 1006 | | 6 |
| OTHER | 2024 | #VALUE! | 1007 | | 7 |
| OTHER | 2024 | #VALUE! | 1008 | | 8 |
| OTHER | 2024 | #VALUE! | 2001 | | 9 |
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| OTHER | 2024 | #VALUE! | 4001 | | 11 |
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| OTHER | 2024 | #VALUE! | 5002 | | 52 |
| OTHER | 2024 | #VALUE! | 5003 | | 53 |
| OTHER | 2024 | #VALUE! | 5004 | | 54 |
| OTHER | 2024 | #VALUE! | 5005 | | 55 |
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| OTHER | 2024 | #VALUE! | 6002 | | 62 |
| OTHER | 2024 | #VALUE! | 0002 | | 02 |
| OTHER | 2024 | #VALUE! | 6003 | | 63 |
| OTHER | 2024 | #VALUE! | 6004 | | 64 |
| OTHER | 2024 | #VALUE! | 0004 | | 04 |
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| OTHER | 2024 | #VALUE! | 7001 | | 72 |
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| CONTACT | 2024 | #VALUE! | 43 |
| CONTACT | 2024 | #VALUE! | 44 |
| CONTACT | 2024 | #VALUE! | 45 |
| CONTACT | 2024 | | 46 |
| CONTACT | 2024 | #VALUE! | 47 |
| CONTACT | 2024 | #VALUE! | 48 |
| CONTACT | 2024 | #VALUE! | 49 |
| CONTACT | 2024 | #VALUE! | 50 |
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| CONTACT | 2024 | #VALUE! | 51 |
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| CONTACT | 2024 | #VALUE! | 53 |
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| CONTACT | 2024 | #VALUE! | 55 |
| CONTACT | 2024 | #VALUE! | 56 |
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| CONTACT | 2024 | #VALUE! | 59 |
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| CONTACT | 2024 | #VALUE! | 61 |
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| CONTACT | 2024 | #VALUE! | 62 |
| CONTACT | 2024 | #VALUE! | 63 |
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| CONTACT | 2024 | #VALUE! | 65 |
| CONTACT | 2024 | #VALUE! | 66 |
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| CONTACT | 2024 | #VALUE! | 106 |
| CONTACT | 2024 | #VALUE! | 107 |
| CONTACT | 2024 | #VALUE! | 108 |
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| CONTACT | 0004 | //\ / A I I I I I | | 400 | |
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| CONTACT | 2024 | #VALUE! | | 110 | |
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| CONTACT | 2024 | #VALUE! | | 122 | |
| CONTACT | 2024 | | | 123 | |
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| CONTACT | | #VALUE! | | - | |
| | 2024 | _ | | 126 | |
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| CONTACT | 2024 | #VALUE! | | 138 | |
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| SA25 | 2024 | #VALUE! | 0 | | 3 |
| SA25 | 2024 | | 0 | | 4 |
| SA25 | 2024 | | 0 | | 5 |
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| SA25 | 2024 | #VALUE! | 0 | | 7 |
| SA25 | | | | | |
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| SA25 | 2024 | #VALUE! | 0 | | 9 |
| SA25 | 2024 | #VALUE! | 0 | | 10 |
| SA25 | 2024 | #VALUE! | 0 | | 11 |
| SA25 | 2024 | #VALUE! | 0 | | 12 |
| SA25 | 2024 | #VALUE! | 0 | | 13 |
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| SA25 | 2024 | #VALUE! | 0 | | 15 |
| SA25 | 2024 | #VALUE! | 0 | | 16 |
| SA25 | 2024 | #VALUE! | 0 | | 17 |
| SA25 | 2024 | #VALUE! | 0 | | 18 |
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| SA25 | 2024 | #VALUE! | 0 | | 20 |
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| SA25 | 2024 | #VALUE! | 0 | | 23 |
| SA25 | 2024 | #VALUE! | 0 | | 24 |
| SA25 | 2024 | #VALUE! | 0 | | 25 |
| SA25 | 2024 | #VALUE! | 0 | | 26 |
| SA25 | 2024 | | 0 | | 27 |
| SA25 | 2024 | | 0 | | 28 |
| J/ 120 | 2024 | " VALUE! | J | | 20 |

| SA25 | 2024 | #VALUE! | 0 | 29 |
|--------------|--------------|---------|---|----------|
| SA25 | 2024 | #VALUE! | 0 | 30 |
| SA25 | 2024 | #VALUE! | 0 | 31 |
| SA25 | 2024 | #VALUE! | 0 | 32 |
| SA25 | 2024 | #VALUE! | 0 | 33 |
| SA25 | 2024 | #VALUE! | 0 | 34 |
| SA25 | 2024 | #VALUE! | 0 | 35 |
| SA25 | 2024 | #VALUE! | 0 | 36 |
| SA25 | 2024 | #VALUE! | 0 | 37 |
| SA25 | 2024 | #VALUE! | 0 | 38 |
| SA25 | 2024 | #VALUE! | 0 | 39 |
| SA25 | 2024 | #VALUE! | 0 | 40 |
| SA25 | 2024 | #VALUE! | 0 | 41 |
| SA25 | 2024 | #VALUE! | 0 | 44 |
| SA27 | 2024 | #VALUE! | | |
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| SA27 | 2024 | #VALUE! | 1 | 11 |
| SA27 | 2024 | #VALUE! | 1 | 12 |
| SA27 | 2024 | #VALUE! | 1 | 13 |
| SA27 | 2024 | #VALUE! | | |
| SA27 | 2024 | #VALUE! | 1 | 21 |
| SA27 | 2024 | #VALUE! | 1 | 22 |
| SA27 | 2024 | #VALUE! | 1 | 23 |
| SA27 | 2024 | #VALUE! | 1 | 24 |
| SA27 | 2024 | #VALUE! | 1 | 25 |
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| SA27 | 2024 | #VALUE! | 1 | 33 |
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| SA27 | 2024 | #VALUE! | 1 | 41 |
| SA27 | 2024 | #VALUE! | 1 | 42 |
| SA27 | 2024 | #VALUE! | 1 | 43 |
| SA27 | 2024 | #VALUE! | 1 | 44 |
| SA27 | 2024 | #VALUE! | 1 | 45 |
| SA27 | 2024 | #VALUE! | • | |
| SA27 | 2024 | #VALUE! | | |
| SA27 | 2024 | #VALUE! | | |
| SA27 | 2024 | #VALUE! | | |
| SA27 | 2024 | #VALUE! | 2 | 11 |
| SA27 | | #VALUE! | 2 | 12 |
| SA27 | 2024 | #VALUE! | 2 | 13 |
| SA27 | 2024 | #VALUE! | _ | 10 |
| SA27 | 2024 | #VALUE! | 2 | 21 |
| SA27 | 2024 | #VALUE! | 2 | 22 |
| SA27 | 2024 | #VALUE! | 2 | 23 |
| SA27 | 2024 | #VALUE! | 2 | 24 |
| SA27 | 2024 | #VALUE! | 2 | 25 |
| SA27 | | #VALUE! | 2 | 25 |
| SA27 | | #VALUE! | 2 | 31 |
| SA27 SA27 | 2024 2024 | #VALUE! | 2 | 31 32 |
| SA27 | 2024 | #VALUE! | 2 | |
| | | | ۷ | 33 |
| SA27 | | #VALUE! | 2 | 11 |
| SA27 | 2024 | #VALUE! | 2 | 41 42 |
| SA27 | 2024 | #VALUE! | 2 | 42 |
| SA27 | 2024 | #VALUE! | 2 | 43 |
| SA27 | 2024 | #VALUE! | 2 | 44 45 |
| SA27 | 2024 | #VALUE! | 2 | 45 |
| | | | | |

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

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

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

Refuse (removed once a week for indigent households)

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

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)

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)

Sanitation (in excess of free sanitation service to indigent households)

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

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)

Differential rates used? (Y/N)

Limit on annual rate increase (s20)? (Y/N)

Special rating area used? (Y/N)

Phasing-in properties s21 (number)

Rates policy accompanying budget? (Y/N)

Fixed amount minimum value

Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land

Formal/informal settlements

Small holdings

Farm properties - used

Farm properties - not used

Industrial properties

Business and commercial properties

Communal land - residential

Communal land - small holdings

Communal land - farm property

Communal land - business and commercial

Communal land - other

State-owned properties

Municipal properties

Public service infrastructure

Privately owned towns serviced by the owner

State trust land

Restitution and redistribution properties

Protected areas

National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties

R15 000 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

Other rebates or exemptions

Water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Water usage - flat rate tariff (c/kl)

Water usage - life line tariff

Water usage - Block 1 (c/kl)

Water usage - Block 2 (c/kl)

Water usage - Block 3 (c/kl)

Water usage - Block 4 (c/kl)

Other

Waste water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Waste water - flat rate tariff (c/kl)

Volumetric charge - Block 1 (c/kl)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

Volumetric charge - Block 4 (c/kl)

Other

Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption

Water: Basic levy Water: Consumption

Sanitation Refuse removal

Other sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption

Water: Basic levy Water: Consumption

Sanitation

Refuse removal

Other sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy **Electricity: Consumption** Water: Basic levy
Water: Consumption

Sanitation Refuse removal

Other sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages
Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality

% increase

Board Members of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Board Fees

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Board Members of Entities

% increase

Senior Managers of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Entities

% increase

Other Staff of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Staff of Entities

% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities

Councillors (Political Office Bearers and Other Councillors)

Board Members of municipal entities

Municipal employees

Municipal Manager and Senior Managers

Other Managers

Professionals

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Technicians

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Clerks (Clerical and administrative)

Service and sales workers

Skilled agricultural and fishery workers

Craft and related trades

Plant and Machine Operators

Elementary Occupations

TOTAL PERSONNEL NUMBERS

% increase

Total municipal employees headcount

Finance personnel headcount

Human Resources personnel headcount

Unspent conditional transfers

Unspent borrowing

Statutory requirements

Other provisions

Long term investments committed

Reserves to be backed by cash/investments

Estimate of other debtors > 90 days

Contributions recognised - capital

Depreciation offsets

Fixed operational expenditure % assumption

Repairs and Maintenance by Expenditure Item

Employee related costs

Other materials

Contracted Services

Other Expenditure

Total Repairs and Maintenance Expenditure

Volume Electricity Distribution Losses

Cost Electiricty Distribution Losses

Volume Water Distribution Losses

Cost Water Distribution Losses

Consultant Fees

Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets

Surplus/(Deficit) after capital transfers & contributions

Taxation

Attributable to minorities

Share of surplus/ (deficit) of associate

Revenue - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Revenue - Standard

Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Expenditure - Standard

Capital Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Capital Expenditure - Standard

Funded by:

National Government

Provincial Government

District Municipality

Other transfers and grants

Transfers recognised - capital

Public contributions & donations

Borrowing

Internally generated funds

Total Capital Funding





0 0