

Monday, 03 June 2024 17:50:42 SAT

Preparation Instructions										
Municipality Name: Choose name	e from list									
CFO Name:										
Tel:	Fax:									
E-Mail:										
Budget for MTREF starting: 2024	▼ Budget Year: 2024/25									
Does this municipality have Entities? No	•									
If YES: Identify type of report: Parent Mun	icipality 🔻									
LGDB Export	Name Votes & Sub-Votes									
Printing Instructions	Important documents which provide essential assistance									
Showing / Hiding Columns	MFMA Budget Circulars Click to view									
Hide Pre-audit columns on all	MBRR Budget Formats Click to view									
Hide Reference columns on all	Dummy Budget Guide Click to view									
Showing / Clearing Highlights	Funding Compliance Guide Click to view									
Clear Highlights on all sheets	MFMA Return Forms Click to view									

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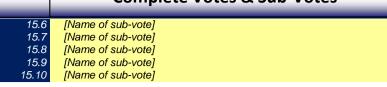
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	Complete Votes & Sub-Votes
<b>Vote 1</b> 1.1	Office of the Mayor [Name of sub-vote]
1.2	[Name of sub-vote]
1.3 1.4	[Name of sub-vote] [Name of sub-vote]
1.5	[Name of sub-vote]
1.6 1.7	[Name of sub-vote] [Name of sub-vote]
1.8	[Name of sub-vote]
1.9 1.10	[Name of sub-vote] [Name of sub-vote]
Vote 2	Office of the Municipal Manager
2.1 2.2	[Name of sub-vote] [Name of sub-vote]
2.3	[Name of sub-vote]
2.4 2.5	[Name of sub-vote] [Name of sub-vote]
2.6	[Name of sub-vote]
2.7 2.8	[Name of sub-vote] [Name of sub-vote]
2.9	[Name of sub-vote]
2.10 <b>Vote 3</b>	[Name of sub-vote]
<b>voie 3</b> 3.1	Department Financial Services [Name of sub-vote]
3.2	[Name of sub-vote]
3.3 3.4	[Name of sub-vote] [Name of sub-vote]
3.5	[Name of sub-vote]
3.6 3.7	[Name of sub-vote] [Name of sub-vote]
3.8	[Name of sub-vote]
3.9 3.10	[Name of sub-vote] [Name of sub-vote]
Vote 4	Department Corporate Sevices
4.1 4.2	[Name of sub-vote] [Name of sub-vote]
4.2	[Name of sub-vote]
4.4	[Name of sub-vote] [Name of sub-vote]
4.5 4.6	[Name of sub-vote]
4.7	[Name of sub-vote]
4.8 4.9	[Name of sub-vote] [Name of sub-vote]
4.10	[Name of sub-vote]
<b>Vote 5</b> 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]
5.5	[Name of sub-vote]
5.6 5.7	[Name of sub-vote] [Name of sub-vote]
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]
6.3	[Name of sub-vote]
6.4 6.5	[Name of sub-vote] [Name of sub-vote]
6.6	[Name of sub-vote]
6.7 6.8	[Name of sub-vote] [Name of sub-vote]
6.9	[Name of sub-vote]
6.10 <b>Vote 7</b>	[Name of sub-vote] COMMUNITY & SOCIAL SERVICES
7.1	[Name of sub-vote]
7.2 7.3	[Name of sub-vote] [Name of sub-vote]
7.4	[Name of sub-vote]
7.5 7.6	[Name of sub-vote] [Name of sub-vote]
7.7	[Name of sub-vote]
7.8 7.9	[Name of sub-vote] [Name of sub-vote]
7.10	[Name of sub-vote]
<b>Vote 8</b> 8.1	[NAME OF VOTE 8] [Name of sub-vote]
	[Name of sub-vote] □5 [Nameq(sub-vote]

_	Complete Votes & Sub-Votes
8.3	[Name of sub-vote]
8.4 8.5	[Name of sub-vote] [Name of sub-vote]
8.6	[Name of sub-vote]
8.7 8.8	[Name of sub-vote] [Name of sub-vote]
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
<b>Vote 9</b> 9.1	[NAME OF VOTE 9] [Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9.4 9.5	[Name of sub-vote] [Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8 9.9	[Name of sub-vote] [Name of sub-vote]
9.10	[Name of sub-vote]
	[NAME OF VOTE 10]
10.1 10.2	[Name of sub-vote] [Name of sub-vote]
10.2	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5 10.6	[Name of sub-vote] [Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9 10.10	[Name of sub-vote] [Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
11.1 11.2	[Name of sub-vote]
11.2	[Name of sub-vote] [Name of sub-vote]
11.4	[Name of sub-vote]
11.5 11.6	[Name of sub-vote] [Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9 11.10	[Name of sub-vote] [Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1 12.2	[Name of sub-vote] [Name of sub-vote]
12.2	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5 12.6	[Name of sub-vote] [Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9 12.10	[Name of sub-vote] [Name of sub-vote]
Vote 13	[NAME OF VOTE 13]
13.1 13.2	[Name of sub-vote] [Name of sub-vote]
13.2	[Name of sub-vote] [Name of sub-vote]
13.4	[Name of sub-vote]
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13.8	[Name of sub-vote]
13.9 13.10	[Name of sub-vote] [Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1 14.2	[Name of sub-vote] [Name of sub-vote]
14.2 14.3	[Name of sub-vote] [Name of sub-vote]
14.4	[Name of sub-vote]
14.5 14.6	[Name of sub-vote] [Name of sub-vote]
14.0 14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9 14.10	[Name of sub-vote] [Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15.1	[Name of sub-vote]
15.2 15.3	[Name of sub-vote] [Name of sub-vote]
15.4	[Name of sub-vote]
000155	– [Name-of sub-vote]

# Complete Votes & Sub-Votes



	Contact Information	
A. GENERAL INFORMATION		
A. GENERAL INFORMATION Municipality	Choose name from list	Set name on 'Instructions' sheet
municipanty		
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet	
Web Address	-	
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town Postal Code		
i ustal udue		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		4
Telephone number		4
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name Telephone number
Telephone number Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address
	-	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	ayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		
Name Telephone number		Title
relephone number		Name
Cell number		Name Telephone number
Cell number Fax number		Name Telephone number Cell number
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# Choose name from list - Table A1 Budget Summary

R thousands Financial Performance	Audited		2022/23				2024/25 Medium Term Revenue & Expenditure Framework			
inancial Performance	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
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
Fotal Revenue (excluding capital transfers and contributions)	106,059	132,366	175,289	223,297	223,297	223,297	238,009	263,628	247,977	249,191
Employee costs	49,315	53,446	57,627	67,777	67,777	67,777	67,777	79,972	68,774	72,073
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	2,501	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	33,387	42,790	55,452
	33,200	41,000	31,900	40,740	14,010	14,010	14,010	33,307	42,790	00,402
Transfers and subsidies	-	(40, 400)	400.005	-	-	-	-	400.400	-	, v
Other expenditure	57,436	(16,496)	102,865	34,785	97,937	97,937	97,937	102,109	120,435	123,363
Fotal Expenditure	149,653	134,885	274,736	175,813	214,152	214,152	214,152	252,457	266,760	287,318
Surplus/(Deficit)	(43,594)	(2,519)	(99,446) 93,427	47,483	9,144	9,144 233,989	23,856	11,171	(18,783)	(38,127
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	17,101 _	89,403 -	_	90,708 -	233,989 -	-	233,989 –	82,767 -	264,462	264,820
Surplus/(Deficit) after capital transfers & contributions	(26,493)	86,884	(6,019)	138,191	243,133	243,133	257,845	93,938	245,678	226,694
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	93,938	245,678	226,694
Capital expenditure & funds sources										
Capital expenditure	65,038	65,297	95,167	90,708	283,989	283,989	283,989	83,696	110,025	112,985
Transfers recognised - capital	65,038	65,297	95,167	90,708	283,989	283,989	283,989	83,696	110,025	112,985
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	83,696	110,025	112,985
Financial position										
Total current assets	93,782	300,594	87,241	125,214	70,772	70,772	70,772	157,895	370,573	408,847
Total non current assets	1,044,476	958,814	1,105,082	780,275	973,557	973,557	973,557	1,110,745	1,121,950	1,112,898
Total current liabilities	316,722	379,851	464,279	149,584	149,584	149,584	149,584	433,963	568,913	746,398
Total non current liabilities	15,519	30,681	43,279	19,337	19,337	19,337	19,337	-	0	0
Community wealth/Equity	821,103	864,183	678,419	677,383	782,326	782,326	782,326	93,938	245,678	226,694
Cash flows										
Net cash from (used) operating	(44,081)	(77,621)	(50,431)	141,172	290,017	290,017	290,017	83,290	259,470	245,145
Net cash from (used) investing	_	1,370	(**, * , _	(90,708)	(90,708)	(90,708)	(90,708)	(82,767)	(100,148)	(103,214
Net cash from (used) financing	_	-	_	(	(,,	(,,,,,	(,,,,,,,,,,,,	(,,,,,,,,,,,,,	-	
Cash/cash equivalents at the year end	(41,985)	(75,277)	(65,409)	53,450	202,295	202,295	202,295	3,731	163,053	304,984
Cash backing/surplus reconciliation										
Cash and investments available	(96,354)	(5,471)	6,964	54,795	54,795	54,795	54,795	15,113	182,779	177,523
Application of cash and investments	192,199	252,661	402,750	113,780	126,223	126,223	126,019	329,205	439,799	596,293
Balance - surplus (shortfall)	(288,553)	(258,132)	(395,786)	(58,985)	(71,428)	(71,428)	(71,224)	(314,091)	(257,021)	(418,770)
Asset management	T Î	,	ŕ	1		,				
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		53,167	77,235	77,235
Repairs and Maintenance	5,643	3,526	5,985	11,420	10,680	10,680		9,689	9,106	9,543
ree services										
Cost of Free Basic Services provided	-	-	-	-	_	-		-	_	-
Revenue cost of free services provided	-	-	-	-	-	-		-	_	-
Households below minimum service level										
Water:	_	-	_	-	_	_		_	_	_
Sanitation/sewerage:		_	_	_	_	_				
Energy:	_	_	_	_	_	_		_		
Refuse:		_	_	_	_					

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/2	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	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		Outcome	Outcome	Outcome	Buuget	Buugei	Forecast	2024/23	2023/20	2020/21
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	-	2,001	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		400	-	21	1,700	1,700	1,700	-	2,024	- 2,024
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	<b>24,910</b> 71	12,920	12,920	12,920	13,739	14,730	14,748
Road transport		4,037	17,262	24,839	13,498	13,498	13,498	13,739	14,730	14,740
Environmental protection		1,075	17,202	24,039	13,490	13,430	13,430	13,002	- 14,451	14,412
Trading services		80,120			190,003	333,285	333,285			367,978
-		15,307	,	23,426	31,777	33 <b>3,263</b> 31,777	333,265	32,617	307,512	37,661
Energy sources			17,254					,	,	,
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 Total Revenue - Functional	4	- 123,160	- 221,769	- 268,716	- 314,004	457,286	457,286	346,395	- 512,439	514,011
	-	,	,	200,110	01.1,001	,200	.0.,200	0.0,000	0.2,100	••••,•••
Expenditure - Functional			105 5 17	470.007	o4 <del>7</del> 00	440.054	440.054		444.070	
Governance and administration		79,096	135,547	173,227	61,769	118,054	118,054	104,404	114,672	119,191
Executive and council		17,192	21,550	28,357	16,327	24,851	24,851	24,555	21,409	22,437
Finance and administration		59,472	108,223	140,743	42,647	86,257	86,257	77,706	91,017	94,401
Internal audit		2,432	5,774	4,126	2,795	6,945	6,945	2,143	2,246	2,354
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	22,686	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	10,611	8,668	9,084
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		51,572	(10,148)	87,100	88,377	69,077	69,077	120,934	128,386	143,306
Energy sources		32,594	41,354	37,955	39,949	18,529	18,529	45,884	63,814	76,684
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	27,005	29,949	30,780
Waste management		8,038	4,721	4,730	7,548	7,678	7,678	23,414	10,707	10,874
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	149,653	134,885	274,736	175,813	214,152	214,152	252,457	266,760	287,318
Surplus/(Deficit) for the year References		(26,493)	86,884	(6,019)	138,191	243,133	243,133	93,938	245,678	226,694

<u>References</u>

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

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

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

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

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	00	rrent Year 2023/			Framework	
ousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
enue - Functional		Outcome	Outcome	Outcome	• •	Budget	Forecast	2024/25	2025/26	2026/
Nunicipal governance and administration		42,011	62,492	85,682	93,582	93,582	93,582	102,722	111,190	11
Executive and council		27,068	-	-	32,074	32,074	32,074	33,451	36,722	3
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		3,946 23,122	-	-	11,203 20,872	11,203 20,872	11,203 20,872	11,987 21,464	12,826 23,896	
Finance and administration		14,235	62,492	85,682	59,936	59,936	59,936	67,589	72,668	
Administrative and Corporate Support		2,106	-	-	10,421	10,421	10,421	11,151	7,518	
Asset Management		377	-	-	838	838	838	896	959	
Finance		7,349	60,053	72,167	(6,961)	(6,961)	(6,961)	5,652	6,272	
Fleet Management Human Resources		258 926	-	-	573 3,291	573 3,291	573 3,291	614 3,521	657 3,768	
Information Technology		216	_	_	480	480	480	514	550	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services		2,003	2,439	13,515	48,761	48,761	48,761	42,531	50,046	
Risk Management		234	-	-	831	831	831	890	952	
Security Services Supply Chain Management		- 766	-	_	- 1,701	- 1,701	- 1,701	- 1,820	1,948	
Valuation Service		-	_	_	-	-	-	-	-	
Internal audit		708	-	-	1,572	1,572	1,572	1,682	1,800	
Governance Function		708	-	-	1,572	1,572	1,572	1,682	1,800	
ommunity and public safety		(4,106)	470	2,025	4,000	4,000	4,000	4,161	4,576	
Community and social services		(4,682)	307	2,004	1,173	1,173	1,173	1,136	1,339	
Aged Care		-	-	-	-	-	-	-	-	
Agricultural Animal Care and Diseases		_	-	_	-	_			_	
Cemeteries, Funeral Parlours and Crematoriums		(5,449)	- 71	- 47	- 178	- 178	- 178	- 74	203	
Child Care Facilities		(0,440)	-	-	-	-	-	-	-	
Community Halls and Facilities		409	236	1,957	200	200	200	210	225	
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	- 705	- 705	- 705	- 951	- 011	
Disaster Management Education		358	-	_	795 -	795	795	851	911	
Indigenous and Customary Law		_	_	_		_	_	_	_	
Industrial Promotion		_	_	_	_	_	_	_	_	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services Museums and Art Galleries		_	-	1	-	_	-	-	-	
Population Development		_	_	_	_	_	_	_	_	
Provincial Cultural Matters		-	-	_	-	-	_	-	_	
Theatres		-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	
Sport and recreation		93	-	-	1,059	1,059	1,059	1,133	1,213	
Beaches and Jetties		-	-	1	-	_	-	_	_	
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	
Public safety		483	164	21	1,768	1,768	1,768	1,892	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	
Pounds Housing		-	-	-	-	-		-	-	
Housing		_	-	-	_	-	-	_	_	
Informal Settlements		-	-	_	-	-	_	-	-	
Health		-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	
Laboratory Services Food Control		-	-	-	-	-	_	-	_	
Food Control Health Surveillance and Prevention of Communicable Diseases		_	-	_	_	-		_	_	
Vector Control		_	_			_	_	_	_	
Chemical Safety		-	-	-	-	-	-	-	_	
conomic and environmental services		5,136	17,286	24,910	26,418	26,418	26,418	26,741	29,160	L
Planning and development		4,057	24	71	12,920	12,920	12,920	13,739	14,730	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		- 2,207	-	_	6,727	- 6,727	- 6,727	- 7,198	- 7,702	
Corporate while Strategic Planning (IDPS, LEDS) Central City Improvement District		2,207	_	_			0,727	7,190	- 1,702	
Development Facilitation		-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	0	
Regional Planning and Development		-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Project Management Linit		-	- 24	- 71	-	-	-	-	-	
Project Management Unit Provincial Planning		1,849 _	24 -	71	6,193 -	6,193 _	6,193 -	6,541	7,028	
Support to Local Municipalities		_	_			_	_		_	
Road transport		1,079	17,262	24,839	13,498	13,498	13,498	13,002	14,431	
Public Transport		-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	
Roads Taxi Banka		1,079	17,262	24,839	13,498	13,498	13,498	13,002	14,431	
Taxi Ranks Environmental protection		-	-	-	-	-	-	-	-	
Environmental protection Biodiversity and Landscape		-	-	-	-	-		-	-	
Coastal Protection		_	_	_	_	_	_	_	_	
Indigenous Forests		-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	· ·
ading services		80,120 15,307	141,521 17,254	156,099 23,426	190,003 31,777	333,285 31,777	333,285 31,777	212,771 32,617	367,512 37,573	:
Energy sources Electricity		15,307	17,254	23,426	31,777	31,777	31,777	32,617	37,573	
Street Lighting and Signal Systems		- 15,307	- 17,254	23,420	-	-	-	52,017	- 31,515	
Nonelectric Energy		_	_	_	_	_	_	_	_	
Water management		22,023	77,658	74,630	85,342	228,624	228,624	83,989	263,400	2
Water Treatment		-	-	-	-	-	-	-	-	
Water Distribution		22,023	77,658	74,630	85,342	228,624	228,624	83,989	263,400	2
		-	-	-	- 35,056	- 35,056	- 35,056	47,891	40,136	
Water Storage		_	-	-	-	-	-		-	4

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

ousand <u>enue - Functional</u> Sewerage Storm Water Management Waste Water Treatment	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
Sewerage Storm Water Management Waste Water Treatment		Outcome								
Sewerage Storm Water Management Waste Water Treatment			Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Waste Water Treatment		25,827	27,906	35,125	35,056	35,056	35,056	47,891	40,136	40,13
		-	-	-	-	-	-	-	-	
		-	- 18,703	-	- 37,828	-	- 37,828	- 48,273	- 26,404	26.4
Waste management Recycling		16,963	18,703	22,918	37,828	37,828	37,828	48,273	26,404	26,4
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	
Solid Waste Removal		16,963	18,703	22,918	37,828	37,828	37,828	48,273	26,404	26,4
Street Cleaning		-	-	-	-	-	-	-	-	
Other Abattoirs		-	-	-	-	-	-	-	-	
Air Transport		_	_		_	_	_	1	_	
Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Tourism al Revenue - Functional	2	- 123,160	221,769	268,716	- 314,004	457,286	457,286	- 346,395	- 512,439	514,0
	2	125,100	221,705	200,710	514,004	437,200	437,200	540,555	512,455	514,0
enditure - Functional Municipal governance and administration		79,096	135,547	173,227	61,769	118,054	118,054	104,404	114,672	119,1
Executive and council		17,192	21,550	28,357	16,327	24,851	24,851	24,555	21,409	22,4
Mayor and Council		6,066	8,879	14,125	9,447	16,711	16,711	18,125	14,993	15,7
Municipal Manager, Town Secretary and Chief Executive		11,126	12,671	14,232	6,880	8,140	8,140	6,430	6,416	6,7
Finance and administration		59,472	108,223	140,743	42,647	86,257	86,257	77,706	91,017	94,4
Administrative and Corporate Support Asset Management		5,444 777	7,119 333	13,936 409	10,997 817	20,197 867	20,197 867	20,326 903	21,319 376	22,3 3
Finance		45,157	95,440	122,111	21,623	56,143	56,143	31,902	39,147	41,0
Fleet Management		59	610	1,323	752	752	752	701	192	2
Human Resources		2,774	2,619	1,753	3,858	3,858	3,858	4,672	4,897	5,1
Information Technology		587	348 _	256	1,554	1,354	1,354	1,971	2,065	2,1
Legal Services Marketing, Customer Relations, Publicity and Media Co-		_	_			_	-	_	-	
Property Services		_	_ 143	_	- 150	- 180	- 180	_ 12,624	20,727	20,7
Risk Management		2,804	63	159	1,062	1,072	1,072	1,448	1,287	1,3
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management		1,870	1,549	797	1,833	1,833	1,833	3,158	1,008	1,0
Valuation Service		2,432	5,774	4,126	2,795	6,945	6,945	2,143	2,246	2,3
Governance Function		2,432	5,774	4,126	2,795	6,945	6,945	2,143	2,240	2,3
Community and public safety		2,849	3,454	1,440	3,276	3,331	3,331	4,433	4,628	4,8
Community and social services		1,440	2,138	951	1,142	1,162	1,162	1,492	1,563	1,6
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	g
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		_	-		_	-	-	_	-	
Libraries and Archives Literacy Programmes		_	-	_	_	_	_	_	-	
Media Services		_	-	-	_	-	_	_	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres Zoo's		_	-		_	-	-	_	_	
Sport and recreation		212	192	37	213	213	213	305	289	3
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	
Recreational Facilities Sports Grounds and Stadiums		_ 212	- 192	- 37	- 213	_ 213	- 213	- 305	_ 289	3
Public safety		1,197	1,124	452	1,922	1,957	1,957	2,636	289	2,8
Civil Defence		-	-	-	-	-	-	-	-	2,0
Cleansing		-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences Fire Fighting and Protection		_	-		_	-	_	_	_	
Licensing and Control of Animals		_	_	_	_	_	_	_	_	
Police Forces, Traffic and Street Parking Control		1,197	1,124	452	1,922	1,957	1,957	2,636	2,776	2,8
Pounds		-	-	-	-	-	-	-	-	
Housing Housing		-	-	-	-	-	-	-	-	
Housing Informal Settlements			_			_		_		
Health		-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	
Laboratory Services Food Control		_	-		_	-	-	-	_	
Food Control Health Surveillance and Prevention of Communicable Diseases		_	_		_	_	1	_	_	
Vector Control		-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	
Economic and environmental services		16,136	6,032	12,970	22,390	23,690	23,690	22,686	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,
Contral City Improvement District		-	5,299	- 5,204	4,719	5,719	5,719	4,503	-	3,0
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 Provincial Planning		4,232	5,011	6,723	6,360	6,560	6,560	7,573	6,745	7,
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-	-	
Road transport		5,182	3,138	3,042	- 11,311	- 11,411	- 11,411	10,611	8,668	9,
		-	-	-			-	-	0,000	5,0
Public Transport										
Public Transport Road and Traffic Regulation Roads		- 5,182	- 3,138	_ 3,042	- 11,311	- 11,411	- 11,411	- 10,611	- 8,668	9,0

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	Im 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	120,934	128,386	143,306
Energy sources		32,594	41,354	37,955	39,949	18,529	18,529	45,884	63,814	76,684
Electricity		32,594	41,354	37,955	39,949	18,529	18,529	45,884	63,814	76,684
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	27,005	29,949	30,780
Public Toilets		-	-	-	-	-	-	-	0	0
Sewerage		5,896	6,275	5,208	22,745	27,135	27,135	27,005	29,949	30,780
Storm Water Management		-	-	_	_	-	-	_	-	_
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		8,038	4,721	4,730	7,548	7,678	7,678	23,414	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	23,414	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	252,457	266,760	287,318
Surplus/(Deficit) for the year		(26,493)	86.884	(6,019)	138,191	243,133	243,133	93.938	245,678	

Surplus/Literation for the year 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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent 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	1									
Vote 1 - Office of the Mayor		5,287	469	263	18,862	18,862	18,862	14,329	19,122	19,122
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	49,448	53,880	53,885
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	18,622	15,283	16,017
Vote 2 - Office of the Municipal Manager		17,198	19,489	18,990	12,403	17,823	17,823	11,118	11,329	11,873
Vote 3 - Department Financial Services		47,482	97,225	67,629	24,123	58,693	58,693	48,238	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	138,867	143,537	159,184
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	252,457	266,760	287,318
Surplus/(Deficit) for the year	2	(26,493)	86,884	(6,019)	138,191	243,133	243,133	93,938	245,678	226,694

<u>References</u> 1. Insert 'Vote'; e.g. department, if different to functional classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent 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	Outcome	Outcome	Outcome	Buuget	Buuget	roiecasi	2024/23	2023/20	2020/21
Vote 1 - Office of the Mayor 1.1 - [Name of sub-vote]		5,287	469	263	18,862	18,862	18,862	14,329	19,122	19,122
Vote 2 - Office of the Municipal Manager		20,400	(700)	70	20,000	20,000	20,000	27.000	44.004	44 704
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	49,448	53,880	53,885
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		(4,106)	470	2,025	4,000	4,000	4,000	4,161	4,576	4,576
5.1 - [Name of sub-vote]										
Vote 6 - Department Infrastructure Services 6.1 - [Name of sub-vote]		72,984	159,536	180,922	202,627	345,909	345,909	224,752	381,045	381,134
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name <b>lvfismickaty</b> ], 03 June 2024 17:5	1:56	- SAT	-	-	-	-	-	- P:	_ age 14 of 3	-

Choose name from list - Table A3 Budgete								2024/25 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/			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									
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]										
Monday, 03 June 2024 17:	51:56	SAT						Pa	age 15 of 38	56

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediun	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 2026/27
Revenue by Vote	1	Outcome	Outcome	Outcome	Duugei	Duuget	Torecast	2024/23	2023/20	2020/21
Total Revenue by Vote	2	123,160	221,769	268,716	314,004	457,286	457,286	346,395	512,439	514,01
Expenditure by Vote	1									
Vote 1 - Office of the Mayor 1.1 - [Name of sub-vote]		9,150	9,147	69,947	9,776	17,040	17,040	18,622	15,283	16,01
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	11,118	11,329	11,87
Vote 3 - Department Financial Services 3.1 - [Name of sub-vote]		47,482	97,225	67,629	24,123	58,693	58,693	48,238	60,891	62,82
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	28,90
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	8,4
Vote 6 - Department Infrastructure Services 6.1 - [Name of sub-vote]		60,329	(9,859)	95,423	105,573	86,773	86,773	138,867	143,537	159,1
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		73	-	-	-	-	-	-	0	

Choose name from list - Table A3 Budgete Vote Description	ed Fir Ref	2020/21	mance (reven 2021/22	ue and expen 2022/23		nicipal vote)A urrent Year 2023/		2024/25 Mediu	m Term Revenue	& Expenditure
	Ret	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		_	_	_	_	_	_	-	_	_
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		_	_	_	-	_	-	-	-	_
<b>Vote 10 - [NAME OF VOTE 10]</b> 10.1 - [Name of sub-vote]		_	_	_	_	-	_	_	-	_
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		_	-	-	-	_	-	-	-	_
<b>Vote 12 - [NAME OF VOTE 12]</b> 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]			-	_	-	_	_	-	_	_
Monday, 03 June 2024 17:	51:56	5 SAT						Pa	age 17 of 38	56

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

Vote Description	Ref	2020/21	2021/22	2022/23	Cı	Irrent 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	1									
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	149,653	134,885	274,736	175,813	214,152	214,152	252,457	266,760	287,318
Surplus/(Deficit) for the year	2	(26,493)	86,884	(6,019)	138,191	243,133	243,133	93,938	245,678	226,694

<u>References</u> 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

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

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
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		2,003	2,433	15,515	11,123	11,123	11,125	11,123	9,032	12,742	12,742
Operational Revenue			_				_				
Gains on disposal of Assets		_	553		-						
Other Gains		-	331		-		-			(0)	(0)
Discontinued Operations		_	551		-					(0)	(0)
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		100,000	102,000	110,200	220,201	220,201	220,201	200,000	200,020	241,011	240,101
Employee related costs	2	49,315	53,446	57,627	67,777	67,777	67,777	67,777	79,972	68,774	72,073
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	25,000	34,000	46,240
Inventory consumed	8	4,853	2,820	1,789	10,260	9,630	9,630	9,630	8,387	8,790	9,212
Debt impairment Depreciation and amortisation	3	-	- 38,811	56,871 49,404	26,167	- 26,167	- 26,167	26,167	49,924 26,603	59,005 27,880	59,056 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	31,311	39,029	40,831
Transfers and subsidies		-	-	-	-	-	-	-	-	0	0
Irrecoverable debts written off		-	(72,197)	(13,099)	6,517	6,517	6,517	6,517	6,973	7,307	7,658
Operational costs		12,460	9,136	19,458	10,868	20,150	20,150	20,150	13,902	15,093	15,818
Losses on disposal of Assets Other Losses		-	- 783	-	-		-			-	- (0)
Total Expenditure	-	149,653	134,885	274,736	175,813	214,152	214,152	214,152	252,457	266,760	287,318
Surplus/(Deficit)		(43,594)	(2,519)	(99,446)	47,483	9,144	9,144	23,856	11,171	(18,783)	(38,127)
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	93,938	245,678	226,694
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(26,493)	86,884	(6,019)	138,191	243,133	243,133	257,845	93,938	245,678	226,694
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	1	-	_		_	-	1		-
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	93,938	245,678	226,694
Share of Surplus/Deficit attributable to Associate	7	(20,433)	-	(0,019)	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	<u> </u>	_	-	-	_	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(26,493)	86,884	(6,019)	138,191	243,133	243,133	257,845	93,938	245,678	226,694

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 References
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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	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 - Vote Multi user expenditure to be entreprinted	2										
Multi-year expenditure to be appropriated Vote 1 - Office of the Mayor	2	-	-	_	-	-	-	_	_	_	_
Vote 2 - Office of the Municipal Manager		_	_	_	_	_	_	_	_		-
Vote 3 - Department Financial Services		_	_	_	_	_	_		_		_
Vote 4 - Department Corporate Services		_	_	(14,234)	_	_	_	_	_		
Vote 5 - Department Community Services		_	_	(14,234) 911	_	_	_		_	0	-
Vote 5 - 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		52,400	21,114		20,000	23,030	-	23,050	22,105	20,700	20,740
Vote 8 - [NAME OF VOTE 8]		-	-	_	_	-	-	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	_	_	_	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	-	_	_	_	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	_	-	_	_	_	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	_	_	_	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	_	_	_	-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	52,480	21,114	22,298	29,698	29,698	29,698	29,698	22,109	23,780	26,74
		,	,	,		,		,	,		
Single-year expenditure to be appropriated	2									_	
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	0	(
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Department Corporate Sevices		-	-	-	-	-	-	-	-	-	-
Vote 5 - Department Community Services		194	-	1,161	854	854	854	854	-	0	00.04
Vote 6 - Department Infrastructure Services		12,365	44,183	71,708	60,156	253,438	253,438	253,438	61,587	86,245	86,24
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]		- 12,558	44,183	72,869	- 61,010	254,291	- 254,291	254,291	61,587	- 86,245	86,245
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		65,038	65,297	95,167	90,708	234,291	283,989	283,989	83,696	110,025	112,985
		00,000	00,201	00,101		200,000	200,000	200,000	00,000		,
Capital Expenditure - Functional											
Governance and administration		3,137	-	(14,234)	-	-	-	-	-	0	
Executive and council		_	-	-	-	-	-	-	-	0	
Finance and administration		3,137	-	(14,234)	-	-	-	-	-	0	(
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		194	-	2,072	854	854	854	854	-	0	(
Community and social services		194	-	1,161	854	854	854	854	-	0	(
Sport and recreation		-	-	911	-	-	-	-	-	0	(
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10,864	10,650	10,075	10,156	10,156	10,156	10,156	18,587	29,000	29,000
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		10,864	10,650	10,075	10,156	10,156	10,156	10,156	18,587	29,000	29,00
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		50,844	54,647	97,254	79,698	272,979	272,979	272,979	65,109	81,025	83,98
Energy sources		-	-	-	1,960	1,960	1,960	1,960	-	0	
Water management		50,844	54,647	80,694	54,666	247,948	247,948	247,948	43,000	57,245	57,24
Waste water management		-	-	16,560	23,071	23,071	23,071	23,071	22,109	23,780	26,74
Waste management		-	-	-	-	-	-	-	-	0	(
Other Total Capital Expenditure - Functional	3	65,038	65,297	95,167	90,708	283,989	283,989	283,989	83,696	110,025	112,98
• •	J	03,038	03,297	53,107	50,100	203,909	203,303	200,909	03,090	110,020	112,90
Funded by:											
National Government		65,038	65,297	95,167	90,708	283,989	283,989	283,989	83,696	110,025	112,98
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			283,989		- 283,989	- 83,696		- 112,98
Borrowing	6	-	_	-	-	_	-	-	_	-	-
-	ľ	_								0	_
Internally generated funds											

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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

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

L

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	1	Multi-year approp in the 2023/24	Annual Budget	5	New m (funds for	ulti-year approp new and existing	riations g projects)
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 2026/27
apital expenditure - Municipal Vote ulti-year expenditure appropriation	2													2024/20				202 1120				
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.1 - [Name of sub-vote]									-		-				-				-			
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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		-	-	(14,234	) –	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.1 - [Name of sub-vote]									-		-				-				-			
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Vote 5 - Department Community Services		-	-	911	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	
5.1 - [Name of sub-vote]									-	-	-				-				-			
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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	-	-	-	-	-	-	-	-	-	-	
6.1 - [Name of sub-vote]									-		-				-				-			
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Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.1 - [Name of sub-vote]									-	-	-				-				-			
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Monday, 03 June 2	104 47	DAT CAT							-		-				-				-	_	21 <b>of</b> 356	

#### Choose name from list - 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-ye	ar appropriation in the 2023/24	for Budget Year Annual Budget	2024/25	N	Iulti-year approp in the 2023/24	riation for 2025/20 Annual Budget	6	New (funds fo	multi-year approp or new and existin	riations ıg 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 + 2026/27
Capital expenditure - Municipal Vote									-	-	-			2024/20	-			2024/23	-			
									-						-				-			
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]									-	-	-				-				-			
Monday, 03 June 2	2024 17	52:17 SAT							-		-				-					Page	22 <b>of</b> 356	

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenu Framework	e & Expenditure	Mul	i-year appropriati in the 2023/	ion for Budget Yea 24 Annual Budget	r 2024/25		Multi-year approp in the 2023/24	riation for 2025/2 Annual Budget	6	New n (funds fo	ulti-year approp new and existin	riations g projects)
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year + 2025/26	1 Budget Year +2 2026/27	Appropriation for 2024/25		adjustments to			Adjustments in 2023/24	Downward adjustments for	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
thousand apital expenditure - Municipal Vote	-	Cultonic	Guicomo	Catoonio		Duugot		outoonio	2021120	2020/20	2020/21	101 202 1120	2020/21	2024/25	unite itinare	101 202 1120	2020/24	2024/25	ourriou rormanu	202.1120	2020/20	2020/21
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-				1	-	-	-		-	-	
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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	2																					
Single-year expenditure appropriation Vote 1 - Office of the Mayor	2	_		_		_	_	_	-													
1.1 - [Name of sub-vote]				_	_	_	_	_	_													
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-											
2.1 - [Name of sub-vote]																						
Vote 3 - Department Financial Services 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-											
3.1 - [Name of Sub-vote]																						
Vote 4 - Department Corporate Sevices 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-											
4.1 - [Name of Sub-vote]																						
Vote 5 - Department Community Services		194	- 1	1,161	854	854	854	854	-													
5.1 - [Name of sub-vote]		194	-	1,101	0,04	034	034	004	_													
Monday, 03 June 2024	4 <sup>1</sup> 17:	:52:17 SAT										l								Page	23 <b>of</b> 356	

Vote Description	Ref	2020/21	2021/22	2022/23		Current Yea	r 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure	Multi-	year appropriation in the 2023/24	for Budget Year Annual Budget	2024/25	,	lulti-year appropr in the 2023/24	iation for 2025/ Annual Budget	26	New (funds fo	nulti-year approp or new and existir	oriations ng projects)
isand	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	adjustments for	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments fo	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
and expenditure - Municipal Vote						g.								2024/25				2024/25				1
ole 6 - Department Infrastructure Services 1 - [Name of sub-vote]		12,365	44,183	71,708	60,156	253,438	253,438	253,438	61,587	86,245	86,245											
/ofe 7 - COMMUNITY & SOCIAL SERVICES .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]		-	_	-	-	-	-	-	-	-	-											
/ote 11 - [NAME OF VOTE 11] 1.1 - [Name of sub-vote]		-	_	-	-	-	-	_	-	-	-											
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-											
12.1 - [Name of sub-vote]																						
/ote 13 - [NAME <b>[0fc)(0016) y</b> 3]03 June 2024			-	-	-	-	-	-	-		-										24 <b>of</b> 356	

Vote Description	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure		Multi-y	ear appropriation in the 2023/24	n for Budget Year I Annual Budget	2024/25		Multi-year approp in the 2023/24	oriation for 2025/20 Annual Budget	6	New (funds f	multi-year approp or new and existir	priations ng 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 +1 2025/26	1 Budget Year +2 2026/27
<u>Capital expenditure - Municipal Vote</u> 13.1 - [Name of sub-vote]												ſ			1			I			Ι		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	_	-	-	-	-	-	-	_	-												
Vote 15 - [NAME OF VOTE 15]						_	_	_	_	_													
vue i3 prome of sub-vote]			-	_	-	-	_	_	_														
Capital single-year expenditure sub-total		12,558	44,183			254,291	254,291	254,291	61,587		86,245												
Total Capital Expenditure		65,038	65,297	95,167	90,708	283,989	283,989	283,989	83,696	110,025	112,985												

# Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	Im 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											
Current assets											
Cash and cash equivalents		(96,436)	(5,606)	6,964	54,647	54,647	54,647	54,647	15,113	182,779	177,523
Trade and other receivables from exchange transactions	1	65,871	225,052	18,163	33,569	(33,569)	(33,569)	(33,569)	42,516	65,409	88,316
Receivables from non-exchange transactions	1	449	164	-	11,318	24,014	24,014	24,014	15,682	28,424	41,166
Current portion of non-current receivables		(179)	-	6	43	43	43	43	-	0	0
Inventory	2	79	86	158	311	311	311	311	-	0	0
VAT		123,930	80,898	60,992	25,326	25,326	25,326	25,326	84,583	93,962	101,843
Other current assets		68	_	956	-	-	-	-	-	(0)	(0)
Total current assets		93,782	300,594	87,241	125,214	70,772	70,772	70,772	157,895	370,573	408,847
Non current assets		, i	,			,	,				Í Í
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	1,070,606	1,081,831	1,072,801
Biological assets	ľ	-	4,412	4,412	2,784	2,784	2,784	2,784	3,986	3,966	3,944
Living and non-living resources		_	-		2,704	-	2,704	2,704	-	-	-
			27	07	10			10			
Heritage assets		37	37	37	42	42	42	42	37	37	37
Intangible assets		0	53	161	1	1	1	1	53	53	53
Trade and other receivables from exchange transactions		-	1,370	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	0	0
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		1,044,476	958,814	1,105,082	780,275	973,557	973,557	973,557	1,110,745	1,121,950	1,112,898
TOTAL ASSETS		1,138,258	1,259,408	1,192,323	905,489	1,044,329	1,044,329	1,044,329	1,268,640	1,492,523	1,521,746
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	417,312	555,897	732,736
Trade and other payables from non-exchange transactions	5	21,179	3,859	21,753	573	573	573	573	2,554	(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	433,963	568,913	746,398
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	433,963	568,913	746,398
NET ASSETS		806,018	848,876	684,765	736,569	875,408	875,408	875,408	834,676	923,610	775,348
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	821,103	864,183	678,419	677,383	782,326	782,326	782,326	93,938	245,678	226,694
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	821,103	864,183	678,419	677,383	782.326	782,326	782.326	93.938	245,678	226.694
References				0.0,410	,500	. 01,010	. 01,010			,010	,004

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

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

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

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

6. Detail breakdown in Table SA3.

7 Detail breakdown in Table SA3.

8. Detail breakdown in Table SA3.

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

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# Choose name from list - Table A7 Budgeted Cash Flows

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	84,596	87,092	88,213
Transfers and Subsidies - Capital	1	-	-	28	90,708	233,989	233,989	233,989	82,767	264,462	264,820
Interest		-	-	-	46,706	21,018	21,018	21,018	34,737	36,859	36,899
Dividends		-	-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees		(44,081)	(88,178)	(50,459)	(120,393)	(120,393)	(120,393)	(120,393)	(158,109)		
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)	141,172	290,017	290,017	290,017	83,290	259,470	245,145
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	1,370	-	-	-	-	-	-	(0)	(0
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	(90,708)	(90,708)	(90,708)	(90,708)	(82,767)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	1,370	-	(90,708)	(90,708)	(90,708)	(90,708)	(82,767)	(100,148)	(103,214
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(44,081)	(76,251)	(50,431)	50,465	199,309	199,309	199,309	523	159,322	141,931
Cash/cash equivalents at the year begin:	2	2,095	973	(14,978)		2,986	2,986	2,986	3,208	3,731	163,053
Cash/cash equivalents at the year end:	2	(41,985)	(75,277)	(65,409)	53,450	202,295	202,295	202,295	3,731	163,053	304,984

References
 I. Local/District municipalities to include transfers from/to District/Local Municipalities
 2. Cash equivalents includes investments with maturities of 3 months or less
 3. The MTDEF is negatived dimetric from 0.020

<ol><li>The MTREF is populated directly from SA30.</li></ol>										
Total receipts	-	11,928	28	262,565	411,410	411,410	411,410	243,899	428,110	429,632
Total payments	(44,081)	(88,178)	(50,459)	(212,101)	(212,101)	(212,101)	(212,101)	(243,376)	(268,788)	(287,701)
	(44,081)	(76,251)	(50,431)	50,465	199,309	199,309	199,309	523	159,322	141,931
Borrowings & investments & c.deposits	-	-		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	(44,081)	(76,251)	(50,431)	50,465	199,309	199,309	199,309	523	159,322	141,931
	_	_	_	_	-	-	_	_	-	_

#### Choose name from list - 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	(41,985)	(75,277)	(65,409)	53,450	202,295	202,295	202,295	3,731	163,053	304,984
Other current investments > 90 days		(54,450)	69,671	72,373	1,197	(147,647)	(147,647)	(147,647)	11,382	19,725	(127,461)
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	15,113	182,779	177,523
Application of cash and investments											
Unspent conditional transfers		21,179	3,859	21,753	-	-	-	-	2,554	(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	397,615	521,176	684,862
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	329,205	439,799	596,293
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)	(314,091)	(257,021)	(418,770)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(288,553)	(258,132)	(395,786)	(58,985)	(71,428)	(71,428)	(71,224)	(314,091)	(257,021)	(418,770)
References											

<u>References</u> 1. Must reconcile with Budgeted Cash Flows 2. For example: VAT, taxation 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable) 4. For example: sinking fund requirements for borrowing 5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements Debtors	_	47,762	_	9,162	(3,281)	(3,281)	(3,077)	19,697	34,721	47,874
Creditors due	198,265	333,389	436.469	147,782	147.782	147,782	147.782	417.312	555,897	732,736
Total	(198,265)	(285,627)	(436,469)	(138,620)	(151,063)	(151,063)	(150,859)	(397,615)	(521,176)	(684,862)
	()	(	()	()	(,)	(,)	(,)	(001)010)	(021)110/	(10.100-)
Debtors collection assumptions Balance outstanding - debtors	66,141	226,587	18,170	44,930	(9,512)	(9,512)	(9,512)	58,199	93,832	129,481
Estimate of debtors collection rate	0.0%	21.1%	0.0%	20.4%	34.5%	34.5%	32.4%	33.8%	37.0%	37.0%
	33878623.32	38081714.6	39945151.93	39945151.93	39945151.93	39945151.93	39945151.93	41062244.17	42358663.49	44349520.66
Long term investments committed	330/0023.32	30001/14.0	39945151.93	39945151.93	39945151.93	39945151.93	39945151.93	41062244.17	42330003.49	44349520.00
Balance (Insert description; eg sinking fund)										
		-	-	-	-	-	-	-	_	
Reserves to be backed by cash/investments							_			
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
6	-	-	-	-	-	-	-	-	-	-

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

# Choose name from list - Table A9 Asset Management

thousand APITAL EXPENDITURE Total New Assets Roads Infrastructure		Original Budgeti						Framework			
APITAL EXPENDITURE <u>Total New Assets</u> Roads Infrastructure					Original Budget		Full Year	Budget Year	Budget Year +1		
<u>Total New Assets</u> Roads Infrastructure		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27	
	1	65,038	13,003	9,672	34,116	34,116	34,116	30,529	32,790	35,750	
		6,064	877	3,917	-	-	-	-	0	(	
Storm water Infrastructure Electrical Infrastructure		4,800	4,640	16,188	20,727	20,727	20,727	22,109	23,780	26,740	
Water Supply Infrastructure		53,980	- 7,486	2,640	12,536	_ 12,536		8,420	9,010	- 9,010	
Sanitation Infrastructure		-	-	-	-	-	-	-	0	. (	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Infrastructure Coastal Infrastructure		-	-	-		-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		64,844	13,003	22,745	33,263	33,263	33,263	30,529	32,790	35,75	
Community Facilities Sport and Recreation Facilities		- 194	-	- 1,161	- 854	- 854	- 854	-	- 0	-	
Community Assets		194 194	-	1,101	854	004 854	004 854	-	0		
Heritage Assets		-	-	· -	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating Investment properties		-	-	-		-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment Furniture and Office Equipment		-	-	-	-	-	-	-		-	
Machinery and Equipment			-	-		-	-	-	- 0	-	
Transport Assets		-	-	-	-	-	-	-	0		
Land		-	-	(14,234)	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature Immature		_	-	-	-	-	-	-		-	
Living Resources											
			40 500	04.000		0.17 500			77.005	-	
<u>Total Renewal of Existing Assets</u> Roads Infrastructure	2	-	<b>48,580</b> 5,133	<b>81,306</b> 5,351	<b>54,247</b> 10,156	247,528 10,156	247,528 10,156	<b>53,167</b> 18,587	77,235 29,000	<b>77,23</b> 29,00	
Storm water Infrastructure		_	-	-	-	-	-	-	- 23,000	- 25,00	
Electrical Infrastructure		-	-	-	1,960	1,960	1,960	-	0		
Water Supply Infrastructure		-	43,448	75,044	42,131	235,412	235,412	34,580	48,235	48,23	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure Rail Infrastructure		-	-		_	-	-	-	-	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		-	48,580	80,395	54,247	247,528	247,528	53,167	77,235	77,23	
Community Facilities Sport and Recreation Facilities		-	-	_ 911		-	-	-	- 0	-	
Community Assets			-	911	-	-	-	-	0		
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties Operational Buildings		-	-	-	_	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes Licences and Rights		-	-	-		-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	
Machinery and Equipment Transport Assets			-	-	_	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets	6	-	3,713	4,188	2,344	2,344	2,344	-	0		
Roads Infrastructure		-	-	-	-	-	-	-	0		
Storm water Infrastructure Electrical Infrastructure		-	3,713	1,179 3,009	2,344	2,344	2,344	-	0		
Electrical Infrastructure Water Supply Infrastructure			-	3,009		-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure Information and Communication Infrastructure			-			-	-	-			
Infrastructure		-	3,713	4,188	2,344	2,344	2,344	-	0		
Community Facilities		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	
Heritage Assets Revenue Generating		_	-	-	-	-	_	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets	1	-	-	-	-	-	-	-	-	-	

# Choose name from list - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Cı	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
D thousand		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	_	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
CAPITAL EXPENDITURE Servitudes		_	_	_	_	-	-	_	_	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment		_	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	-	-	-	-	-	_	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land Zao'a Marina and Nan biological Animala		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals Mature		_	-		-	-	-	-		
Immature		_	-		-	-	-	-		-
Living Resources		-	-		-	-		-	-	-
Total Capital Expenditure	4	65,038	65,297	95,167	90,708	283,989	283,989	83,696	110,025	112,985
Roads Infrastructure	1	6,064	6,010	9,268	10,156	10,156	10,156	18,587	29,000	29,000
Storm water Infrastructure		4,800	8,353	17,367	23,071	23,071	23,071	22,109	23,780	26,740
Electrical Infrastructure		- 53,980	-	3,009	1,960	1,960	1,960	-	0	( 57.040
Water Supply Infrastructure Sanitation Infrastructure		53,960	50,934 -	77,685	54,666 -	247,948	247,948	43,000	57,245	57,245
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		64,844	65,297	107,329	- 89,854	 283,135	283,135	83,696	110,025	112,985
Community Facilities		-	-	-	-	, _	-	-	-	-
Sport and Recreation Facilities		194	-	2,072	854	854	854	-	0	0
Community Assets Heritage Assets		194 _	-	2,072	854 _	854 _	854	-	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		-	-	-	-	-	-	-	- 0	- 0
Transport Assets		_	-	-	-	-	-	-	0	0
Land		-	-	(14,234)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature Living Resources		-			-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	+	65,038	65,297	95,167	90,708	283,989	283,989	83,696	110,025	112,985
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 Information and Communication Infrastructure		_	20,890	36,407	-	-	_	_	(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	-	-	-	-	(0)	(0
Biological or Cultivated Assets		-	4,412	4,412	2,784	2,784	2,784	3,986	3,966	3,944
Intangible Assets Computer Equipment		0 <b>1,010</b>	53 <b>1,489</b>	161 <b>1,052</b>	1 261	1 261	1 <b>261</b>	53 <b>99</b>	53 80	53 191
Furniture and Office Equipment		1,497	1,194	597	1,293	1,293	1,293	100	94	200
Machinery and Equipment		46	28	25,125	71	71	71	90 760	95	100
Transport Assets Land		2,160 (2,819)	1,444 33,494	1,191 10,293	3,193 44,857	3,193 44,857	3,193 44,857	760 _	308	39 0
Zoo's, Marine and Non-biological Animals		(2,019)	-	-	-	-			_	_
Living Resources		_	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	986,272	578,721	617,945	689,420	689,420	689,420	1,033,183	1,019,363	1,007,596
EXPENDITURE OTHER ITEMS	.	5,643	40,554	43,670	37,587	36,847	36,847	36,292	36,986	38,762
<u>Depreciation</u> Repairs and Maintenance by Asset Class	7	_ 5,643	37,029 <b>3,526</b>	37,685 <b>5,985</b>	26,167 <b>11,420</b>	26,167 <b>10,680</b>	26,167 <b>10,680</b>	26,603 9,689	27,880 9,106	29,218 9,543
Roads Infrastructure		<b>5,643</b> 600	3,320	5,965	- 11,420	10,000		<b>9,009</b> 1,200	9,106	9,543
Storm water Infrastructure		-	-	-	-	-	-	,200	-	-
Electrical Infrastructure		367	263	2,535	550	2,550	2,550	1,200	1,467	1,538
Water Supply Infrastructure Sanitation Infrastructure		- 159	1,360 4	- 33	- 80	- 80	- 80	- 80	0 84	88
Sanitation minastructure Solid Waste Infrastructure		109	4 –	- 33	-	00 -	-	- 00	04	00
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		 1,137	_ 1,628	2,568	- 630	- 2,630	2,630	2,480	- 1,551	1,62
Community Facilities		38	336	<b>2,308</b> 79	150	<b>2,030</b> 150	<b>2,030</b> 150	<b>2,460</b> 100	1,551	1,023
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities										
Community Assets Heritage <b>Assets</b> Heritage <b>Assets</b>		38 -	336 _	79 _	150 -	150 _	150	100	105	110

### Choose name from list - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Cu	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
CAPITAL EXPENDITURE										
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2,994	650	1,934	1,000	1,000	1,000	650	681	714
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2,994	650	1,934	1,000	1,000	1,000	650	681	714
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		559	36	1,007	8,680	6,020	6,020	5,757	6,033	6,323
Transport Assets		915	876	396	960	880	880	702	736	771
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		5,643	40,554	43,670	37,587	36,847	36,847	36,292	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%	63.5%	70.2%	68.4%
Renewal and upgrading of Existing Assets as % of deprech		0.0%	141.2%	226.9%	216.3%	954.9%	954.9%	199.9%	277.0%	264.3%
R&M as a % of PPE & Investment Property		0.6%	0.6%	1.0%	1.7%	1.6%	1.6%	0.9%	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%	6.1%	8.5%	8.6%

# **References**

 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

1/14

# Choose name from list - Table A10 Basic service delivery measurement

Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
1.01	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
1									
							0 150	0 150	8,152
	_	_	_	_	_	_			12
2	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-
2			-	-		-	-	-	-
4	-	_	_	-	_	_	_	_	_
	-	-	-	-	-	-	1,667	1,667	1,667
	_	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-
							4.005	4.005	4 005
	_	_	_	_		_			1,605 659
	_	_	_	_	_	_	71	71	71
	-	-	-	-	-	-	3,640	3,640	3,640
	-	-	-	-	-	-	-	-	-
									- 1,571
		-	_	_	-	_	1,571	1,571	1,571
	-	-	-	-	-	-	960	960	960
	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-			1,533 7,342
									- 1,342
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
		-	-	-		-			396
5									-
	-	-	_	-	_	_	3.651	3.651	3,651
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	1,165	1,165	1,165
	-	-	-	-		-			762
	-	_	_	-	_	_	4,109		4,109 44
	-	-	-	-	-	-	100	100	100
	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-
7									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
		_	_	-	_	_	_	_	_
	-	-	-	-	-	-	-	-	-
		_	-		-	-	-	-	_
	-	-	-	_	-	-	_	-	-
	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-
		-	_	_	_	-	_	_	-
	_	_	_	_	_	-	_	_	_
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	_		_	-		_	_	-
- -		-	-	-	-	_	-	-	_
9									
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1	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-
	-	-	-	_					
	-	- -	-	-	-	-	-		-
	- - -								
		-			- -	- - -	- - -		-
6		- - -	- - -	- - -	- - -	-	- - - -	-	-
	1 2 4 3 4 5 5 5 5	Ref         2020/21           0utcome         -           1         -           2         -           4         -           3         -           4         -           5         -           5         -           -         -           5         -           -	Ref         2020/21         2021/22           Outcome         Outcome           1         -         -           2         -         -           2         -         -           2         -         -           3         -         -           3         -         -           3         -         -           5         -         -           5         -         -           6         -         -           7         -         -           6         -         -           7         -         -           7         -         -           7         -         -           7         -         -           7         -         -           7         -         -           8         -         -           7         -         -           8         -         -           7         -         -           7         -         -           7         -         - <tr td="">         -         -</tr>	Ref         2020/21         2021/22         2022/23           Outcome         Outcome         Outcome           1         -         -         -           2         -         -         -           3         -         -         -           4         -         -         -           5         -         -         -           -         -         -         -           5         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -         -           5         -         -         -         -           -         -         -         -         -           -         -         -         -         -           5         -	Ref         2020/21         2021/22         2022/23         Cu           Outcome         Outcome         Outcome         Original Budget           1	Ref         2020121         2021/22         202223         Current Year 20237           0utcome         Outcome         Outcome         Original Budget         Adjusted           1         -         -         -         -         -           2         -         -         -         -         -         -           3         -         -         -         -         -         -           4         -         -         -         -         -         -           5         -         -         -         -         -         -           -         -         -         -         -         -         -           5         -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           5         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           5	Ref         2020/21         2021/22         2022/23         Current Year 2023/24           1         0utcome         Outcome         Outcome         Original Budget         Adjusted Budget         Full Year Foresatt           2         -         -         -         -         -         -           3         -         -         -         -         -         -           5         -         -         -         -         -         -           5         -         -         -         -         -         -           6         -         -         -         -         -         -           6         -         -         -         -         -         -           6         -         -         -         -         -         -           6         -         -         -         -         -         -           7         -         -         -         -         -         -           6         -         -         -         -         -         -           7         -         -         -         -         -         -         -<	Ref         202021         2021/22         202223         Current Year 202324         202425 Media           1         -         -         -         -         -         20100me         Outcome         Outcome         Original Budget         Adjusted Budget         Full Year Foresast         Budget Year 202425           2         -         -         -         -         -         -         12           4         -         -         -         -         -         -         12           4         -         -         -         -         -         -         1           5         -         -         -         -         -         -         1           6         -         -         -         -         -         -         1           6         -         -         -         -         -         1         1605           7         -         -         -         -         -         1         1         1           6         -         -         -         -         -         1         1         1           6         -         -         -         -	Ref         2020/1         2021/2         2022/2         Current Year 2023/2         2024/25 Module Team Remeasure Budget Year Market Dutcome         Dutcome         Outcome         Original Budget Processit         Full Year Processit         Budget Year 2022/2         Budget Year 202/2         Budget Year 202/2 <th< td=""></th<>

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 privided 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 polic

ss to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye		<b></b>		m Term Revenue Framework	-
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
R thousand REVENUE ITEMS:											
<u>Non-exchange revenue by source</u> Exchange Revenue	6										
Total Property Rates					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) Net Property Rates		-	-	-	13,565 24,873	13,565 24,873	13,565 24,873	13,565 24,873	295 33,499	923 37,305	9 37,3
		-	-	-	24,073	24,073	24,073	24,073	33,499	37,305	37,3
Exchange revenue service charges Service charges - Electricity	6										
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent		13,974	15,542	21,630	26,866	26,866	26,866	26,866	29,605	32,189	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
Service charges - Water	6										
Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per		3,317	2,823	3,060	3,161	3,161	3,161	3,161	6,460	3,619	3,
indigent household per month)		312									
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		193	652	468	1,584	1,584	1,584		800	_	
Net Service charges - Water		2,812	2,170	2,591	1,577	1,577	1,577	3,161	5,660	3,619	3,6
Service charges - Waste Water Management Total Service charges - Waste Water Management		20.449	04 000	22 4 42	24.654	24 654	24 654	24.654	20.254	20.226	20.4
Less Revenue Foregone (in excess of free sanitation		20,418	21,333	23,143	24,654	24,654	24,654	24,654	28,354	28,226	28,2
service to indigent households) Less Cost of Free Basis Services (free sanitation service											
to indigent households)		2,801	3,584	2,796	6,960	6,960	6,960		4,298	7,969	7,9
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
Service charges - Waste Management Total refuse removal revenue	6	13,347	14,375	14,998	30,648	30,648	30,648	30,648	35,228	18,183	18,1
Total landfill revenue		-	-	-	-	-	-	-	-	-	10,1
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					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 <b>26,232</b>	30,648	2,790 32,437	5,056 13,128	5,0 13,1
			,	., .	., .	., .		,.			- /
EXPENDITURE ITEMS:											
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages	2	32,478	30,583	28,812	45,176	45,176	45,176	45,176	55,390	44,246	46,3
Pension and UIF Contributions Medical Aid Contributions		4,549 2,812	4,963 2,597	4,947 1,993	5,316 2,639	5,316 2,639	5,316 2,639	5,316 2,639	5,810 3,382	6,006 3,492	6,2 3,6
Overtime		3,586	3,355	3,943	3,918	3,918	3,918	3,918	4,633	4,797	5,0
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	3,725 2,547	3,404 2,346	3,5 2,4
Cellphone Allowance		2,005	4,079	126	127	127	127	3,466 127	2,347	2,340	2,4
Housing Allowances		413	563	8,464	915	915	915	915	689	646	6
Other benefits and allowances Payments in lieu of leave		332	326 984	391 284	405 -	405 -	405 -	405 -	517	511	5
Long service awards		-	-	320	-	-	-	-	-	-	
Post-retirement benefit obligations Entertainment	4	-	-	520	-	-	-	-	-	_	
Scarcity		_	237	367	_	_	_	-	108	0	
Acting and post related allowance In kind benefits		1,224	2,064	2,739	2,639	2,639	2,639	2,639	3,064	3,211	3,3
sub-total	5	49,315	53,446	57,627	67,777	67,777	67,777	67,777	79,972	68,774	72,0
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	49,315	53,446	57,627	67,777	67,777	67,777	67,777	79,972	68,774	72,0
Depreciation and amortisation Depreciation of Property, Plant & Equipment		-	37,029	37,685	26,167	26,167	26,167	26,167	26,603	27,880	29,2
Lease amortisation		-	-	-	-	-	-	-	-	-	20,2
Capital asset impairment		-	1,783	11,718	-	-	-	-	-	0	
Total Depreciation and amortisation	1	-	38,811	49,404	26,167	26,167	26,167	26,167	26,603	27,880	29,2
Bulk purchases - electricity											
Electricity bulk purchases		30,415	38,980	30,176	30,480	4,980	4,980	4,980	25,000	34,000	46,2
Total bulk purchases	1	30,415	38,980	30,176	30,480	4,980	4,980	4,980	25,000	34,000	46,2
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants Total transfers and grants	1	-	-	-	-	-	-	-	-	0	
Contracted Services	'	-	-	-	-	-	-	-	-	0	
Outsourced Services		21,745	13,438	7,105	6,120	24,060	24,060	24,060	10,580	11,540	12,0
Consultants and Professional Services		19,675	26,498	25,096	7,770	40,520	40,520	40,520	14,928	21,933	22,
Contractors Total contracted services		3,556 44,976	5,846 45,782	7,433 39,635	3,510 17,400	<u>6,690</u> 71,270	<u>6,690</u> 71,270	6,690 71,270	<u>5,802</u> 31,311	5,557 39,029	5, 40,
Operational Costs		,	.,	,	,	-,	.,	.,*			
Collection costs		-	1,605	2,226	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	3,086	-	-	-	-	-	-	
Audit fees		-	-	-	-	-	-	-	-	-	
Other Operational Costs		12,460	7,531	14,147	10,868	20,150	20,150	20,150	13,902	15,093	15,8
	1										

#### Choose name from list - 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	e & Expenditure
···· •		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											
Total Operational Costs	1	12,460	9,136	19,458	10,868	20,150	20,150	20,150	13,902	15,093	15,818
										1	1
Repairs and Maintenance by Expenditure Item Employee related costs	8										
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	3,652		
Operational Costs		-	-	-		-	-	-	-		
Total Repairs and Maintenance Expenditure	9	5,643	3,526	5,985	11,420	10,680	10,680	10,680	9,689	9,106	9,543
Inventory Consumed											
Inventory Consumed - Water		826	1,659	-	800	2,400	2,400	2,400	1,500	1,572	1,647
Inventory Consumed - Other		4,027	1,161	1,789	9,460	7,230	7,230	7,230	6,887	7,218	7,564
Total Inventory Consumed & Other Material		4,853	2,820	1,789	10,260	9,630	9,630	9,630	8,387	8,790	9,212
									•		
r	check	-	_	-	_	_	_		_	_	_

**References** 

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

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

Description Ref R thousand 1 Revenue Exchange Revenue	Vote 1 - Office of the Mayor	Vote 2 - Office of the Municipal	Vote 3 - Department	Vote 4 - Department	Vote 5 - Department	Vote 6 -	Vote 7 -	Vote 8 - [NAME		Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Revenue Exchange Revenue			Financial	Corporate	Community	Department Infrastructure	COMMUNITY & SOCIAL	OF VOTE 8]	OF VOTE 9]	[NAME OF VOTE 10]	[NAME OF VOTE 11]	[NAME OF VOTE 12]	[NAME OF VOTE 13]	[NAME OF VOTE 14]	[NAME OF VOTE 15]	
Revenue Exchange Revenue		Manager	Services	Sevices	Services	Services	SERVICES						-		-	
Exchange Revenue		-														
Service charges - Electricity	-	-	-	-	-	27,169	-	-	-	-	-	-	-	-	-	27,169
Service charges - Water	-	-	-	-	-	5,660	-	-	-	-	-	-	-	-	-	5,660
Service charges - Waste Water Management	-	-	-	-	-	24,056	-	-	-	-	-	-	-	-	-	24,056
Service charges - Waste Management	-	-	-	-	-	32,437	-	-	-	-	-	-	-	-	-	32,437
Sale of Goods and Rendering of Services	-	60	68	-	74	340	-	-	-	-	-	-	-	-	-	543
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	46,371	-	-	-	-	-	-	-	-	-	46,371
Interest earned from Current and Non Current Assets	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-	-	-	-	121	-	-	-	-	-	-	-	-	-	-	121
Licence and permits	-	_	_	-	_	_	_	_	_	_	_	_	_	_	_	-
Operational Revenue	-	-	-	-	89	-	-	-	-	-	-	-	-	-	-	89
Non-Exchange Revenue																
Property rates	1.452	-	32,047	-	-	-	-	-	-	-	-	-	-	-	-	33,499
Surcharges and Taxes	1,102	_		_	_	_	_	_	_	_	_	_	_	_	_	
Fines, penalties and forfeits		_	_		54	_		_								54
Licences or permits		-	_	_	_	-		_		_	_	_	_	_	_	-
Transfer and subsidies - Operational	12,876	30,344	8,301	15,799	2,909	14,367										84,596
Interest	12,070		9,032	-	2,505	-	_	_	_		_	_	_	_	-	9,032
Fuel Levy			5,032													5,032
Operational Revenue	-	_	_		-	_	_	_	_	-	-	_	_	_	-	-
Gains on disposal of Assets	-	-	-					-	-	-	-		-	-	-	-
Other Gains	-		-	Ξ.	. I.		-		-						-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	id 14.329	30.405	49,448	15.799	3.247	150.400	-	-	-	-	-	-	-	-	-	263.628
Total Revenue (excluding capital transfers and contributi Expenditure	10 14.325	30.405	49.448	15./99	3.24/	150.400	-	-	-	-	-	-	-	-	-	203.020
	8,047	6,918	14,443	16,916	4,740	28,908	-	-	-	-	-					79,972
Employee related costs Remuneration of councillors	5.385		14,445			20,900	-	-	-	-	_	-	1	-	-	5.385
Bulk purchases - electricity	5,305	-	-	-		25.000		-	-			1	-	1	-	25.000
	-	-	-	- 100	300	6.830	-	-	-		-		_		-	25,000 8.387
Inventory consumed	-	1,157	- 12,424		300		-	-	-	-	-	-	-	-	-	8,387 49.924
Debt impairment	-	-		-		37,127	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	-	-	308	431	426	25,438	-	-	-	-	-	-	-	-	-	26,603
Interest	4 700	- 1.970	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Contracted services	1,760	1,970	12,900	7,428	2,332	4,920	-	-	-	-	-	-	-	-	-	31,311
Transfers and subsidies	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	-	-	-	-	-	6,973	-	-	-	-	-	-	-	-	-	6,973
Operational costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	15,192		45,075	24,876	8,171	135,196	-	-	-	-	-	-	-	-	-	238,555
Surplus/(Deficit)	(864	20,360	4,372	(9,076)	(4,924)	15,204	-	-	-	-	-	-	-	-	-	25,073
Transfers and subsidies - capital (monetary																
allocations)	-	7,501	-	-	913	74,352	-	-	-	-	-	-	-	-	-	82,767
Transfers and subsidies - capital (in-kind)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(864	) 27,861	4,372	(9,076)	(4,010)	89,556	-	-	-	-	-	-	-	-	-	107,840
contributions		1														

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

#REF!

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

Description		2020/21	2021/22	2022/23	Current Year 2023/24				2024/23 Media	& 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 + 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	37,20
Water		23,239	28,237	31,468	17,451	(2,456)	(2,456)	(2,456)	37,254	40,359	44,33
Waste		89,979	111,081	131,087	72,178	18,146	18,146	18,146	157,222	172,722	206,056
Waste Water Other trade receivables from exchange transactions		136,576 12,785	165,010 8,936	200,234 4,062	104,040 9,869	(44,145) 9,869	(44,145) 9,869	(44,145) 9,869	226,189 14,437	264,627 15,120	316,456 15,959
Gross: Trade and other receivables from exchange transactions		279,311	330,410	384,370	215,709	(33,395)	(33,395)	(33,395)	468,630	529,460	620,008
Less: Impairment for debt		(213,440)	(105,358)	(366,207)	(182,140)	(174)	(174)	(174)	(426,113)	(464,051)	(531,692
Impairment for Electricity		(8,858)	(14,455)	(15,651)	(8,186)	-	-		(30,913)	(33,070)	(32,697
Impairment for Water		(18,060)	(29,790)	(30,980)	(15,472)	-	-	-	(34,102)	(33,825)	(34,416
Impairment for Waste Impairment for Waste Water		(71,557) (107,884)	(15,160) (41,950)	(125,347) (190,413)	(63,325) (94,983)	-	-	1	(147,129) (209,818)	(155,487) (237,323)	(181,680) (278,219)
Impairment for other trade receivalbes from exchange transactions		(7,080)	(41,950) (4,003)	(190,413) (3,816)	(94,963) (174)	- (174)	- (174)	- (174)	(209,818) (4,151)	(4,345)	(4,68)
Total net Trade and other receivables from Exchange Transactions		65,871	225,052	18,163	33,569	(33,569)	(33,569)	(33,569)	42,516	65,409	88,316
- <u>Receivables from non-exchange transactions</u>											
Property rates		-	-	-	31,703	23,401	23,401	23,401	89,609	126,528	173,224
Less: Impairment of Property rates		-	-	-	(20,998)	-	-	-	(73,927)	(98,104)	(132,058
Net Property rates Other receivables from non-exchange transactions		- 449	164	-	10,705 613	23,401 613	23,401 613	23,401 613	15,682 761	28,424 784	41,166 784
Impairment for other receivables from non-exchange transactions		-	-					-	(761)	(784)	(784
Net other receivables from non-exchange transactions		449	164	-	613	613	613	613	-	0	0
Total net Receivables from non-exchange transactions		449	164	-	11,318	24,014	24,014	24,014	15,682	28,424	41,166
Inventory											
<u>Water</u>											
Opening Balance		79	79	79	196	196	196	196	196	196	196
System Input Volume Water Treatment Works		-	-	117	-	-	-	-	-	-	-
Bulk Purchases		_	_	- 117	_	_	_	_	_	_	_
Natural Sources		_	_	-	_	_	_			_	_
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		_	_	_	_	_	_	-	_	_	_
Subsidised Water		_	_	_	_	-	_	_	_	_	_
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses Apparent losses		-	-	-	-	-	-	-	-		-
Unauthorised Consumption		_	_	-	_	_	_	_	_	_	_
Customer Meter Inaccuracies		_	_	_	_	-	_	_	_	_	_
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses		-	-	-	-	-	-	_	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	_
Closing Balance Water		79	79	196	196	196	196	196	196	196	196
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	7	-	-	-	_	-	-	_	-	-	-
Adjustments	8	_	-	-	_	_	_	_	-	_	_
Write-offs	9	-	-	-	-	-	_	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	0	C
Issues	7	-	-	-	-	-	-	-	-	(0)	(0
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Standard Pated	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated Zero Rated		-	-	-	-	-	-	-	-	-	-
			_	-	-	-	-	-	_	_	-
Opening Balance											
Opening Balance Acquisitions		_	-	-	-	-	-	-	-	0	0

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

		2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	Im Term Revenue Framework	e & 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 + 2026/27
Adjustments	8	_	-	_	_	_	_	-	_	_	_
Write-offs	9	_	_	_	_	_	_	_	_	_	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Ocean											
Finished Goods Opening Balance		_	-	-	-	-	_	_	-	-	_
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Finished Goods	9	-	-	-		-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	7	-	-	-	_	-	-	-	_	0 (0)	) (0
Adjustments	8	_	1	_	1	_	_	_	_	(0)	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
West in means											
Work-in-progress Opening Balance		_	-	-	-	-	-	-	-	-	_
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	_	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales Adjustments		_	-	-	-	_	-	_	-	_	_
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		79	79	196	196	196	196	196	196	196	196
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases) 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 -	1,497,652	1,532,681 0	1,549,613 0
Less: Accumulated depreciation		530,438	636,847	598,353	2,774	2,774	2,774	2,774	427,046	450,850	476,811
Total Property, plant and equipment (PPE)	2	1,042,014	950,461	1,064,408	774,192	967,473	967,473	967,473	1,070,606	1,081,831	1,072,801
LIABILITIES Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	0	0
Current portion of long-term liabilities Total Current liabilities - Financial liabilities		-	(2,038) (2,038)	-	<u>104</u> 104	104 104	104 104	104 104	-	0	0
Trade and other payables from exchange transactions		_	(2,000)	_	104	104		104		ľ	
Trade and other payables from exchange transactions	5	198,265	333,389	436,469	147,782	147,782	147,782	147,782	417,312	555,897	732,736
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Grants		- 21,179	_ 3,859	- 21,753	-	-	_	1	_ 2,554	(0)	) (0
Trade payables from Non-exchange transactions: Other		-	-	-	573	573	573	573	-	0	0
VAT Total Trade and other payables from exchange transactions	2	96,685 316,129	41,625 378,873	5,520 463,742	 148,355	- 148,355	- 148,355	- 148,355	13,618 433,484	12,585 568,482	13,274 746,010
Non current liabilities - Financial liabilities	4			-							0
Borrowing Other financial liabilities	4	-	3,438 –	703 -	36 -	36 -	36 -	36 -		0	-
Total Non current liabilities - Financial liabilities		-	3,438	703	36	36	36	36	-	0	0
Non current liabilities - Long Term portion of trade payables		_	-	_	_	_	_	-	_	_	_
Elelctricty Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General Water Bulk Purchases		_	-	_	-	-	_	-	_	_	Ξ.
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Provisions											
Retirement benefits		-	247	533	4,751	4,751	4,751	4,751	-	0	0
Refuse landfill site rehabilitation Other		13,140 2,379	25,715 1,282	39,443 2,600	14,550 –	14,550	14,550	14,550 _	-	0	0
Total Provisions		15,519	27,244	42,576	19,301	19,301	19,301	19,301	-	0	
										1	
CHANGES IN NET ASSETS						1	1		1	1	1
Accumulated surplus/(deficit)		047 505	051.000	074 40-	F00 100	F00 400	F00 405	F00 100			
CHANGES IN NET ASSETS <u>Accumulated surplus/(deficit)</u> Accumulated surplus/(deficit) - opening balance GRAP adjustments		847,596	851,202 -	871,195 –	539,192 -	539,192 -	539,192 -	539,192 -	-	0	0
Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance		847,596 – 847,596 (26,493)	851,202 – 851,202 86,884	871,195 – 871,195 (6,019)	- 539,192	539,192 - 539,192 243,133	- 539,192	- 539,192	-		0

#### Choose name from list - 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	93,938	245,678	226,694
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	821,103	864,183	678,419	677,383	782,326	782,326	797,038	93,938	245,678	226,694

**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

Derivering intext reconcise to Table ATT
 Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")
 Inventory Consumed Vater - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
 Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
 Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
 Inventory Write-offs (Include under losses on Table A4)

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Advertising of hunting season	Marketing of game farms			(188)	(52)	(11)	165	165	165	176	189	189
Develop education training and	Number of workshop and training			(663)	504	2	0	-	-	-	0	0
awareness strategies	developed											
Develop response and recovery	An approved recovery and			-	-	(13,290)	7,083	7,083	7,083	5,847	31	31
strateov	response strategy											
Enhance Disaster Management	Develop Disaster Strategy			-	-	-	-	-	-	-	0	0
Enhance revenue collection	% adherence to Regulations			(8,216)	224	(3,000)	19,290	19,290	19,290	23,250	22,085	22,085
Enhance revenue collection	% Spent on Conditional Grants as			(3,394)	-	-	-	-	-	-	-	-
<b>Fabra a anno 19 an 19 an 1</b> 9 an 19	per Grant Register			(20.005)	(55 500)	(74 447)	00 707	00 707	00 707	102 404	02.404	02.555
Enhance revenue collection	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 year			(766)			2,555	2,555	2,555	2,734	2,925	2.025
Enhance revenue collection	Date of Approval of the Budget			(766)	-	-	2,000	2,000	2,000	2,734	2,920	2,925
Enhance revenue collection	Related policies			(704)								
Enhance revenue collection	Date of Development of the Audit			(704)	-	-	-	-	-	-	-	-
Enhance revenue collection	Action Plan Percentage of valuation roll			(1,674)	(1,331)	(1,417)	39,100	39,100	39,100	29,327	44,766	44,766
Enhance revenue collection	implemented			(1,074)	(1,551)	(1,417)	39,100	39,100	39,100	29,321	44,700	44,700
Ensure proper maintenance of	Improving quality of services			(5,132)	(15,473)	(14,998)	1,204	1,204	1,204	19,364	1,379	1,379
waste management and removal	rendered			(5,152)	(15,475)	(14,550)	1,204	1,204	1,204	19,304	1,379	1,375
Ensure transparency and	Implementation of statutory			(1,875)	(3,958)	(3,003)	14,664	5,925	5,925	15,874	16,789	16,789
accountability	obligations.			(1,073)	(0,000)	(0,000)	14,004	0,020	5,525	13,074	10,703	10,703
Public Participation Policy	Public Participation Policy			(1,302)	_	_	2,893	2,893	2,893	3,096	3,313	3,313
To ensure 95% access to basic	Maintain the oxidation ponds.			(1,195)	(1,559)	(1,425)	1,449	1,449	1,449	1,661	1,659	1,659
sanitation												
To improve access to energy and	Develop electricity master plan			1	-	(3)	-	-	-	-	0	0
sanitation					0.000	1.500	(1.1.1)			(0.555)	(5.6-5)	/=
To improve access to energy and	Operation and maintenance plan			1,784	2,330	1,796	(4,416)	(4,416)	(4,416)	(2,790)	(5,056)	(5,056)
sanitation				(5.000)	(0.450)	(170)	4 004	4 004		(	4 000	4 000
To improve access to energy and				(5,366)	(2,150)	(470)	1,221	1,221	1,221	1,052	1,398	1,398
sanitation	DME			(000)						(0.10)	0.040	0.040
To improve access to energy and	to improve quality of services			(939)	-	-	292	292	292	(249)	2,340	2,340
sanitation				(50.040)	(404.057)	(1.10.0.10)	400 705	000.040	000.040	400.004	040.000	044.400
To improve access to water	Compliance to Grant funding and			(53,846)	(134,257)	(146,043)	136,735	280,016	280,016	130,921	312,683	314,162
deliverv	implement By-laws			279	(10 549)	(15 / 20)	10 200	10,800	19,800	22,079	24 492	24 400
To improve access to water	Improve status of blue drop and			279	(10,518)	(15,438)	19,800	19,800	19,800	22,079	24,482	24,482
deliverv Allocations to other priorities	quality of water.		2									
	I transfere and contributions)		4	(400.400)	(224 700)	(269 740)	200 740	457 000	457 000	255 745	E00 440	504.040
total Revenue (excluding capita References	i transfers and contributions)		1	(123,160)	(221,769)	(268,716)	322,743	457,286	457,286	355,745	522,443	524,016

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		-	Rer	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			24	-	-	3	3	3	2024/25	2023/20	2020/21
	preparedness											
04. Governance	Public Participation Policy			-	-	8	10	10	10	10	10	11
Advertising of hunting season	Marketing of game farms			-	-	-	70	70	70	31	33	34
Approval of LED forum Terms of Reference	Establish LED forum			3,557	3,448	2,331	870	1,870	1,870	2,100	2,201	2,306
Creating a safe and healthy working environment for	Implement 3 health and safety programmes			813	647	1,405	1,090	2,400	2,400	1,150	1,729	1,812
employees												
Deliver departmental program of the SDBIP	Updating risk register on quarterly basis 1st week following the end			2	-	-	3	3	3	3	3	4
	of the quarter.											
Develop and implement disaster prevention mitigation and	Develop and implement disaster prevention mitigation and			-	-	-	-	-	-	-	0	0
preparedness	preparedness											
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
				450			10	00		40	10	
Enhance Disaster Management	Develop Disaster Strategy			150	-	-	10	20	20	10	10	11
Enhance revenue collection	% adherence to Regulations										0	0
					_		_		_	_	0	Ŭ
Enhance revenue collection	Amount of own revenue collected			_	-	(13,099)	-	_	_	_	0	0
	within the financial year					(10,000)					Ů	
Enhance revenue collection	Date of Approval of the Budget			8,789	4,289	_	_	_	_	_	_	_
	Related policies			0,100	1,200							
Enhance revenue collection	Date of approval of the Final			198	199	_	200	200	200	214	224	235
	Annual Budget											
Enhance revenue collection	Date of Development of the Audit			-	39	58	226	226	226	_	0	0
	Action Plan											
Enhance revenue collection	Date of Submission of the Mid-			7,561	4,750	38,152	2,000	6,650	6,650	9,000	9,432	9,885
	Year Budget and Performance Assessment Report											
Enhance revenue collection	Date of tabling of the Draft Annual			-	-	-	170	200	200	221	232	243
	Budget											
Enhance revenue collection	Number of service accounts			5,601	19,364	10,145	2,410	9,320	9,320	5,841	6,645	6,964
	issued to consumers											
Enhance revenue collection	Percentage of valuation roll			-	143	-	-	-	-	-	0	0
	implemented											
Enhance revenue collection	Tabled Mid- year budget and			-	-	2,867	1,010	5,610	5,610	2,010	3,154	3,306
	performance assessment to Council											
Ensure proper maintenance of	Improving quality of services			695	835	(789)	320	420	420	370	388	407
-	rendered	-										
Monday, 03	June 2024 17:53:26 SA		I							Pa	ge 40 of 35	6

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

Strategic Objective	Goal	Goal Code	<b>P</b> -1	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
D theusand			Ref	Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
R thousand 04. Governance	Develop and implement disaster			Outcome 24	Outcome -	Outcome -	3	Budget 3	Forecast 3	2024/25	2025/26	2026/27
	prevention mitigation and preparedness											
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	1,500	1,500	1,500
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	155,859	149,626	154,025
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	20	21	22
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
in the municipality	Update Organogram to meet IDP objectives and budget.			212	-	-	10	10	10	11	11	12
Monday, 03	June 2024 17:53:26 SA	T								Pa	<b>ge</b> 41 <b>of</b> 35	6

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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	39,360	49,886	62,888
To improve access to energy and sanitation	To improve quality of services			-	-	-	1	1	1	1	1	1
To improve access to water delivery	Compliance to Grant funding and implement By-laws			30	-	49	1,530	1,430	1,430	1,017	1,065	1,116
To improve access to water delivery	Improve status of blue drop and quality of water.			2,661	4,924	35,898	22,511	18,511	18,511	22,832	23,928	25,077
To improve access to water delivery	Reduce water loss			-	-	-	800	2,400	2,400	1,500	1,572	1,647
To improve access to water delivery	To implement bulk water infrastructure to the municipality and equipping and drilling of borehole			-	1,783	-	-	-	-	-	0	0
Allocations to other priorities												
Total Expenditure			1	149,193	134,877	206,147	175,818	214,152	214,152	252,462	266,765	287,323

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

#### Choose name from list - 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/		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			-	-	-	–	–	-	-	0	
waste management and removal	graveyards											
Ensure that Council Resolutions	Update Council Resolution			-	817	_	-	-	_	-	_	_
are implemented efficiently	Register to ensure implementation of Council											
Ensure transparency and	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	45,553	69,089	69,089
accountability	obligations.			,000	00,000	00,000	02,010	200,201	200,201	10,000		
Improve standard of existing road	Develop road master plan			-	-	_	-	_	-	-	0	0
to appropriate level												
Number of projects	Attract investors to invest in local			-	-	_	-	_	-	-	0	0
developed/initiated	economy											
To ensure 95% access to basic	Develop business plan to address			-	_	1,179	2,344	2,344	2,344	-	0	0
sanitation	sanitation backlog.											
To ensure 95% access to basic	Maintain the oxidation ponds.			_	_	15,381	20,727	20,727	20,727	22,109	23,780	26,740
sanitation												
To improve access to energy and	To improve quality of services			-	-	_	-	-	-	-	0	0
sanitation												
To improve access to water	Compliance to Grant funding and			9,253	18,158	20,340	-	-	-	-	0	0
delivery	implement By-laws											
To improve access to water	Reduce water loss			-	-	-	-	-	-	-	0	0
delivery												
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 and equipping and drilling of											
	borehole	м										
		N										
		ο										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure References			1	65,038	65,297	109,400	90,708	283,989	283,989	67,662	92,869	95,829

 Interview
 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

### Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	с	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
2000.0101		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
/ote 1 - vote name		Cultonio	•		Buugot	Buugot			1010/10	
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)										
nsert measure/s description										
Sub-function 2 - (name)										
nsert 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 (nome)										
Sub-function 2 - (name) Insert measure/s description										
insen 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 (neme)										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

And so on for the rest of the Votes

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

Include all basic services perioritatice largers from basic service belivery to ensure rable SAT represents all strategic to
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

# Choose name from list - Entities measureable performance objectives

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

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

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

#### Choose name from list - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ar 2023/24			Aedium Term R enditure Frame	
		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		Outcome	Outcome	Outcome	Buuget	Buuget	rorecasi	outcome	2024/23	+1 2023/20	+2 2020/21
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	3.1%	9.6%	10.1%	0.6%	0.5%	0.5%	0.5%	2.0%	2.0%	1.9%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing	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	/Own Revenue 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	0.7 0.7	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	0.1	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 Creditors System Efficiency	12 Months Old % of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-472.2%	-442.9%	-667.3%	276.5%	73.1%	73.1%	73.1%	11184.2%	340.9%	240.3%
Other Indicators	Total Volume Losses (kW) technical										
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated	1 1 0	1 1 0	1 1 0	1 1 0	1 1 0	1 1 0	1 1 0	1 1 0	1 1 0	1 1 0
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources	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% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
	Total Volume Losses (kl) Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	·	Ŭ	, et al.	Ŭ	, i i i i i i i i i i i i i i i i i i i	v	Ĵ		Ĵ	Ĵ
Employee costs	Employee costs/(Total Revenue - capital	46.5%	40.4%	32.9%	30.4%	30.4%	30.4%	28.5%	30.3%	27.7%	28.9%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	49.3%	43.7%	35.8%	32.7%	33.3%	33.3%	35.9%	32.4%	28.4%	29.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.3%	2.7%	3.4%	5.1%	4.8%	4.8%	4.1%	3.7%	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	6.9	7.2	6.7	6.8
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)	4.9	14.8	14.8	14.8	0.2	9.0	15.5

 References
 Number of the service of the s

Calculation data										
Debtors > 90 days										
Monthly fixed operational expenditure	11,605	13,360	18,807	10,871	13,633	13,633	13,633	17,126	18,104	19,619
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	-	-	-	-	-	-	-	-	0	0
Borrowing	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SA9 Social, economic and demographic 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 Mediu	m Term Revenue Framework	& Expenditure
	Ref.		2001 Ochiada	2007 Guivey	2011 Oclisus	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) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 801 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R209 601 - R419 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Household/demographics (000) Number of people in municipal area Number of hooseholds in municipal area Number of households in municipal area Number of poor household in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal Total number of households	3			-	-		-	-	_	-		-
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5		-	-	-	-	-	-	-	-	-	-
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 services for A10

Total municipal services			2020/21	2021/22	2022/23	Cı	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-		-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	_	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions	-	_	_	-	-	_		_	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		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	-	-	-	-		-	-	-	-
	1	Removed less frequently than once a week	-	_		-	_	_	_	_	_
	1	Using communal refuse dump	-	-	_	-	-	_	_	_	_
	1	Using communal reliase dump	-	-	-	-	-	_	_	_	_
	1	Other rubbish disposal	-	-		-	-		_	_	_
	1	No rubbish disposal	_	-	_	-	-	_	_	_	_
	1	Below Minimum Service Level sub-total		-	-	-		-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			-			I	Irrent Year 2023/			m Term Revenue	& Expenditure
Municipal in-house services			2020/21	2021/22	2022/23					Framework	-
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
	1	Water:									
	1	Piped water inside dwelling									
	1	Piped water inside yard (but not in dwelling)									
		ATUsing public tap (at least min.service level)								6 of 356	

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	2023/24 Original Budget	Outcome	Framework Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
mographics	10	Other water supply (at least min.service level)	1									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		-	-	-	-	-	-	-	-	-
	9 10	Other water supply (< min.service level)										
		No water supply Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
		Total number of households <u>Sanitation/sewerage:</u>		-	-	-	-	-	-	-	-	
		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 <u>Energy:</u>		-	-	-	-	-	-	-	-	
		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 <u>Refuse:</u>		-	-	-	-	-	-	-	-	
		Removed at least once a week Minimum Service Level and Above sub-total		_	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal No rubbish disposal										
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-	
				2020/21	2021/22	2022/23	0	urrent Year 2023/			m Term Revenue	& Expenditu
Municipal entity services				2020/21	2021/22			Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Ye
	Ref.			Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	+2 2026/2
ame of municipal entity		Household service targets (000) Water:										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8 10	Using public tap (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)										
		No water supply Below Minimum Service Level sub-total		-	-	_	-	-	-	-	-	
ame of municipal entity		Total number of households		-	-	-	-	-	-	-	-	
ame 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		-	-	-	-	-	-	-	-	
lame of municipal entity		Total number of households <u>Energy:</u>		-	-	-	-	-	-	-	-	
,		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		-	-	-	-	-	-	-	-	
ame of municipal entity		Total number of households <u>Refuse:</u>		-	-	-	-	-	-	-	-	
		Removed at least once a week										
	1	Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	
	1	Using communal refuse dump Using own refuse dump										
	1	Other rubbish disposal No rubbish disposal										
		Below Minimum Service Level sub-total			-	-	-	-	-	-	-	
	-	Total number of households		-	-	-	-	-	-	- 2024/25 Medius	– m Term Revenue	& Evnenditu
Services provided by 'external mechanisms'				2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 mealur	Framework	
,	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Ye +2 2026/2
ames of service providers	_	Household service targets (000) Water:										
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)										
	10			-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level)										
	10	No water supply										
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-	
mes of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank) Chemical toilet										
		Unemical tollet										
		Pit toilet (ventilated)										
		Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	

#### Choose name from list - Supporting Table SAS Social economic and demographic statistics and accumptions

Choose name from list - Supporting Table SA9 Se	ocial	, economic and demographic statistics and as	sumptions		-					-		
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
	. ·			, , , ,		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref.											
Names of service providers		Energy: Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households <u>Refuse:</u>		-	-	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total		_	i	-	-	-	-	-	-	-
		Removed less frequently than once a week		_	-		_	_	_	_	-	_
		Using communal refuse dump Using own refuse dump										
		Other rubbish disposal No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
										2024/25 Mediur	n Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided				2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24		Framework	
				Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year		Budget Year +1	Budget Year
Electricity	Ref.	Location of households for each type of FBS		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	+2 2026/27
List type of FBS service		Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands)		-	-	_	1,752,000	1,752,000	1,752,000	2,436,000	-	_
		Number of HH receiving this type of FBS					1,102,000	1,102,000	1,102,000	2,100,000		
		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										
Water	Ref.	Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS		-	-	-	-	-	-	-	-	-
	INCI.	Formal settlements - (6 kilolitre per indigent household										
List type of FBS service		per month Rands) Number of HH receiving this type of FBS		193,141	652,216	468,218	1,584,000	1,584,000	1,584,000	800,031	-	-
		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.	<u>Location of households for each type of FBS</u> Formal settlements - (free sanitation service to indigent										
List type of FBS service		households) Number of HH receivina this type of FBS		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
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS Other (Rands)										
		Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements		-	1	-	-	-	-	-	-	-
Refuse Removal	Ref.											
List type of FBS service		households) Number of HH receiving this type of FBS		-	-	1,796,490	4,416,000	4,416,000	4,416,000	2,790,266	5,055,878	5,055,878
		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	nts	-	-	-	-	-	-	-	-	-
References 1. Monthly household income threshold. Should include all sources	ofince	•										
<ol> <li>Show the poverty analysis the municipality uses to determine its</li> <li>Include total of all housing units within the municipality</li> </ol>	indige	nts policy and the provision of services										
4. Number of subsidised dwellings to be constructed by the municip	oality u	nder agency agreement with province										
5. Provide estimate based on building approval information. Include 6. Insert actual or estimated % increases assumed as a basis for b	udget (	calculations										
7. Insert actual or estimated % collection rate assumed as a basis t 8. Stand distance <= 200m from dwelling	or bud	lget calculations for each revenue group										
9. Stand distance > 200m from dwelling 10. Borehole, spring, rain-water tank etc.												
11. Must agree to total number of households in municipal area												
<ol> <li>Household income categories assume an average 4 person ho</li> <li>Based on National poverty line of R515 per capita per month (2</li> </ol>												

#### Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Yea	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												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(41,985)	(75,277)	(65,409)	53,450	202,295	202,295	202,295	3,731	163,053	304,984
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)	(314,091)	(257,021)	(418,770)
Cash year end/monthly employee/supplier payments	18(1)b	3	(3.6)	(5.6)	(3.5)	4.9	14.8	14.8	14.8	0.2	9.0	15.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(26,493)	86,884	(6,019)	138,191	243,133	243,133	257,845	93,938	245,678	226,694
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%	40.6%	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%	98.9%	91.0%	91.4%
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%	0.9%	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%	63.5%	70.2%	68.4%

References 1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements

Indicative of funded operational requirements
 Indicative of funded operational requirements
 Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 Realistic average cash collection forecasts as % of annual billed revenue
 Realistic average increase in debt impairment (doubtful debt) provision
 Indicative of planned capital expenditure level & cash payment timing
 Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
 Substantiation of National/Province allocations included in budget
 Indicative of capital capacity guarant areas of character to trade for a budget of a substantiation of National/Province allocations included to tay to 2007/04 revenue on a vailable for high capacity guarantee for other capacity classifications)

10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of asset - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection
14. Indicative of s

Supporting indicators           % incr total service charges (incl prop rates)           % incr total service charges (incl prop rates)           % incr Service charges - Electricity           % incr Service charges - Water           % incr Service charges - Waste Water Management           % incr Service charges - Waste Management           % incr Service charges - Waste Management           % incr Service charges - Waste Management           % incr in Sale of Goods and Rendering of Services           Total billable revenue           Service charges = electricity revenue           Service charges - senitation revenue           Service charges - senitation revenue           Service charges - refuse removal           Agency services           Capital expenditure excluding capital grant funding           Cash receipts from ratepayers           Ratepayer & Other revenue           Charge in consumer debtors (current and non-current)           Operating and Capital Crant Revenue           Capital expenditure - total           Capital expenditure - renewal           Supporting benchmarks           Growth guideline maximum           CPI guideline           DoRA operating grants total MFY           DoRA capital grants total MFY           Provincial capital grants	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 45.96 	7 47,506 4 15,542 2 2,170 7 17,749 4 12,045 - - 10,557 3 50,086 160,445 4 148,249	21.6% 0.0% 39.2% 14.6% 9.6% 0.0% 57,769 - 21.630 2.591 20,346 13,202 - 57,962 (208,417) 167,934 95,167 81,306 6.0% 4.6%	65.3% 0.0% 16.1% (3.9%) 98.7% 0.0% 95,490 24,873 26,514 1,577 17,694 26,232 - 45,173 221,529 26,760 170,686 90,708 54,247 6.0% 5.0%	(0.0%) (0.0%) (0.0%) 0.0% 0.0% 0.0% 95,490 24,873 25,114 1,577 17,694 26,232 - - - 76,425 221,529 (54,442) 313,967 283,989 247,528 6.0% 5.0%	0.0% 0.0% 0.0% 0.0% 0.0% 95,490 24,873 25,114 1,577 17,694 26,232 - - 76,425 221,529 - - 313,967 283,989 247,528 6.0% 5.0%	15.4% 0.0% 7.0% 100.4% 39.3% 16.8% 0.0% 110,202 24,873 26,866 3,161 24,654 30,648 - - 76,425 236,241 - - 313,967 283,989 6.0% 5.0%	28.6% 34.7% 8.2% 258.9% 36.0% 23.7% 0.0% 122,821 122,821 33.499 27,169 5,660 24,056 32,437 - - 41,799 123,507 67,710 167,363 83,696 53,167 6.0% 5.4%	(13.3%) 11.4% 18.5% (36.1%) (15.8%) (59.5%) 0.0% 106.497 37.305 32.189 3.619 20.257 13.128 	0.1% (0.0%) 0.3% 0.0% 0.0% 0.0% 106,586 37,305 32,277 3,619 20,257 13,128 - - 0 39,700 107,375 35,649 353,033 112,985 77,235 6.0% 5.4%
Average annual collection rate (arrears inclusive)											
DoRA operating List operating grants											
DoRA capital											
List capital grants											_
Trend Change in consumer debtors (current and non-current)		N/A	160,445	(208,417)	26,760	(54,442)	-	-	67,710	35,634	35,649
<u>Total Operating Revenue</u> <u>Total Operating Expenditure</u> <u>Operating Performance Surplus/(Deficit)</u> <u>Cash and Cash Equivalents (30 June 2012)</u>		106,05 149,65 (43,59	3 134,885	175,289 274,736 (99,446)	223,297 175,813 47,483	223,297 214,152 9,144	223,297 214,152 9,144	238,009 214,152 23,856	263,628 252,457 11,171 3,731	247,977 266,760 (18,783)	249,191 287,318 (38,127)
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges			24.8% 0.0% 11.2% 3.3%	32.4% 0.0% 39.2% 21.6%	27.4% 0.0% 16.1% 65.3%	(0.0%) (0.0%) (0.0%) (0.0%)	0.0% 0.0% 0.0% 0.0%	6.6% 0.0% 7.0% 15.4%	18.1% 34.7% 8.2% 28.6%	(5.9%) 11.4% 18.5% (13.3%)	0.5% (0.0%) 0.3% 0.1%
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 0.6% 0.6% 0.0%	(9.9%) 8.4% 28.2% 0 0 0.6% 9.7% 0.0%	103.7% 7.8% (22.6%) 0 0 1.0% 14.9% 98.4%	(36.0%) 17.6% 1.0% 0 0 1.7% 9.9% 0.0%	21.8% 0.0% (83.7%) 0 0 1.6% 37.9% 0.0%	0.0% 0.0% 0 0 1.6% 37.9% 0.0%	0.0% 0.0% 262701.814 512428.8462 0.9% 6.1% 0.0%	17.9% 18.0% 402.0% 309970.7209 414213.3846 0.9% 6.1% 40.6%	5.7% (14.0%) 36.0% 1677418.22 0 0.9% 8.5% 55.4%	7.7% 4.8% 36.0% 12012194.67 0 1.0% 8.6% 55.4%
Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000)		- - 65,03	-	 95,167	- - 90,708	- - 283,989	_ 283,989	_ _ 283,989	- - 83,696	0 _ 110,025	0 _ 112,985

#### Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Yea	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	e & 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%
Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % 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%	83,696 53,167 63.5%	110,025 77,235 70.2%	112,985 77,235 68.4%
Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			0.0%	21.1% (0)	0.0%	20.4% 0	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 2.0% 0.0%	2.0% 0.0%	1.9% 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)	(314,091)	(257,021)	(418,770)
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 *	263,628 252,457 11,171 (314,091) 0 ×	247,977 266,760 (18,783) (257,021) 0 ×	249,191 287,318 (38,127) (418,770) 0 ×

References 15. Subject to figures provided in Schedule.

### Choose name from list - Supporting Table SA11 Property rates summary

Description		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
Description	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
Valuation:	1	1900-01-01	1000 01 02	1900-01-03	1900-01-04					
Date of valuation: Financial year valuation used		0	1900-01-02					0		
,		-	0	0	0			0		
Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N)	2	0	0	0	0			0 0		
Municipal partnership s38 used? (Y/N)		0	0	0	0 0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	U	0	U	-	0	0	0	0
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3		-	-	-	-	_	-	-	-
No. of external valuers (FTE)	3	_	-		-			_	-	_
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)	4	0 -	0 -	0 -	0 -	-	-	0 -	-	-
		-						-		
Implementation time of new valuation roll (mths)	5	-	-	-	-			-		
No. of properties	э 5	-	-	-	-	-	-	-	-	-
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2) No. of supplementary valuations				-	-	-	-	-		
		-	-						-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation	_	-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions:		-	-	-	-	-	-	-		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0			0		
Differential rates used? (Y/N)	5	0	0	0	0			0		
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0			0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0			0		
Fixed amount minimum value (R'000)		-	-	-	-			_		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6						-			
Expected cash collection rate (%)	_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-		-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-			
			-	-	-	-	-	-		
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
, , , , , , , , , , , , , , , , , , , ,		-	-		-	-	-			

References
1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

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

7. Included in rate revenue budget

8. In favour of the rate-payer

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 Tit Garages (Drakenstein only)
Current Year 2023/24 Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		124,335,100	5,500,000	16,800,000	-	-	2,700,000	260,910,000	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5 5	-	-	-	-	1	-	-	-	-	-	
No. of successful objections > 10% Estimated no. of properties not valued	5	-		-	-	_	-	-	-	-	-	
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 0
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	ů	ő	ő
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	ů	0	ő
Combination of rating types used? (Y/N)		ő	ő	ő	ő	ő	ŏ	ŏ	ő	ů	ů	0
Flat rate used? (Y/N)		ő	ő	ő	ŏ	ő	ŏ	ŏ	ő	ů	ő	ő
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0
aluation 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	-	-	
otal valuation reductions:												
Total value used for rating (Rm)	6	7,194	696	2,437	5,061	892	-	15	224	-	-	
Total land value (Rm)	6	-	-	-	- 1	-	-	-	-	-	-	
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	
Total market value (Rm)	6	7,194	696	2,437	5,061	892	199	15	224	-	-	
tating:												
Average rate	3	0.015040	0.015040	0.015040	0.002558	0.015040	-	0.002588	0.015040	-	-	
Rate revenue budget (R '000)		65,503	10,383	36,367	12,998	13,600	-	8	1,324	-	-	
Rate revenue expected to collect (R'000)		58,953	9,344	32,730	11,698	12,240	-	7	1,191	-	-	
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		6.000	_	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		2,800	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		34,000	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	
otal rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	
leferences Land & Assistance Act, Restitution of Land Rights. C. Include value of additional reductions is 'free' value g Average rate - cents in the Rand. Eq 10.26 cents in Include areness collections In favour of the rate-payer Provide relevant Information for historical comparisor	reater i the Rai	than MPRA minimum		ces maximum								

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)
udget Year 2024/25												
aluation:												
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	5							-				
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)		Cand & Impr		Cand & Impr		Cand & Impr	Cand & Impi	Cano & Impr	Cand & Impr	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		U	U	U	U	U	U	U	U	U	U	U
aluation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		- 166		-	-	-	-	-	- 2	-	-	-
Valuation reductions-R15,000 threshold (Rm)				-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	- 2	-	-	-
Valuation reductions-other (Rm)	2	39	-	-	-	-	-	-	2	-	-	-
otal 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	-	-	-
lating:												
	3	0.015747	0.015747	0.015747	0.002710	0.015747	-	0.002710	0.015747	-	-	
Average rate	3	69.235	8.806	34,721		24.468	-	0.002710	1.485	-	-	-
Rate revenue budget (R '000)		62,300	7,925	34,721	11,307 10,170	24,466	-	10	1,405	-	-	-
Rate revenue expected to collect (R'000) 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%
	4				90.0%	90.0%	0.0%	90.0%	90.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-		-		-	-	-
Rebates, exemptions - indigent (R'000)		3,600	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)	1	2,510	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
		34,700	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)		34,700	1.1	1	-	1	1	1	1	1	1	-

Total rebates,exemptins,reductins,discs (in vuvi) References 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations 2. Include value of additional reductions is 'the' value greater than MPPA minimum. 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum 4. Include arrans collections 5. In favour of the rate-gayer 6. Provide relevant information for historical comparisons.

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

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year		Im Term Revenue Framework	-
Description	Nei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Property rates (rate in the Rand)	1						0.0004	0.0005	0.000
Residential properties			-	-	-	-	0.0081	0.0085	0.0089
Residential properties - vacant land Formal/informal settlements				-		-		1 1	
Small holdings			-	-		-	-		
Farm properties - used			-	-	-	-	0.0020	0.0021	0.0022
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	0.0092	0.0096	0.010
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								1 1	
State trust land			-	_	_	-	_		
Restitution and redistribution properties			-	_	-	-	_	-	
Protected areas			-	_		-	_	-	
National monuments properties			-	_	_	-	_	-	
roperty rates by usage			-	_	_	-	_	-	
Business and commercial properties			-	-	-	-	-	-	
Industrial properties Mining properties			-	-	-	-	- 0	- 0	
Residential properties			-	-	1	-	- 0	-	
Agricultural properties			-	-	-	-	-	-	
Public benefit organisations			-	-	-	-	-	-	
Public service purpose properties Public service infrastructure properties			-	-	1	-	-	1	
Vacant land			-	-		-	-	1	
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	
xemptions, reductions and rebates (Rands)			-	-	-	-	-	-	
Residential properties			-	-	-	-	-	-	
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,00
General residential rebate			30	30	30	30	30		
Indigent rebate or exemption			100	100	100	100	100		10
Pensioners/social grants rebate or exemption			30	30	30	30	30		:
Temporary relief rebate or exemption			15	10	5	-	-	-	
Bona fide farmers rebate or exemption			-	-	-	-	-	-	
Other rebates or exemptions	2		-	-	-	-	-	-	
			-		-	-	_		
later tariffs Domestic			-	-	-	-	-		
Basic charge/fixed fee (Rands/month)				-	-	-		-	
Service point - vacant land (Rands/month)			-	_	_	_	_		
			-	_	_	-	_	_	
Water usage - flat rate tariff (c/kl) Water usage - life line tariff		(describe structure)				_			
-		(fill in thresholds)							
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/ki) Water usage - Block 3 (c/ki)		(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 5 (c/kl) Water usage - Block 6 (c/kl)		(fill in thresholds)	-	_		<u> </u>	_	_	
Other	2	,	-	-	-	-	_	-	
aste water tariffs			-	-	-	-	-	-	
Domestic			-	-	-	-	-	-	
Basic charge/fixed fee (Rands/month)			-				-		
Service point - vacant land (Rands/month)			-			-	-		
Waste water - flat rate tariff (c/kl)		(fill in structure)	-	-			-		
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-		-	
Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)	_						
Other	2			_					
Uner .	1						-		
			-	-	-	-	-	-	
	1		-	-	-	-	-	-	
Domestic				412	-	-	-	-	
Domestic Basic charge/fixed fee (Rands/month)			364						
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)			- 304	-	-	-	-	-	
Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE		(how is this targeted?)			-	-	-	-	
Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)		(describe structure)			-		-	-	

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

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	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			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

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

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

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	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)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs		(701) (I. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.							
[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)							

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

ſ	Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	Description	Rei	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
Ī	Exemptions, reductions and rebates (Rands)									

### Choose name from list - Supporting Table SA14 Household bills

Description		2020/21	2021/22	2022/23	Cu	rrent Year 2023	24	2024/25 Med	lium Term Rever	ue & Expenditur	e Framework
Rand/cent	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Monthly Account for Household - 'Middle Income	1		-	-	_	-		// men.	_	_	
Range'	'	-	-	-	-	-	-	-	-	-	-
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	E 070 00		0 000 14
		-	-	-	-	-	-	-	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	1	-	-	-	-	-	-	-	11,200.80	11,749.64	12,301.87
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	11,200.80	11,749.64	12,301.87
% increase/-decrease		-	-	-	_	_	_	_	-	4.9%	4.7%
											/0
	2	-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:		_	-	-	-	-		-			
•		-					-		4 957 99	1055 70	
Property rates		-	-	-	-	-	-	-	4,057.00	4,255.79	4,455.82
Electricity: Basic levy		-	-	-	-	-	-	-	790.00	828.71	867.66
Electricity: Consumption		-	-	-	-	-	-	-	790.00	828.71	867.66
Water: Basic levy		-	-	_	_	_	_	_	700.00	734.30	768.81
Water: Consumption			_		_	_	_		700.00	734.30	768.81
Sanitation		_		_				_			
		-	-	-	-	-	-	-	469.00	491.98	515.10
Refuse removal		-	-	-	-	-	-	-	212.00	222.39	232.84
Other		-	-	-	-	-	-	-	-	-	-
sub-tota		-	-	-	-	-	-	-	7,718.00	8,096.18	8,476.70
VAT on Services		-	-	-	_	_	_	-	_		_
Total small household bill:		-	-	-	-	-	-	_	7,718.00	8.096.18	8,476.70
									7,710.00	-,	
% increase/-decrease		-	-	-	-	-	-	-	-	4.9%	4.7%
	3	_	-	-	-	-	-	-	-	-	_
Monthly Account for Household - 'Indigent'	ľ										
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			_			_			212.00	222.03	202.04
sub-total			-	-	_	-	-	-	4,749.00	4,981.70	5,215.84
VAT on Services		-	-	-	_	-	-	-	4,749.00	4,501.70	J,21J.04
Total small household bill:				-			-	-	4 740 00	4.981.70	
% increase/-decrease			-	-	-	-	-	-	4,749.00	4,981.70	5,215.84 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.

I

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

Monday, 03 June 2024 17:54:49 SAT

Investment type		2020/21	2021/22	2022/23	Ci	urrent Year 2023	/24	2024/25 Mediu	Im Term Revenue Framework	e & Expenditure
R thousand	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
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:		-	-	-	-	-	-	-	-	-

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### se name from list - Supporting Table SA16 Investment particulars by maturity

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

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

# Choose name from list - Supporting Table SA17 Borrowing

		7 Borrowing						000/07	<b>.</b> .	
Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23		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
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	_	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Parent municipality Long-Term Loans (annuity/reducing balance)										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
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										
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										
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										
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										
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										
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	1	_	_	_	_	_	_	_	_	_
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 <b>Municipality sub-total</b>	1	_	_	_	_	-	_	-	_	-
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 <b>Municipality sub-total</b> Entities	1	_	_	_	_	_	_	-	_	-
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 Entities Long-Term Loans (annuity/reducing balance)	1	-	_	_	_	_	_	-	_	-
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 <b>Municipality sub-total</b> Entities	1	-	_	_	_	_	-	-	_	-
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 <b>Municipality sub-total</b> <b>Entities</b> Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	_	_	_	_	-	-	-
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 <b>Municipality sub-total</b> <b>Entities</b> Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	_	_	_	_	-	-	-
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 <b>Municipality sub-total</b> <b>Entities</b> Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	_	_	_	_	-	-			-
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 <b>Municipality sub-total</b> <b>Entities</b> 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	1	_	_	_	_	_	-			-
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 <b>Municipality sub-total</b> <b>Entities</b> 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	1	_	_	_	_	_	_		-	-
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 <b>Municipality sub-total</b> <b>Entities</b> 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	1	-	_	_	_	_	-			-
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financia Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	_	_	_	_	-			-
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 <b>Municipality sub-total</b> <b>Entities</b> 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	1	-	_	_	_	_	_			-
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 Bankers Acceptances Financial derivatives Other Securities <b>Municipality sub-total</b> <b>Entities</b> 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 Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-				-
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 <b>Municipality sub-total</b> <b>Entities</b> 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										

I

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

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

Description	Ref	2020/21	2021/22	2022/23		ent Year 20		Expe	ledium Term F nditure Frame	ework
R thousand		Audited Outcome	Audited Outcome	Audited	Original Budget		Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea +2 2026/27
RECEIPTS:	1, 2		Outcome	outcome	Duuget	Buuget	Torcoust	LOLHILO	. 1 2020/20	· E EGEG/EI
Operating Transfers and Grants										
National Government:		-	_	_	_	_	-	2,129	2,111	2,130
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	1,200	1,088	1,088
Municipal Infrastructure Grant		-	-	-	-	-	-	929	1,023	1,042
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	_	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	2,129	2,111	2,130
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	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	43,532
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	41,896	45,285	45,662

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

### Choose name from list - 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		Adjusted Budget	Full Year Forecast		Budget Year +1 2025/26	
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		78,046	79,886	155,463	87,551	153,961	153,961	81,172	72,041	75,496
Equitable Share		76,546	78,540	154,369	86,768	153,077	153,077	79,386	71,427	74,854
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	1,200	0	0
Local Government Financial Management Grant Municipal Disaster Response Grant		10	809	262	683	683	683	573	600 0	629 0
Municipal Infrastructure Grant		1,491	537	831	100	200	200	- 12	13	14
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Oli se have fee fees de la se de la se de la s										
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	81,172	72,041	75,496
Capital expenditure of Transfers and Grants										
National Government:		65,038	65,297	95,167	90,708	283,989	283,989	83,696	110,025	112,985
Integrated National Electrification Programme Grant		-	-	-	1,960	1,960	1,960	-	0	0
Municipal Disaster Response Grant		-	-	-	-	-	-	-	0	0
Municipal Infrastructure Grant Regional Bulk Infrastructure Grant		15,695 9,253	14,363 43,448	4,742 75,044	18,021 42,131	18,021 235,412	18,021 235,412	18,587 34,580	29,000 48,235	29,000 48,235
Water Services Infrastructure Grant		40,090	7,486	15,381	28,597	235,412	235,412	34,580	46,235	46,233
Other capital transfers/grants [insert desc]		10,000	1,100	10,001	20,007	20,007	20,007	00,020	02,700	00,100
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	_	-	_
[insert description]										
							000 000			440.005
Total capital expenditure of Transfers and Grants		65,038	65,297	95,167	90,708	283,989	283,989	83,696	110,025	112,985

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

### Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

R housand         Outcome         Outcome         Budget         Budget         Forecast         2024/25         2025/26         20           Destation Landsmand Grants:         1.3         -	Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/			m Term Revenue Framework	
National Government:         Image: Construct A toping of the year         Image	R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget		Full Year Forecast	Budget Year 2024/25		Budget Year +2 2026/27
Balance unspert at beginning of the year         -         -         -         -         -         2.12         2.111           Conditions met - transferred to labilities         -         -         -         -         2.12         2.111           Conditions met - transferred to labilities         -         -         -         -         2.129         2.111           Balance unspert at beginning of the year         -         -         -         -         2.129         2.111           Balance unspert at beginning of the year         -		1,3									
Current year receipts         -         -         -         -         -         2.129         2.111           Respondent of garlist         Conditions met - transferred to liabilities         -         -         -         -         -         2.129         2.111           District Municipality:         Biaince unspent at beginning of the year         - </td <td></td>											
Resymmeth of grains         -	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
conditions met - transferred to revenue Conditions met - transferred to labilities         -         -         -         -         2,123         2,111           Balance unspent at beginning of the year Conditions met - transferred to inabilities         -	Current year receipts		-	-	-	-	-	-	2,129	2,111	2,130
Conditions sill to be met - transferred to liabilities         Provincial Government:         Balance unspent at beginning of the year         Conditions sill to be met - transferred to liabilities         District Municipality:         Balance unspent at beginning of the year         Current year receipts         Curre	Repayment of grants		-	-	-	-	-	-	-	-	-
Provide al Covernment:       Balance unspent at beginning of the year       -	Conditions met - transferred to revenue		-	-	-	-	-	-	2,129	2,111	2,130
Balance unspent at beginning of the year Current year receipts         - <td>Conditions still to be met - transferred to liabilities</td> <td></td>	Conditions still to be met - transferred to liabilities										
Current year reselpts         -	Provincial Government:										
Current year reselpts         -	Balance unspent at beginning of the year		-	-	_	-	-	-	_	-	-
Conditions met - transferred to revenue Conditions met - transferred to liabilities District Municipaity: Balance unspent at beginning of the year Current year receipts         -			_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilitiesDistrict Municipality: Balance unspent at beginning of the year Conditions met - transferred to liabilitiesOther grant providers: Balance unspent at beginning of the year Conditions met - transferred to liabilitiesOther grant providers: Balance unspent at beginning of the year Conditions met - transferred to liabilitiesOther grant providers: Balance unspent at beginning of the year Conditions met - transferred to liabilitiesOutrier type: Conditions met - transferred to liabilitiesConditions still to be met - tra			-	-	-	-	-	-	-	-	-
District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to liabilities											
Balance unspert 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 still to be met - transferred to liabilities       -											-
Other grant providers:         Balance unspent at beginning of the year         -			-	-	-	1	-	-	-	-	-
Balance unspent at beginning of the year Current year receipts         - <td></td>											
Current year receipts         -         -         -         -         79,467         81,546           Conditions met - transferred to iabilities         -         -         -         -         79,467         81,546           Total operating transfers and grants revenue         -         -         -         -         79,467         81,546           Total operating transfers and grants revenue         -         -         -         -         -         79,467         81,546           Total operating transfers and grants create         -         -         -         -         -         79,467         81,546           Total operating transfers and grants create         -											
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities         -         -         -         -         79,467         81,546           Total operating transfers and grants: Total operating transfers and grants: Total operating transfers and grants: Total operating transfers and grants: National Government: Balance unspent at beginning of the year Current year receipts         1,3         -         -         -         -         81,596         83,657           Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities         1,3         -			-	-	-	-	-	-	-		-
Conditions still to be met - transferred to liabilities       Image: condition still to be met - transferred to liabilities       Image: condition still to be met - transferred to liabilities         Total operating transfers and grants - CTBM       2       -			-		-	-	-	-			82,648
Total operating transfers and grants revenue         -         -         -         -         -         81,596         83,657           Total operating transfers and grants - CTBM         2         -	Conditions met - transferred to revenue		-	-	-	-	-	-	79,467	81,546	82,648
Total operating transfers and grants - CTBM         2         - <td>Conditions still to be met - transferred to liabilities</td> <td></td>	Conditions still to be met - transferred to liabilities										
Capital transfers and grants: National Government: Balance unspent at beginning of the year Current year receipts       1,3         -	Total operating transfers and grants revenue		-	-	-	-	-	-	81,596	83,657	84,778
National Government: Balance unspent at beginning of the year Current year receipts	Total operating transfers and grants - CTBM	2	-	-	-	-	_	-	-	-	-
Current year receipts39,76743,174Conditions met - transferred to liabilitiesProvincial Government:Balance unspent at beginning of the yearCurrent year receiptsConditions still to be met - transferred to revenueConditions still to be met - transferred to liabilitiesDistrict Municipality:Balance unspent at beginning of the yearCurrent year receiptsConditions met - transferred to revenueConditions met - transferred to liabilitiesDistrict Municipality:Balance unspent at beginning of the yearCurrent year receiptsConditions met - transferred to revenueConditions met - transferred to liabilitiesOther grant providers:Balance unspent at beginning of the yearCurrent year receiptsCurrent year receiptsCurrent year receiptsCurrent year receiptsCurrent year receiptsCurrent year receiptsCurrent year receiptsBalance unspent at beginning of the yearCurrent year receiptsCurrent year receiptsCurrent year receiptsCurrent year receipts <t< td=""><td></td><td>1,3</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		1,3									
Current year receipts39,76743,174Conditions met - transferred to liabilitiesProvincial Government:Balance unspent at beginning of the yearCurrent year receiptsConditions still to be met - transferred to liabilitiesDistrict Municipality:Balance unspent at beginning of the yearCurrent year receiptsConditions met - transferred to liabilitiesDistrict Municipality:Balance unspent at beginning of the yearCurrent year receiptsConditions met - transferred to liabilitiesDistrict Municipality:Balance unspent at beginning of the yearCurrent year receiptsConditions met - transferred to revenueConditions met - transferred to revenueCurrent year receiptsCurrent year receipts </td <td>Balance unspent at beginning of the year</td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td>	Balance unspent at beginning of the year		-	-	_	-	-	-	_	-	-
Conditions still to be met - transferred to liabilitiesProvincial Government: Balance unspent at beginning of the year Current year receiptsConditions met - transferred to revenue Conditions still to be met - transferred to liabilitiesDistrict Municipality: Balance unspent at beginning of the year Current year receiptsConditions met - transferred to liabilitiesDistrict Municipality: Conditions met - transferred to liabilitiesDistrict Municipality: Balance unspent at beginning of the year Conditions still to be met - transferred to liabilitiesConditions met - transferred to liabilitiesConditions met - transferred to liabilitiesConditions met - transferred to revenue Conditions still to be met - transferred to liabilitiesConditions still to be met - transferred to liabilitiesConditions still to be met - transferred to liabilitiesConditions still to be met - transferred to liabilitiesCurrent year receiptsConditions still to be met - transferred to liabilitiesCurrent year receiptsCurrent year			_	_	_	_	_	-	39,767	43,174	43,532
Provincial Government: Balance unspent at beginning of the year Current year receiptsConditions met - transferred to revenue Conditions still to be met - transferred to liabilities	Conditions met - transferred to revenue		-	-	-	1	-	-	39,767	43,174	43,532
Provincial Government: Balance unspent at beginning of the year Current year receiptsConditions met - transferred to revenue Conditions still to be met - transferred to liabilities											
Balance unspent at beginning of the year Current year receiptsConditions met - transferred to revenue Conditions still to be met - transferred to liabilities <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Current year receiptsConditions met - transferred to liabilitiesDistrict Municipality:Balance unspent at beginning of the yearCurrent year receiptsConditions met - transferred to liabilitiesConditions met - transferred to liabilitiesDistrict Municipality:Balance unspent at beginning of the yearConditions met - transferred to liabilitiesConditions met - transferred to liabilitiesOther grant providers:Balance unspent at beginning of the yearCurrent year receiptsCurrent year receiptsCurren			_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities<											
Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receiptsImage: Condition of the year Image: Conditions met - transferred to liabilitiesImage: Condition of the year Image: Conditions met - transferred to liabilitiesImage: Condition of the year Image: Conditions met - transferred to liabilitiesImage: Condition of the year Image: Conditions met - transferred to liabilitiesImage: Condition of the year Image: Conditions met - transferred to liabilitiesImage: Condition of the year Image: Conditions met - transferred to liabilitiesImage: Condition of the year Image: Conditions met - transferred to liabilitiesImage: Condition of the year Image: Conditions of the year Image: Conditions of the year Image: Conditions of the year Image: Condition of the year 											-
District Municipality: Balance unspent at beginning of the year Current year receipts <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>1</td><td>_</td><td>_</td><td>-</td><td>-</td><td>_</td></t<>			-	-	-	1	_	_	-	-	_
Balance unspent at beginning of the year Current year receipts <td></td>											
Current year receiptsConditions met - transferred to revenue Conditions still to be met - transferred to liabilities </td <td></td>											
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities<			-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities         Other grant providers:         Balance unspent at beginning of the year         Current year receipts	, ,		-	-	-	-	-	-	-	-	-
Other grant providers:     Balance unspent at beginning of the year     -     -     -     -     -     -     -     -       Current year receipts     -     -     -     -     -     -     -     -			-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year     -     -     -     -     -     -     -       Current year receipts     -     -     -     -     -     -     -     -											
Current year receipts         -											
	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
	Current year receipts		-	-	-	-	-	-	-	-	-
	Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue – – – – – – – 39,767 43,174	Total capital transfers and grants revenue		-	-	-	-	-	-	39,767	43,174	43,532
Total capital transfers and grants - CTBM         2         -	Total capital transfers and grants - CTBM	2		-	-		-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE – – – – – – – – 121.363 126,831	TOTAL TRANSFERS AND GRANTS DEVENUE			_	_	_			101 362	126 821	128,310
TOTAL TRANSFERS AND GRANTS REVENDE							_		,	,	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met

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

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

Description	Ref	2020/21	2021/22	2022/23		Current 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 Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Insert description Total Non-Cash Transfers To Other Organs Of State:	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations		-	-	-	-	-	-				
Total Non-Cash Transfers To Other Organs Of State:	3										
Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations		-	-	-	-	-	-				
Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Insert description         Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Insert description         Total Non-Cash Grants To Organisations         Groups of Individuals         Insert description	4	-	-	-	-	-	-	-	-	-	- - - 0
Total Non-Cash Transfers To Other Organs Of State:         Non-Cash Grants to Organisations         Insert description         Total Non-Cash Grants To Organisations         Groups of Individuals	4	-	-	-	-	-	-	-	-	- - - 0	-

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

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

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

Choose name from list - Supporting Table	SA2	2 Summary co	buncillor and	stam benefits						
Summary of Employee and Councillor remuneration	n 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
	1	A	В	C	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)		2,961	3,146	3,893	4,271	5,217	5,217	4,791	1,070	1,122
Basic Salaries and Wages Pension and UIF Contributions		2,901	3,140	5,095	4,271	5,217	5,217	4,791	1,070	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	545	577	608	740	740	594	571	598
Housing Allowances Other benefits and allowances		_	- 718	- 737	- 466	- 705	- 705	_	- 0	- 0
Sub Total - Councillors		2,961	4,409	5,207	5,345	6,662	6,662	5,385	1,641	1,720
% increase	4		48.9%	18.1%	2.6%	24.6%	-	(19.2%)	(69.5%)	4.8%
Senior Managers of the Municipality	2									
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 Overtime		_	_	-	106 _	106	106 _	134	141	147
Performance Bonus		_	_	_	_	-	_	_	0	0
Motor Vehicle Allowance	3	257	-	-	-	-	-	308	0	0
Cellphone Allowance	3	-	-	-	4	4	4	-	0	0
Housing Allowances	3	-	72	577	375	375	375	252	189	198
Other benefits and allowances	3	0	0	17	1	1	1	1	1	1
Payments in lieu of leave Long service awards		_	-	-	-	-	-	_		_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,375	4,330	928	4,314	4,314	4,314	6,321	3,123	3,273
% increase	4	.,	(1.0%)	(78.6%)	365.1%	-	-	46.5%	(50.6%)	4.8%
Other Municipal Staff										
Basic Salaries and Wages		28,376	26,334	28,758	41,355	41,355	41,355	49,775	41,464	43,454
Pension and UIF Contributions		4,532	4,955	4,669	5,309	5,309	5,309	5,799	5,995	6,283
Medical Aid Contributions		2,812	2,597	1,993	2,533	2,533	2,533	3,248	3,352	3,513
Overtime Performance Bonus		3,586 1,863	3,355 2,782	3,943 1,664	3,918 3,154	3,918 3,154	3,918 3,154	4,633 3,725	4,797 3,404	5,026 3,568
Motor Vehicle Allowance	3	1,003	4,879	3,056	3,134	3,134	3,154	2,239	2,346	2,459
Cellphone Allowance	3	55	111	126	123	123	123	108	113	119
Housing Allowances	3	413	491	7,887	540	540	540	437	458	479
Other benefits and allowances	3	332	326	374	405	405	405	516	510	535
Payments in lieu of leave Long service awards		-	984	284 320	-	-	-	-	-	-
Post-retirement benefit obligations	6			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	3,064	3,211	3,365
Sub Total - Other Municipal Staff		44,940	49,116	56,700	63,464	63,464	63,464	73,652	65,651	68,800
% increase	4	,	9.3%	15.4%	11.9%	-	-	16.1%	(10.9%)	4.8%
Total Parent Municipality		52,277	57,855	62,834	73,122	74,439	74,439	85,357	70,415	73,793
			10.7%	8.6%	16.4%	1.8%	-	14.7%	(17.5%)	4.8%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits	1	-	-	-	-	-	-	-	-	-
In kind benefits Sub Total - Board Members of Entities					-	-	-	_	-	-
	4		-	-		1				
Sub Total - Board Members of Entities	4		-	-						
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages	4		-	-						
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	4		-	-						
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	4		-	-						
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	4		-	-						
Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	4		-	-						
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	33		-	-						

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

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cu	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
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	1 3 6	A	В	С	D	E	F	G	Н	
In kind benefits Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities         Basic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowance         Housing Allowances         Other benefits and allowances         Payments in lieu of leave         Long service awards         Post-retirement benefit obligations         Entertainment         Scarcity         Acting and post related allowance         In kind benefits	3 3 3 6									
% increase	4	_	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		52,277	57,855	62,834	73,122	74,439	74,439	85,357	70,415	73,793
% increase TOTAL MANAGERS AND STAFF	4 5,7	49,315	10.7% 53,446	8.6% 57,627	16.4% 67,777	1.8% 67,777	- 67,777	14.7% 79,972	(17.5%) 68,774	4.8% 72,073

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 2. s14 if the set of the systems and the municipality, as part of the results of the set of the se

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		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		_		_				
			0.001.171		405 207			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								
								-
								-
								-
								-
								-
								_
								-
								_
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	_	_	_	_	_		-
	0,10	-						-
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
								_
								_
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	4,790,697	-	643,619	-		5,434,316

<u>References</u>

1. Pension and medical aid

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

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

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

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

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

8. Must reconcile to relevant section of Table SA24

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

10. Correct as at 30 June

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

Summary of Personnel Numbers	Ref		2022/23		Cu	rrent Year 2023	3/24	Budget Year 2024/25				
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees		
Municipal Council and Boards of Municipal Entities												
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	13	-	-		
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-		
Municipal employees	5	-	-	-	-	-	-	-	-	-		
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	3	-	-		
Other Managers	7	-	-	-	-	-	-	17	-	-		
Professionals		-	-	-	-	-	-	170	41			
Finance		-	-	-	-	-	-	38	32			
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		-			_	_	_	- 24		-		
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			
% increase		-	-	-	-	-	-	-	-	-		
Total municipal employees headcount	6, 10		-	-	-	-	-	-	-	-		
Finance personnel headcount	8, 10		-	-	-	-	-	38	-	-		
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	2	-	-		

**References** 

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

9. Correct as at 30 June

10. Must account for all budgeted positions, as per the municipal organogram

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

Description	Ref	I		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 + 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	20,25
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	13,12
Sale of Goods and Rendering of Services		45	45	45	45	45	45	45	45	45	45	45	45	543	632	63
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	40,73
Interest earned from Current and Non Current Asset	s	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		10	10	10	10	10	10	10	10	10	10	10	10	121	130	130
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		7	7	7	7	7	7	7	7	7	7	7	7	89	95	95
Non-Exchange Revenue																
Property rates		2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	2,792	33,499	37,305	37,305
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits		4	4	4	4	4	4	4	4	4	4	4	4	54	57	57
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	84,596	87,092	88,213
Interest		753	753	753	753	753	753	753	753	753	753	753	753	9,032	12,742	12,742
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	I	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		6,664	6,664	6,664	6,664	6,664	6,664	6,664	6,664	6,664	6,664	6,664	6,664	79,972	68,774	72,073
Remuneration of councillors		449	449	449	449	449	449	449	449	449	449	449	449	5,385	1,641	1,720
Bulk purchases - electricity		6,250	-	-	6,250	-	-	6,250	-	-	6,250	-	-	25,000	34,000	46,240
Inventory consumed		699	699	699	699	699	699	699	699	699	699	699	699	8,387	8,790	9,212
Debt impairment		4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	49,924	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		3,960	2,059	2,059	3,460	2,059	2,059	3,960	2,059	2,059	3,460	2,059	2,059	31,311	39,029	40,831
Transfers and subsidies						-	-	-				-		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	
Total Expenditure		25,397	17,246	17,246	24,897	17,246	17,246	25,397	17,246	17,246	24,897	17,246	31,148	252,457	266,760	287,318
Surplus/(Deficit)		(3,428)	4,723	4,723	(2,928)	4,723	4,723	(3,428)	4,723	4,723	(2,928)	4,723	(9,179)	11,171	(18,783)	(38,127
Transfers and subsidies - capital (monetary																
		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
allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)																
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		3,469	44.000		3.970	11.620	11,620	3,470	11,620	11,620	3,970	11,620	(2,281)	93,938	245,678	226,694
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		3,469	11,620	11,620							_		-	-	-	-
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		-	=	- 1	-	-	-	-	44 000	44.000	2.070	44.000			045 070	
Transfers and subsidies - capital (in-kind) Surplus(IDeficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		3,469 - 3,469	11,620 _ 11,620		3,970	11,620	_ 11,620	3,470	11,620	11,620	3,970	11,620	(2,281)	93,938	245,678	226,694
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		-	=	- 1	3,970	 11,620 	- 11,620 -		11,620 -	11,620 -	3,970 -	11,620 -		93,938	-	226,694
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		3,469	11,620	11,620	3,970		-	-		-	-	-	(2,281)	93,938 _ _		
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality			=	- 1	3,970 	11,620 	11,620		11,620  11,620	11,620  11,620	3,970 	11,620  11,620		93,938  93,938	-	
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Surplus/(Deficit) attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		3,469	11,620	11,620	3,970		-	-		-	-	-	(2,281)	93,938 _ _		226,694  226,694 
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality	1		11,620	11,620	3,970 		11,620	-		-	-	-	(2,281)	93,938  93,938		

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

#### Choose name from list - 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	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Revenue by Vote																		
Vote 1 - Office of the Mayor		1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	14,329	19,122			
Vote 2 - Office of the Municipal Manager		3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	37,906	41,324	41,701		
Vote 3 - Department Financial Services		4,121	4,121	4,121	4,121	4,121	4,121	4,121	4,121	4,121	4,121	4,121	4,121	49,448	53,880	53,885		
Vote 4 - Department Corporate Sevices		1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	15,799	12,492	13,594		
Vote 5 - Department Community Services		347	347	347	347	347	347	347	347	347	347	347	347	4,161	4,576	4,576		
Vote 6 - Department Infrastructure Services		18,729	18,729	18,729	18,729	18,729	18,729	18,729	18,729	18,729	18,729	18,729	18,729	224,752	381,045	381,134		
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]													-	-	-	-		
Vote 9 - [NAME OF VOTE 9]													-	-	-	-		
Vote 10 - [NAME OF VOTE 10]													-	-	-	-		
Vote 11 - [NAME OF VOTE 11]													-	-	-	-		
Vote 12 - [NAME OF VOTE 12]													-	-	-	-		
Vote 13 - [NAME OF VOTE 13]													-	-	-	-		
Vote 14 - [NAME OF VOTE 14]													-	-	-	-		
Vote 15 - [NAME OF VOTE 15]													-	-	-	-		
Total Revenue by Vote		28,866	28,866	28,866	28,866	28,866	28,866	28,866	28,866	28,866	28,866	28,866	28,866	346,395	512,439	514,011		
Expenditure by Vote to be appropriated																		
Vote 1 - Office of the Mayor		1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	18,622	15,283	16,017		
Vote 2 - Office of the Municipal Manager		927	926	926	926	926	926	926	926	926	926	926	926	11,118	11,329	11,873		
Vote 3 - Department Financial Services		5,353	3,478	3,478	4,853	3,478	3,478	5,353	3,478	3,478	4,853	3,478	3,478	48,238	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		734	726	726	734	726	726	734	726	726	734	726	726	8,742	8,087	8,455		
Vote 6 - Department Infrastructure Services		15,751	9,483	9,483	15,751	9,483	9,483	15,751	9,483	9,483	15,751	9,483	9,483	138,867	143,537	159,184		
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		26,555	18,405	18,405	26,055	18,405	18,405	26,555	18,405	18,405	26,055	18,405	18,404	252,457	266,760	287,318		
Surplus/(Deficit) before assoc.		2,311	10,462	10,462	2,811	10,462	10,462	2,311	10,462	10,462	2,811	10,462	10,462	93,938	245,678	226,694		
Income Tax		-	-	-	_	-	-	-	-	-	-	-	-	-	_	_		
Share of Surplus/Deficit attributable to Minorities			_	_	_	_	_				_		_	_	_	_		
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_		
Surplus/(Deficit)	1	2.311	10.462	10.462	2.811	10.462	10.462	2.311	10.462	10.462	2.811	10.462	10.462	93.938	245.678	226.694		

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

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

Description	Ref			Medium Term Revenue and Expenditure Framework												
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 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		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
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		10,034	8.159	8,159	9,534	8,159	8,159	10,034	8,159	8,159	9,534	8,159	8,159	104.404	114.672	119,191
Executive and council		2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	24,555	21,409	22,437
Finance and administration		7,809	5,934	5,934	7,309	5,934	5,934	7,809	5,934	5,934	7,309	5,934	5,934	77,706	91,017	94,401
Internal audit		179	179	179	179	179	179	179	179	179	179	179	179	2,143	2,246	2,354
Community and public safety		375	367	367	375	367	367	375	367	367	375	367	367	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		225	217	217	225	217	217	225	217	217	225	217	217	2,636	2,776	2,892
Housing		-	_	_	-	-	-	-	-	-	-	-	-	-	- 1	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,891	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	22,686	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		884	884	884	884	884	884	884	884	884	884	884	884	10,611	8,668	9,084
Environmental protection		-	_	_	-	-	-	-	-	-	-	-	-	-	- 1	
Trading services		14.256	7.989	7.989	14.256	7.989	7.989	14.256	7.989	7.989	14.256	7.989	7.989	120.934	128.386	143.306
Energy sources		7,990	1,740	1,740	7,990	1,740	1,740	7,990	1,740	1,740	7,990	1,740	1,740	45,884	63,814	76,684
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		2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,005	29,949	30,780
Waste management		1,963	1,945	1,945	1,963	1,945	1,945	1,963	1,945	1,945	1,963	1,945	1,945	23,414	10,707	10,874
Other		-	-	-	- `	-	-	_	- 1	-	-	_	-	-	-	-
Total Expenditure - Functional		26,555	18,405	18,405	26,055	18,405	18,405	26,555	18,405	18,405	26,055	18,405	18,404	252,457	266,760	287,318
Surplus/(Deficit) before assoc.		2,311	10,462	10,462	2,811	10,462	10,462	2,311	10,462	10,462	2,811	10,462	10,462	93,938	245,678	226,694
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2.311	10.462	10.462	2.811	10.462	10.462	2.311	10.462	10.462	2.811	10.462	10.462	93.938	245.678	226.694

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

### Choose name from list - 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-vear 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			_	_	_	_	_		-	_	-		_	-		0
Vote 3 - Department Financial Services			_	_	_	_	_						_		1 - 1	
Vote 4 - Department Corporate Sevices		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Department Community Services		-	_	_	-	-	_	_	_	_	-	_	_	-	0	0
Vote 6 - Department Infrastructure Services		5.132	5,132	5,132	5,132	5.132	5,132	5.132	5.132	5,132	5.132	5,132	5,132	61.587	86,245	86.245
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-			-	
Vote 8 - INAME OF VOTE 81													-	-		_
Vote 9 - INAME OF VOTE 9														-		
Vote 10 - [NAME OF VOTE 10]													-	-		-
Vote 11 - [NAME OF VOTE 11]													- 1			
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	5,132	5,132	5,132	5,132	5,132	5,132	5,132	5,132	5,132	5,132	5,132	5,132	61,587	86,245	
Total Capital Expenditure	2	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	83,696	110,025	112,985

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

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

Description	Ref						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
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 + 2026/27
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	0	C
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	0	C
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	0	C
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and environmental services		1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	18,587	29,000	29,000
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	1,549	18,587	29,000	29,000
Environmental protection		-	-	-	- 1	-	-	_	_	_	-	_	_	-	-	-
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	
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		-	-	-	- 1	-	-	_	_	_	-	_	_	-	0	C
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fotal Capital Expenditure - Functional	2	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	83,696	110,025	112,985
Funded by:																
National Government		6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	83,696	110,025	112,985
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-		-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporations, Higher Educ															[	
Institutions)															[	
		6,975	6,975	6,975	6.975	6.975	6,975	6,975	6.975	6.975	6.975	6,975	6,975	83.696	110.025	112.985
Transfers recognised - capital		6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	6,975	83,696	110,025	112,985
Borrowing		-	-	-	-	-	-	-	-	-	-	-	_	-		-
Internally generated funds		_	-	-	-	-	-	-	-	-	-	_	_	-	0	C
Fotal Capital Funding		6.975	6.975	6.975	6.975	6.975	6.975	6.975	6.975	6.975	6.975	6.975	6.975	83.696	110.025	112.985

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

### Choose name from list - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Ter	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 0	16,787
Service charges - electricity revenue Service charges - water revenue	1.194	-	_ 1,194		- 796	- 796	_	- 398		398	-	-	4.774	4,395	4,395
Service charges - water revenue	1,194	-	1,194	-	/90	790	-	390	-	390	-	-	4,774	4,390	4,390
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	-	5,789	-	5,789	-	2,895	8,684	-	2,895	2,895	2,895	2,895	34,737	36,859	36,899
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	-	2	-	6	-	4	-	3	1	2	4	24	26	26
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-			-	-	-	-	-	-	-			-
Transfers and Subsidies - Operational	7,050	6,950	7,050	6,950	7,250	6,950	7,150	6,950	7,100	7,000	7,050	7,150	84,596	87,092	88,213
Other revenue Cash Receipts by Source	47 9,082	- 18,054	47 9,082	18,054	86 8,927	16 13,708	47 23,462	8,145	35 13,085	20 13,365	23 13,022	47 13,147	376 161,133	428 163,648	431 164,812
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	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 (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)	(0)
	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)
Decrease (increase) in non-current investments	15,979	24,951	15,979	24,951	15,824	20,605	30,360	15,042	19.982	20,262	19,919	20,045	243,899	428,110	429,632
Total Cash Receipts by Source	10,9/9	24,951	10,979	24,951	10,824	20,605	30,360	15,042	19,982	20,202	19,919	20,045	243,899	428,110	429,032
Cash Payments by Type	(0.707)	(6,787)	(6,787)	(6,787)	(6,787)	(6,787)	(6,787)	(6,787)	(6,787)	(6,787)	(0.707)	(0.707)	(04.444)	(00.044)	(00.405)
Employee related costs Remuneration of councillors	(6,787)	(0,/0/)	(0,/0/)	(0,707)	(0,707)	(0,707)	(0,707)	(0,707)	(0,/0/)	(0,707)	(6,787)	(6,787)	(81,444)	(66,314)	(69,495)
Interest	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(2.500)	(0) (2,620)	(0) (2,746)
					(200)			(208)	(208)	(208)	(208)	(208)	(2,000)	(34,000)	(46,240)
				(2.083)	(2.083)	(2.083)								(34,000)	
Bulk purchases - electricity	(2,083)	(2,083)	(2,083)	(2,083)	(2,083)	(2,083)	(2,083)							(0.082)	
				(2,083) (402)	(2,083) (402)	(2,083) (402)	(2,083) (402)	(402)	(402)	(402)	(402)	(402)	(4,823)	(9,082)	(6,664)
Bulk purchases - electricity Acquisitions - water & other inventory	(2,083) (402)	(2,083) (402)	(2,083) (402)	(402)	(402)	(402)	(402)	(402)	(402)	(402)	(402)	(402)	(4,823)		
Bulk purchases - electricity Acquisitions - water & other inventory Contracted services	(2,083)	(2,083)	(2,083) (402) (3,288)							(402)				(9,082) (48,582)	(6,664)
Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and subsidies - other municipalities	(2,083) (402)	(2,083) (402)	(2,083) (402)	(402)	(402)	(402)	(402)	(402)	(402)	(402)	(402)	(402)	(4,823)		
Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and subsidies - other municipalities Transfers and subsidies - other	(2,083) (402) (3,288) - -	(2,083) (402) (3,288) –	(2,083) (402) (3,288) –	(402)	(402) (3,288) –	(402) (3,288) –	(402) (3,288) –	(402) (3,288) –	(402) (3,288)	(402) (3,288) –	(402)	(402)	(4,823) (39,457) –	(48,582)	(50,914)
Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and subsidies - other municipalities	(2,083) (402) (3,288)	(2,083) (402)	(2,083) (402) (3,288)	(402)	(402)	(402)	(402)	(402)	(402)	(402)	(402)	(402)	(4,823)		
Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and subsidies - other municipalities Transfers and subsidies - other Other expenditure Cash Payments by Type	(2,083) (402) (3,288) - - (615)	(2,083) (402) (3,288) - - (615)	(2,083) (402) (3,288) - - (615)	(402) (3,288)  615	(402) (3,288)  (615)	(402) (3,288) - (615)	(402) (3,288)  (615)	(402) (3,288)  (615)	(402) (3,288)  (615)	(402) (3,288)  (615)	(402) (3,288)  (615)	(402) (3,288)  (1,846)	(4,823) (39,457)  (7,386)	(48,582)	(50,914)
Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and subsidies - other Transfers and subsidies - other Other expenditure Other expenditure Cash Payments by Type Other Cash Flows/Payments by Type	(2,083) (402) (3,288) - (615) (13,384)	(2,083) (402) (3,288) - - (615) (13,384)	(2,083) (402) (3,288) – – (615) (13,384)	(402) (3,288) - <u>615</u> (12,153)	(402) (3,288) (615) (13,384)	(402) (3,288) (615) (13,384)	(402) (3,288) (615) (13,384)	(402) (3,288) (615) (13,384)	(402) (3,288) (615) (13,384)	(402) (3,288) (615) (13,384)	(402) (3,288) - (615) (13,384)	(402) (3,288) – – (1,846) (14,615)	(4,823) (39,457) (7,386) (160,609)	(48,582) (8,042) (168,640)	(50,914) (8,428) (184,487)
Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and subsidies - other municipalities Transfers and subsidies - other Other expenditure Cash Payments by Type Other Cash Flows/Payments by Type Capital asels	(2,083) (402) (3,288) - - (615)	(2,083) (402) (3,288) - - (615)	(2,083) (402) (3,288) - - (615)	(402) (3,288)  615	(402) (3,288)  (615)	(402) (3,288) - (615)	(402) (3,288)  (615)	(402) (3,288)  (615)	(402) (3,288)  (615)	(402) (3,288)  (615)	(402) (3,288)  (615)	(402) (3,288)  (1,846)	(4,823) (39,457)  (7,386)	(48,582)	(50,914)
Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and subcadies - other Other expenditure Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing	(2,083) (402) (3,288) (615) (13,384) (6,897)	(2,083) (402) (3,288) 	(2,083) (402) (3,288) - (615) (13,384) (6,897)	(402) (3,288) - <u>615</u> (12,153) (6,897)	(402) (3,288) (615) (13,384)	(402) (3,288) (615) (13,384)	(402) (3,288) (615) (13,384) (6,897)	(402) (3,288) (615) (13,384) (6,897)	(402) (3,288) (615) (13,384) (6,897)	(402) (3,288) (615) (13,384) (6,897)	(402) (3,288) - (615) (13,384) (6,897)	(402) (3,288) (1,846) (14,615) (6,897)	(4,823) (39,457) (7,386) (160,609)	(48,582) (8,042) (168,640)	(50,914) (8,428) (184,487)
Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and subsidies - other municipalities Transfers and subsidies - other Other expenditure Cash Payments by Type Other Cash Flows/Payments by Type Capital asels	(2,083) (402) (3,288) - (615) (13,384) (6,897) -	(2,083) (402) (3,288) 	(2,083) (402) (3,288) - (615) (13,384) (6,897) -	(402) (3,288) - - - 615 (12,153) (6,897) -	(402) (3,288) (615) (13,384)	(402) (3,288) - (615) (13,384) (6,897)	(402) (3,288) - (615) (13,384) (6,897)	(402) (3,288) (615) (13,384) (6,897)	(402) (3,288) (615) (13,384) (6,897)	(402) (3,288) (615) (13,384) (6,897)	(402) (3,288) (615) (13,384) (6,897)	(402) (3,288) (1,846) (14,615) (6,897)	(4,823) (39,457) (7,386) (160,609)	(48,582) (8,042) (168,640)	(50,914) (8,428) (184,487) (103,214)
Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and subsciles - other municipalities Transfers and subsciles - other Other expenditure Cash Payments by Type Other Cash Flows/Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Total Cash Payments by Type NET INCREASE(DECREASE) IN CASH HELD	(2,083) (402) (3,288) - (615) (13,384) (6,897) - - (20,281) (4,303)	(2,083) (402) (3,288) (615) (13,384) (6,897) (20,281) (20,281)	(2,083) (402) (3,288) (615) (13,384) (6,897) - - (20,281) (4,302)	(402) (3,288) 	(402) (3,288) (615) (13,384) (6,897) - - (20,281) (4,457)	(402) (3,288) (615) (13,384) (6,897) 	(402) (3,288) (615) (13,384) (6,897) (20,281) 10,078	(402) (3,288) (615) (13,384) (6,897) (20,281) (20,281) (5,239)	(402) (3,288) (615) (13,384) (6,897) (20,281) (299)	(402) (3,288) (615) (13,384) (6,897) 	(402) (3,288) (615) (13,384) (6,897) - - (20,281) (362)	(402) (3,288) (1,846) (14,615) (6,897) - - (21,512) (1,468)	(4,823) (39,457) (7,386) (160,609) (82,767) (243,376) 523	(48,582) (8,042) (168,640) (100,148) (268,788) 159,322	(50,914) (8,428) (184,487) (103,214) (0) (287,701) 141,931
Bulk purchases - electricity Acquisitions - water & other inventory Contracted services Transfers and subsidies - other municipalities Transfers and subsidies - other Other expenditure Cash Payments by Type Other Cash Flows/Payments by Type Capital asets Repayment of borrowing Other Cash Flows/Payments Total Cash Payments by Type	(2,083) (402) (3,288) - (615) (13,384) (6,897) - - (20,281)	(2,083) (402) (3,288) - - (615) (13,384) (6,897) - - (20,281)	(2,083) (402) (3,288) - (615) (13,384) (6,897) - - (20,281)	(402) (3,288) - - (12,153) (6,897) - - (19,050)	(402) (3,288) (615) (13,384) (6,897) (20,281)	(402) (3,288) (615) (13,384) (6,897) (20,281)	(402) (3,288) - (615) (13,384) (6,897) - - (20,281)	(402) (3,288) (615) (13,384) (6,897) (20,281)	(402) (3,288) (615) (13,384) (6,897) (20,281)	(402) (3,288) (615) (13,384) (6,897) (20,281)	(402) (3,288) (615) (13,384) (6,897) - - (20,281)	(402) (3,288) - (1,846) (14,615) (6,897) - - (21,512)	(4,823) (39,457) (7,386) (160,609) (82,767)  (243,376)	(48,582) (8,042) (168,640) (100,148) (100,148) (268,788)	(50,914) (8,428) (184,487) (103,214) (0) (287,701)

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 SA 1 3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

(12,153)	(13,384)	(13,384)	(13,384)	(13,384)	(13,384)	(13,384)	(13,384)
5,901	(4,457)	324	10,078	(5,239)	(299)	(19)	(362)

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

Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/			m Term Revenue Framework	•
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 ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members			-	-	-	_	_	-	-	_
Depreciation and amortisation Interest Inventory consumed and bulk purchases Transfers and subsidies Other expenditure										
Total Expenditure Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds										
Total sources Financial position		-	-	-	-	-	-	-	-	-
Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

# Choose name from list - 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

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

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

References

<u>renerances</u> 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 exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent 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 + 2026/27
Capital expenditure on new assets by Asset Class/Se	ub-cla									
Infrastructure		64,844	13,003	22,745	33,263	33,263	33,263	30,529	32,790	35,750
Roads Infrastructure		6,064	877	3,917	-	-	-	-	0	C
Roads		6,064	877	3,917	-	-	-	-	0	C
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		- 4,800	- 4,640	- 16,188	- 20,727	- 20,727	- 20,727	- 22,109	23,780	26,740
Drainage Collection		4,000	4,040	15,381	20,727	20,727	20,727	22,109	23,780	26,740
Storm water Conveyance		4,800	4,640	807				-	0	20,710
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	- 0.010	-
Water Supply Infrastructure		53,980	7,486	2,640	12,536	12,536	12,536	8,420	9,010	9,010
Dams and Weirs Boreholes		_	-	-	-	_	_	-	_	-
Borenoies Reservoirs			-	-	-	-	_	-	_	
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		3,137	_	_	_	-	_	_	_	_
Distribution		50,844	7,486	2,640	12,536	12,536	12,536	8,420	9,010	9,010
Distribution Points		-	_	_	-	-	_			
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	0	0
Pump Station		-	-	-	-	-	-	-	0	0
Reticulation		-	-	-	-	-	-	-	0	0
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		_	_	_	_	_	_	_	_	
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	-	_	_	_	-	_	_	-
Electricity Generation Facilities		-	-	-	-	-	_	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Sano Pumps Piers		-	-	-	-	-	-	-		-
Revetments		_	_	_	_	_	_	_	_	_
Promenades		-	-	-	-	_	_	-	_	-
Capital Spares		-	-	-	-	-	_	-	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

# Choose name from list - 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	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on new assets by Asset Class/S		Outcome ss	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Community Facilities			-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		-	-	-	-	-	-	-	-	-
Police Parks		-	-	-	-	-	-	-		-
		-		-	_	-	-	_	_	-
Public Open Space Nature Reserves		_	-	-	_	-	-	_	_	-
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	
Stalls		_	_	_	_	_	_	_	_	
Abattoirs				_	_	_	_			
Airports		_	_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals		_	_	-	_	_	_	_	_	_
Capital Spares		_	-	-	-	-	-	-	_	-
Sport and Recreation Facilities		194	-	1,161	854	854	854	-	0	(
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		194	-	1,161	854	854	854	-	0	C
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 Copital Sporce		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-
Staff Housing Social Housing		_	-	-	-	-	-	-	_	-
Capital Spares		_	_	_	_	_	-	_	_	_
		-	-	-	-	-	-	_	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Se <b>Weonevol ag</b> tw <b>0:3</b> Abuncei 2024 17:	56.5	7 SAT -	_	_	_	-	_	-P	age 80 of-3	- 16

### Choose name from list - Supporting Table SA34a Capital expenditure on new 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 new assets by Asset Class/Su	b-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
Land		-	-	(14,234)	-	-	-	-	-	-
Land		-	-	(14,234)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on 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 (

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

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2			m Term Revenue a Framework	
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
apital expenditure on renewal of existing assets by A	sset C		Outcome	Outoonic		Buugot	Torcoust	101-1110	2020/20	LOLOILI
frastructure		-	48,580	80,395	54,247	247,528	247,528	53,167	77,235	77,2
Roads Infrastructure		-	5,133	5,351	10,156	10,156	10,156	18,587	29,000	29,0
Roads		-	5,133	5,351	10,156	10,156	10,156	18,587	29,000	29,0
Road Structures		-	-	-	-	-	-	-	-	
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
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
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		_	_	_	_	_	_	_	_	
Suprai Operios		_	_	_	_	_	_	-	-	
mmunity Assets		-	-	911	-	-	-	-	0	
Community Facilities		_	_	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations			_	_	_	-	_	-	_	

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

Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
t 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
apital expenditure on renewal of existing assets b	y Asset C									
Museums Galleries			-	-		-	-	-		-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		-	-	-	-	-	_	_	-	-
Police Parks		-	-	_	-	-	_	_	-	-
Public Open Space		_	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	
Markets Stalls		-	-	_	-	-	_	-	-	
Abattoirs		-		_	-	_	_	_	-	
Airports		_	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	911	-	-	-	-	0	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	911	-	-	-	-	0	
Capital Spares		-	-	-	-	-	-	-	-	
aritana accate		_	_	_	_	_	-	_	_	
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		_	_	_	_	_	_	_	_	
onimproved i roperty					_			_	_	
ther 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		-	-	-	-	-	-	-	-	
iological or Cultivated Assets		-		-	_	-	-	-	-	
Biological or Cultivated Assets		-	-		-	-	-	-	-	
		_		_	_	_	_	_	_	
tangible Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
omputer Equipment		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Irniture and Office Equipment		_	-	_	_	_	-	_	-	
Furniture and Office Equipment		_	-	-	-	-	-	-	-	
Achinery and Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
ansport Assets		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
and		_	-	_	_	-	_	-	_	
Land										
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
	1	_	_	_	-			_	_	

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

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Capital expenditure on renewal of existing assets by As	set Cl	ass/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	53,167	77,235	77,235	
Renewal of Existing Assets as % of total capex		0.0%	74.4%	85.4%	59.8%	87.2%	87.2%	63.5%	70.2%	68.4%	
Renewal of Existing Assets as % of deprecn"		0.0%	131.2%	215.8%	207.3%	946.0%	946.0%	199.9%	277.0%	264.3%	

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

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

Description	Ref	2020/21	2021/22	2022/23	Cı	rrent Year 2023/2	24	LUL4/LU WEUlu	m Term Revenue Framework	~ Lycnallale
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
epairs and maintenance expenditure by Asset Clas	s/Sub-		Outcome	Outcome		Buuget	Forecast	2024/23	2023/20	2020/21
frastructure		1,137	1,628	2,568	630	2,630	2,630	2,480	1,551	1,62
Roads Infrastructure		600	-	-	-	-	-	1,200	0	
Roads		-	-	-	-	-	-	-	-	-
Road Structures		600	-	-	-	-	-	1,200	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	1,53
Power Plants		-	-	-	-	-	-	_	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		194	179	199	200	200	200	150	157	16
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		173	85	2,336	350	2,350	2,350	1,050	1,310	1,37
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		-	-	-	-	-	-	-	-	
mmunity Assets		38	336	79	150	150	150	100	105	
-		38	336	79	150	150	150	100	105	
Community Facilities										
Community Facilities Halls		-	-	-	-	-	-	-	0	
-		-	- -	- -	-	-	- -	-	0	

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

Description	Ref	2020/21	2021/22	2022/23	Cı	rrent Year 2023/2	24	2024/23 Mealui	m Term Revenue Framework	a capenulture
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-		outcome	outoonic		Duugu	roreduct	202420	1010/10	LULUILI
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	296	-	50	50	50	50	52	55
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		38	40	79	100	100	100	50	52	55
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	_	_	-	-	-	-	_	-
Monuments		_	_	_	_	-	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_		_	
							_	_		
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	_	_	-	-	-	-	-	-
		2 00 4	650	4.024	1 000	4 000	4 000	050	604	744
Other assets		2,994	650	1,934	1,000	1,000	1,000	650	<b>681</b>	714
Operational Buildings		2,994	650	1,934	1,000	1,000	1,000	650	681	714
Municipal Offices		447	-	-	-	-	-	-	0	0
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		2,547	650	1,934	1,000	1,000	1,000	650	681	714
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			_	_	-	-	_	_	-	_
		-								
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
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	6,323
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		559 559	36 36	1,007 1,007	8,680 8,680	6,020 <mark>6,020</mark>	6,020 6,020	5,757 5,757	6,033 6,033	6,32 6,32

### Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure 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
Repairs and maintenance expenditure by Asset Clas	s/Sub-	<u>lass</u>								
Transport Assets		915	876	396	960	880	880	702	736	771
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	5,643	3,526	5,985	11,420	10,680	10,680	9,689	9,106	9,543
R&M as a % of PPE & Investment Property		0.6%	0.6%	1.0%	1.7%	1.6%	1.6%	0.9%	0.9%	1.0%
R&M as % Operating Expenditure		3.8%	2.6%	2.2%	6.5%	5.0%	5.0%	4.5%	3.6%	3.6%

 References
 2.070
 2.270
 0.070

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

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

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/23 Wealu	m Term Revenue Framework	a Experiature
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		Outcome	Outcome	Outcome		Buuget	Forecast	2024/23	2023/20	2020/27
Infrastructure		-	(2,490)	33,377	26,167	26,167	26,167	25,429	26,649	27,928
Roads Infrastructure		-	-	-	8,172	8,172	8,172	6,594	6,911	7,243
Roads		-	-	-	8,172	8,172	8,172	6,594	6,911	7,243
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	_	-	-	-	_	-
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	-	_	-	_	_	-	-	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	(743)	-	3,565	3,565	3,565	3,566	3,737	3,916
Power Plants		-	(743)	-	3,565	3,565	3,565	3,566	3,737	3,916
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		-	-	33,377	4,764	4,764	4,764	11,363	11,908	12,480
Boreholes		_	-	- 33,377	-	-	-	-	_	
Reservoirs		_	_		_	_	_	-	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	-	-	_	_	_	_
Bulk Mains		_	_	_	-	_	-	-	_	_
Distribution		_	_	_	4,764	4,764	4,764	11,363	11,908	12,480
Distribution Points		-	-	-	-	-	-	-	-	_
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	(1,747)	-	9,290	9,290	9,290	3,490	3,658	3,833
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	(1,747)	-	9,290	9,290	9,290	3,490	3,658	3,833
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	376	376	376	415	435	456
Landfill Sites		-	-	-	376	376	376	415	435	456
Waste Transfer Stations Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		_	-	_	_	_	-	-	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	-	-	_	_	_	_
Capital Spares		_	_	_	-	_	-	-	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piors		-	-	-	-	-	-	-	-	
Piers Revetments		-	-	-	-	-	-	-	-	-
Promenades			-		-	-	-	-	-	
Capital Spares		_	-	_	_	-	-	-	-	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Data Centres		_	_	_	_	_	_	-	_	_
Core Layers		-	-	_	-	-	-	-	-	_
Distribution Layers		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities						-	-	-	-	-
Community Facilities										
Halls		-	-	-	-	-	-	-	-	-
-						- - -	- -			-

# Choose name from list - 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	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Budget	Forecast	2024/20	2023/26	2020/27
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	-	-	-	-	-	-	-
Revenue Generating		_	-	-	-	-	_	-	_	-
Improved Property		-	_	-	-	-	-	-	-	_
Unimproved Property		-	_	_	-	-	_	-	-	-
Non-revenue Generating		_	_	-	-	-	_	-	_	-
Improved Property		-	_	-	-	-	-	-	-	-
Unimproved Property		_	_	_	-	_	_	_	_	_
Other assets		-	-	2,685	-	-	-	-	-	-
Operational Buildings		-	-	2,685	-	-	-	-	-	-
Municipal Offices		-	-	2,685	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	426	447	468
Biological or Cultivated Assets		-	-	-	-	-	-	426	447	468
Intangible Assets		-	_	_	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	_	-	-	-	-	-
Water Rights			-	-	-	-	-	-	-	-
Effluent Licenses		-	_	_	_	_	-	_	-	_
Solid Waste Licenses		_	-	_	-	-	-	-	-	_
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		_	-	_	-	_	-	_	-	_
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	38,930	237	-	-	-	63	66	69
Computer Equipment		-	38,930	237	-	-	-	63	66	69
Furniture and Office Equipment		-	331	791	-	_	-	245	257	269
Furniture and Office Equipment		_	331	791	_	-	-	245	257	269
Machinery and Equipment		-	3	30	-	-	-	10	10	10
Machinery and Equipment		-	3	30	-	-	-	10	10	10
		-	254	565	-	-	-	431	452	474
Transport Assets Transport AssMonday, 03 June 2024 17			2,04	505					102	

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

Description	Ref	2020/21	2021/22	2022/23	Ci	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										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-		-		-		-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	37,029	37,685	26,167	26,167	26,167	26,603	27,880	29,218

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

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

Description	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/2	24	2024/23 Mediu	Im Term Revenue Framework	∝ ⊏xpenditure
246		Audited	Audited	Audited	Original Devices	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
thousand apital expenditure on upgrading of existing assets by Asse	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
		5/300-01855	2 742	4 100	2 244	2 244	2 244	_	0	
nfrastructure Roads Infrastructure			3,713	4,188	2,344	2,344	2,344		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		-	-	-	-	-	-	-	- 0	
HV Substations		-	-	3,009	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Halls Centres		-	-	_	-	-	-	_	_	
Crèches		_	_		_	_	_		I	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums Galleries		-	-	_	-	-	-	_	_	
Theatres		_			_		_			
Theatres Libraries Monday, 03 June 2024 17:57:2	L e	ΑT _	-	-	-	-	-	-	- Pa	<b>ge</b> 91

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

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/			m Term Revenue Framework	
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
apital expenditure on upgrading of existing assets by Asse Cemeteries/Crematoria	t Clas	s/Sub-class	_	-	_		-	-	-	
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		-	-	-	-	-	-	-	-	
e <u>ritage assets</u> 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		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
ological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
angible Assets		_	-	-	_	_	_	-	_	
Servitudes		-	-	-	_	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
mputer Equipment		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
rniture and Office Equipment		_	-	-	_	_	_	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
chinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	
Insport Assets		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
nd		-	-	-	-	-	-	-	-	
Land										
o's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
ing resources		-	-		-	-	-	-	_	
Mature		-	-	-	-		-	-	-	
		-	-	-	-	-	-	-	-	
Policing and Protection	1									
Policing and Protection Zoological plants and animals										
Zoological plants and animals		-	-	-	-	-	-	-	-	
		-	-	-			-	-	-	

Choose name from list - Supportin	n Tabla SA34a Canital a	vpenditure on the upgradin	a of existing assets by asset class
Choose name from list - Supportin	y Table SA34e Capital e	xpenulture on the upgradin	g of existing assets by asset class

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

References

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

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	e & 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	2024/20	2020/20	LOLO/LI	2021/20	2020/25	2023/30	
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		83,696	110,025	112,985				
Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	-				
Vote 8 - [NAME OF VOTE 8]		_	_	_				
Vote 9 - [NAME OF VOTE 9]		_	_	_				
Vote 10 - [NAME OF VOTE 10]		_	_	_				
Vote 11 - [NAME OF VOTE 11]		_	_	_				
Vote 12 - [NAME OF VOTE 12]		_	_	_				
Vote 13 - [NAME OF VOTE 13]			-	_				
Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		83,696	110,025	112,985	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Office of the Mayor	2							
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 8]								
Vote 10 - [NAME OF VOTE 9]								
Vote 11 - [NAME OF VOTE 10]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
	3							
Future revenue by source Exchange Revenue	3							
Service charges - Electricity								
Service charges - Electricity Service charges - Water								
Service charges - 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		83,696	110,025	 112,985	-	-	-	-
References		03,090	110,025	112,960	-	-	-	-

References

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

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

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

#### Choose name from list - Supporting Table SA36 Detailed capital budget

Choose name from list - Supporting Table SA36 Detailed capital budget																
R thousand													20		m Term Revenu	
														Expenditu	are Framework	
												Audited Curre			loet Year Bude	
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 20			2025/26 +2.2	
													real 202	24/20 +1.	.023/20 +2.2	2020/27
Parent municipality:															-+	
List all capital projects prouped by Function																
Community Halls and Facilities	C441_CAPITAL PROJECT_HERTZOGVILLE/MALEBOGO_MULTI PURPOSE COURT	PC00200300200200000000000000000000000000	New	ive accountable effective and efficient local gove	ernme	Ensure transparency and accountability	Community Assets	Sport and Recreation Facilities	Whole of the Municipality	0	0	-	854	-	0	0
Community Halls and Facilities	Dealesville/Tshwaraganang Multi-purpose Court (3 in 1)	PC00200300200200000000000000000000000000	New	ompetitive and responsive economic infrastructu	ture ne	Number of projects developed initiated	Community Assets	Sport and Recreation Facilities	Whole of the Municipality	0	0	-	-	-	0	0
Disaster Management	Informal Setlement Patrol Vehicles	PC002003010000000000000000000000000000000	New	ient effective and development-oriented public se	service	To ensure 95% access to basic sanitation	Transport Assets	Transport Assets	Whole of the Municipality	0	0	-	-	-	0	0
Bectricity	Capital project: Electrical Services	PC0010010010010000000000000000000000000	New	ive accountable effective and efficient local gove	ernme	Ensure transparency and accountability	Infrastructure	Electrical Infrastructure	Administrative or Head Office (Including Satellite Offices)	0	0	-	1,960	-	0	0
Finance	CAPITAL_MIG:BULK METERS / WATER CONECTIONS	PC00100100100400000000000000000000000000	New	ompetitive and responsive economic infrastructu		To improve access to water delivery	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	-	-	-	0	/ (
Mayor and Council	CAPITAL_MAYORAL VEHICLE	PC002003010000000000000000000000000000000	New	ive accountable effective and efficient local gove	ernme	Ensure transparency and accountability	Transport Assets	Transport Assets	Whole of the Municipality	0	0	-	-	-	0	/ (
Roads	C530IM701/M027_ROADS_DEALESVILLE_1.50KM PAVED ROADS	PC001002006000000000000000000000000000000	New	ive accountable effective and efficient local gove	ernme	Ensure transparency and accountability	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	-	-	0	0
Roads	C530_CAPITAL PROJECT_HVILLE & MAL_CONSTRUCTION OF 1.5KM PAVED ROADS	PC00100100100600000000000000000000000000	New	ive accountable effective and efficient local gove	ernme	Ensure transparency and accountability	Infrastructure	Roads Infrastructure	Ward 1	0	0	-	10,156 1	18,587	29,000	29,000
Roads	C530_CAPITAL PROJECT_HVILLE & MALEBOGO_1.34 KM STORMWATER RUN-OFF	PC001002007000000000000000000000000000000	New	ive accountable effective and efficient local gove	ernme	Ensure transparency and accountability	Infrastructure	Storm water Infrastructure	Whole of the Municipality	0	0	-	-	-	0	Ζ.
Roads	Boshof/Kareehof: Upgrading of 1.5km road paved road and storm water drainage Phase 1	PC001001002006000000000000000000000000000	Upgrading	ient effective and development-oriented public se	service	Improve standard of existing road to appropriate level	Infrastructure	Roads Infrastructure	Whole of the Municipality	0	0	-	-	-	0	
Sewerage	Seretse: Construction of an emergency sewer pump station & sewer line	PC001002005000000000000000000000000000000	New	ient effective and development-oriented public se	service	To improve access to water delivery	Infrastructure	Sanitation Infrastructure	Whole of the Municipality	0	0	-	-	-	0	6
Sewerage	Sewerage Tank -Covid	PC001002005000000000000000000000000000000	New	ient effective and development-oriented public se	service	To ensure 95% access to basic sanitation	Infrastructure	Sanitation Infrastructure	Whole of the Municipality	0	0	-	-	-	0	0
Solid Waste Removal	Tokologo Procurement of two specialized vehicles & equipment for waste management (MIS:396298)	PC002003009000000000000000000000000000000	New	ompetitive and responsive economic infrastructu	ture ne I	Ensure proper maintenance of waste management and removal	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	-	-	-	0	0
Solid Waste Removal	Tokologo procurement of specialized vehicles and equipment for Waste Management. Phase 2.	PC002003009000000000000000000000000000000	New	ompetitive and responsive economic infrastructu	ture ne I	Ensure proper maintenance of waste management and removal	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	-	-	-	0	0
Sports Grounds and Stadiums	CAPITAL_MIG : COMMUNITY STADIUM_BIS	PC00200200100200200000000000000000000000	New	ient effective and development-oriented public se	service	To improve access to water delivery	Community Assets	Sport and Recreation Facilities	Whole of the Municipality	0	0	-	-	-	0	0
Storm Water Management	Boshof/Seretse: Upgrading of Existing 1.2km Storm water drainage system.	PC001001002007000000000000000000000000000	Upgrading	ient effective and development-oriented public se	service	To ensure 95% access to basic sanitation	Infrastructure	Storm water Infrastructure	Ward 4	0	0	-	2,344	-	0	0
Storm Water Management	Dealesville/Tshwaraganang: Construction of 2km Stormwater drainage	PC001002007000000000000000000000000000000	New	ient effective and development-oriented public se	service	To improve access to energy and sanitation	Infrastructure	Storm water Infrastructure	Whole of the Municipality	0	0	-	-	-	0	0
Waste Water Treatment	Upgrade of Hertzogville WWTW	PC001002007000000000000000000000000000000	New	ompetitive and responsive economic infrastructu	ture ne	To ensure 95% access to basic sanitation	Infrastructure	Storm water Infrastructure	Ward 4	0	0	-	20,727 2	22,109	23,780	26,740
Water Distribution	Boshof/Seretse: Construction of new water elevated tank for pressure balance	PC001002004000000000000000000000000000000	New	ompetitive and responsive economic infrastructu	ture ne	To improve access to water delivery	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	-		-	0	0
Water Distribution	Financial position - Capital2	PC00100100100400000000000000000000000000	New	ive accountable effective and efficient local gove	emme	Ensure transparency and accountability	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	-	- (1	11.411)	(13.838)	(14.29)
Water Distribution	Financial position - Capital2	PC00100100100400000000000000000000000000	New	ive accountable effective and efficient local gove	emme	Ensure transparency and accountability	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	-	- 1	11,411	13,838	14,293
Water Distribution	Financial position - Capital2	PC00100100100400000000000000000000000000	New	ive accountable effective and efficient local gove	emme	Ensure transparency and accountability	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	-	- (1	10.075)	(12.217)	(12.619
Water Distribution	Financial position - Capital2	PC00100100100400000000000000000000000000	New	ive accountable effective and efficient local gove	emme	Ensure transparency and accountability	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	-	- 1	6,134	7,438	7,68
Water Distribution	Financial position - Capital2	PC00100100100400000000000000000000000000	New	ive accountable effective and efficient local gove	emme	Ensure transparency and accountability	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	-	- 4	(6.134)	(7.438)	(7.68
Water Distribution	Financial position - Capital2	PC00100100100400000000000000000000000000	New	ive accountable effective and efficient local gove	emme	Ensure transparency and accountability	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	-	- 1	10.075	12.217	12.61
Water Distribution	Riverton Abstraction Point BULK WATER	PC00100100100400000000000000000000000000	New	ive accountable effective and efficient local gove	emme	Ensure transparency and accountability	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	-	-	-	0	1.
Water Distribution	15km Pipeline from Riverton to Boshof BULK WATER	PC00100100100400000000000000000000000000	New	ive accountable effective and efficient local gove		Ensure transparency and accountability	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	- 2	20,427 1	18,546	31,079	31,07
Water Distribution	C550_CAPITAL PROJECT_7km Pipeline from Riverton to Boshof_BULK WATER	PC00100100100400000000000000000000000000	New	iant effective and development-oriented public se	service	To improve access to water delivery	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	-	-	-	0	
Water Distribution	Boshof: connection of jojo tanks to water network	PC001002004000000000000000000000000000000	New	ive accountable effective and efficient local gove	ernme	Ensure transparency and accountability	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	-	-	-	0	
Water Distribution	Installation of Internal Bulk Pipelines and Upgrading of Pumps.	PC001002004000000000000000000000000000000	New	ive accountable effective and efficient local gove	ernme	Ensure transparency and accountability	Infrastructure	Water Supply Infrastructure	Whole of the Municipality	0	0	-	7,870	8,420	9,010	9,01
Water Distribution	C530-Dealesville Ext 4 and Tswaraganang Ext 5: Installation of water network for 400 erven.	PC001002004000000000000000000000000000000	New	ompetitive and responsive economic infrastructu		To improve access to water delivery	Infrastructure	Water Supply Infrastructure	Ward 3	0	0	-	4,666	-	0	
Water Treatment	Construction of Buxton Community Hall	PC00100100200100000000000000000000000000	Upgrading	iant effective and development-oriented public se	service	To improve access to water delivery	Infrastructure	Electrical Infrastructure	Whole of the Municipality	0	0	-	-	-	0	
Parent Capital expenditure												- 2	69,004 E	67,662	92,869	95,82
Patition.										I						
Entruise: List all capital projects grouped by Entity		1							1							
a na																
Entry A Wate project A																
was popula																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	
Total Capital expenditure												- 2	69,004 6	67,662	92,869	95,829

check 95,167 14,985 16,034 17,156 17,156

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

R thousand												Previous target	Current Ye	ar 2023/24	2024/25 Medium	n Term Revenue Framework	e & Expenditure
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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																1	
Entities: List all capital projects grouped by Entity																ļ	
Entity Name Project name																	
Poferences																	

														1
Function	Project Description	Project Number	Туре	MTSF Service Outcome IU	F Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	de GPS Lattitud	Audited ode Outcome 2022/23	e 2023/24 Full Year	Budget Year I 2024/25	Budget Year Budget +1 2025/26 +2 202
arent municipality: List all operational projects grouped by Function									+	+		Forecast		
ayor and Council	0101/4231/0000_COUNCIL GENERAL_MAINTENANCE_BUILDING/FACIL	P0002000000000000000000000000000000000	Remonsive	accountable effective and efficient local go	an Ensure transparency and accountability			Ward 1	-	0 0		1,610		_
oads	PUBLIC WORKS_PROTECTIVE CLOTHING;	P0002000000000000000000000000000000000		nt effective and development-oriented public	ei Improve standard of existing road to appropriate level			Whole of the Municipality		0 0	1 2	50		1 1 1
ewerage	0550/4547/0000_WASTE WATER MANAGEMENT_Rental of movable toilets	PC0020000000000000000000000000000000000	An efficien	nt effective and development-oriented public	To ensure 95% access to basic sanitation			Whole of the Municipality	1 1	0 0		250		- /
dministrative and Corporate Support	0301/4205/0000_CORPORATE SERVICE_Legal Advice and Litigation	P0002000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality	1	0 0		7,550	4,000	4,192
dministrative and Corporate Support	00000/0000/0000_DEPRECIATION: VEHICLES;	P 0002000000000000000000000000000000000		e accountable effective and efficient local go	an Enhance revenue collection			Whole of the Municipality	1	0	1 7	-	431	452
dministrative and Corporate Support	0301/3021/0000_CORPORATE SERVICE_OVERTIME; 0301/3041/0000_CORPORATE SERVICE_ALLOWANCE - TRAVELLING:	PO0020000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality		0	1 7	-		0
dministrative and Corporate Support dministrative and Corporate Support	U301/3041/0000_CORPORATE SERVICE_ALLOWANCE - TRAVELLING; 0301/4229/0000_CORPORATE SERVICE_MEDICAL EXAMINATIONS;	P C0020000000000000000000000000000000000		e accountable effective and efficient local go e accountable effective and efficient local go	an Ensure transparency and accountability Creating a safe and healthy working environment for employees			Whole of the Municipality Ward 1		0	1 7	2,250	1.000	1.572
dministrative and Corporate Support	0301/4231/0000_CORPORATE SERVICE_INEDICAL EXAMINATIONS,	PC0020000000000000000000000000000000000		e accountable effective and efficient local go	Ensure transparency and accountability			Ward 1		0 0	/ 2	2,200	2,000	2.620
dministrative and Corporate Support	0301/4481/0001_CORPORATE SERVICE_PROTECTIVE CLOTHING;	P0002000000000000000000000000000000000		uman settlements and improved quality of h				Whole of the Municipality		0 0	1 - 2	-		0
dministrative and Corporate Support	0301/4515/0000_CORPORATE SERVICE_COIDA	PC0020000000000000000000000000000000000		e accountable effective and efficient local go	Creating a safe and healthy working environment for employees			Whole of the Municipality	1 1	0 0		150	150	157
dministrative and Corporate Support	0302/3114/0000_SKILLS DEVELOPMENT LEVY;	P 0002000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality	1	0 0		9	10	11
dministrative and Corporate Support	ALLOWANCE - ACTING _0301/3031/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality	1	3 0	1 7	-		0
dministrative and Corporate Support	ANNUAL LEAVE BONUS_0301/3011/0000 ANNUAL LEAVE BONUS_0305/3011/0000	P O0020000000000000000000000000000000000		e accountable effective and efficient local go e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality		0	1 7	-		0
dministrative and Corporate Support dministrative and Corporate Support	BARGAINING COUNCIL_0301/3101/0000	PC0020000000000000000000000000000000000		accountable effective and efficient local go	an Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0 0	/ 2	_	( I)	0
dministrative and Corporate Support	BARGAINING COUNCIL_0302/3101/0000	P0002000000000000000000000000000000000		accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality		0 0	1 2	1	( I)	0
dministrative and Corporate Support	BASIC SALARIES_0105/3002/0000	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local go	en Ensure transparency and accountability			Whole of the Municipality	1 1	0 0		-		0
dministrative and Corporate Support	BASIC SALARIES_0301/3002/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality	1	0 0		-		0
dministrative and Corporate Support	BASIC SALARIES_0305/3002/0000	P 0002000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality	1	0 0		-		0
dministrative and Corporate Support dministrative and Corporate Support	BURSARY FUNDS CORPORATE SERVICE_ADVERTISEMENT COSTS;	P 0002000000000000000000000000000000000		e accountable effective and efficient local go e accountable effective and efficient local go	<ul> <li>Ensure transparency and accountability</li> <li>To have a functional records management unit</li> </ul>			Whole of the Municipality Whole of the Municipality	1	3 0	1 7	600	500	524
dministrative and Corporate Support dministrative and Corporate Support	CORPORATE SERVICE_ADVERTISEMENT COSTS; CORPORATE SERVICE_EQUIPMENT: GENERAL;	PO0020000000000000000000000000000000000		e accountable effective and efficient local go accountable effective and efficient local go		Machinery and Equipment	Machinese and Environment	Whole of the Municipality Whole of the Municipality		0	1 7	310	1,000	1.048
dministrative and Corporate Support	CORPORATE SERVICE_EQUIPMENT. GENERAL,	PC0020000000000000000000000000000000000		accountable effective and efficient local oc		macrimery and Equipment	macrimery and Equipment	Whole of the Municipality		0 0	/ 2	-	1,000	1,040
dministrative and Corporate Support	CORPORATE SERVICE HOSTING SERVER	PC0020000000000000000000000000000000000		accountable effective and efficient local go				Whole of the Municipality		0 0	1 2	_	( I)	ő
dministrative and Corporate Support	CORPORATE SERVICE_OFFICE EXPENSES;	P 0002000000000000000000000000000000000	Responsive	e accountable effective and efficient local go	To have a functional records management unit			Whole of the Municipality		0 0	-	380	100	105
dministrative and Corporate Support	CORPORATE SERVICE_PRINTING & STATIONARY;	P0022000000000000000000000000000000000		accountable effective and efficient local go	To have a functional records management unit			Whole of the Municipality		0	-	190	200	210
dministrative and Corporate Support	CORPORATE SERVICE_RENT: PHOTOCOPY MACHINE;	PO0020000000000000000000000000000000000		e accountable effective and efficient local go				Whole of the Municipality		0	-	-	-	0
dministrative and Corporate Support	CORPORATE SERVICE_TELEPHONE; CORPORATE SERVICE_TOLL GATE FEES;	P C0020000000000000000000000000000000000		e accountable effective and efficient local go				Whole of the Municipality Whole of the Municipality		0	1 2	-	-	0
dministrative and Corporate Support dministrative and Corporate Support	CORPORATE SERVICE_TOLL GATE FEES; CORPORATE SERVICE_TRAINING COURSES;	P C0020000000000000000000000000000000000	Responsive Work Streams	e accountable effective and efficient local go Quality basic education	To have a functional records management unit Develop education training and awareness strategies			Whole of the Municipality Whole of the Municipality		0 0		150	150	157
dministrative and Corporate Support	Employee cost project_I&E	PO0200000000000000000000000000000000000		accountable effective and efficient local go	Ensure transparency and accountability			Whole of the municipality Ward 1		0 0		-	-	0
dministrative and Corporate Support	Employee cost project_l&E	PO0220000000000000000000000000000000000		accountable effective and efficient local go	an Ensure transparency and accountability			Ward 1		0 0		8,507	-	0
dministrative and Corporate Support	Employee cost project_I&E	PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local go	en Ensure transparency and accountability			Whole of the Municipality		0 0	-	-	10,733	10,218 11
dministrative and Corporate Support	Employee cost project_I&E	P0002000000000000000000000000000000000		e accountable effective and efficient local go				Whole of the Municipality	1	0 0		8,507	10,733	10,218 10
dministrative and Corporate Support	HOUSING SUBSIDY_0301/3001/0000	P 0002000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality	1	3 0	1 7	-		0
dministrative and Corporate Support dministrative and Corporate Support	HOUSING SUBSIDY_0302/3001/0000 Interns Accomodation	P 0002000000000000000000000000000000000		e accountable effective and efficient local go Quality basic education	<ul> <li>Ensure transparency and accountability</li> <li>Develop education training and awareness strategies</li> </ul>			Whole of the Municipality Whole of the Municipality		0 0	1 7	-		0
dministrative and Corporate Support	Inventory Items needed for Inventory Module 5071	PC0020000000000000000000000000000000000		uman settlements and improved quality of h				Whole of the Municipality		0 0	/ 2	_	( I)	0
dministrative and Corporate Support	Inventory Items needed for Inventory Module_5072	PC0020000000000000000000000000000000000		uman settlements and improved quality of h				Whole of the Municipality		0 0	1 2	_	( I)	ő
dministrative and Corporate Support	Inventory Items needed for Inventory Module_5073	P 0002000000000000000000000000000000000		uman settlements and improved quality of h	Ensure proper maintenance of waste management and removal			Whole of the Municipality	1 1	0 0	1 -	-		0
dministrative and Corporate Support	Inventory Items needed for Inventory Module_5074	PO0020000000000000000000000000000000000		uman settlements and improved quality of h				Whole of the Municipality	1	0 0		-		0
dministrative and Corporate Support	Inventory Items needed for Inventory Module_5075	P 0002000000000000000000000000000000000		uman settlements and improved quality of h				Whole of the Municipality	1	3 0	1 7	-		0
dministrative and Corporate Support	Inventory Items needed for Inventory Module_5077	P C0020000000000000000000000000000000000		uman settlements and improved quality of h				Whole of the Municipality	1	3 0	1 7	-		0
dministrative and Corporate Support dministrative and Corporate Support	Inventory Items needed for Inventory Module_5078 Inventory Items needed for Inventory Module_5079	PO0220000000000000000000000000000000000	Sustainable hu	uman settlements and improved quality of h uman 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	1 7	-		0
dministrative and Corporate Support	Inventory items needed for Inventory Module_5000 Inventory Items needed for Inventory Module_5080	P0022000000000000000000000000000000000		uman settlements and improved quality of h uman 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		0 0	/ 2	_	( I )	0
dministrative and Corporate Support	Inventory Items needed for Inventory Module_5081	P0002000000000000000000000000000000000		uman settlements and improved quality of h				Whole of the Municipality		0 0	1 2	1	( I)	0
dministrative and Corporate Support	MEDICAL AID_0301/3103/0000	PC0020000000000000000000000000000000000	Responsive	accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality	1 1	0 0		-		0
dministrative and Corporate Support	OVERTIME_0301/3021/0000	P 0002000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality	1	0 0		-		0
dministrative and Corporate Support	PENSION FUND_0301/3105/0000	P 0002000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality	1	3 0	1 7	-		0
dministrative and Corporate Support	PRINTING & STATIONARY;	P C0020000000000000000000000000000000000		e accountable effective and efficient local go e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality		0	1 7	1	1	1
dministrative and Corporate Support dministrative and Corporate Support	SKILLS DEVELOPMENT FUND LEVY_0105/3114/0000 TELEPHONE:	PC0020000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0 0	/ 2		( D)	0
dministrative and Corporate Support	TOLGATE FEES	P0002000000000000000000000000000000000		accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality		0 0	1 - 2	-		0
dministrative and Corporate Support	TRAVEL AND SUBSISTENCE_ACCOMMODATION_0105/4401/0000	PO0020000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality	1	0 0		-		0
dministrative and Corporate Support	TRAVEL AND SUBSISTENCE_ACCOMMODATION_0302/4401/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality	1	0 0		-		0
dministrative and Corporate Support	TRAVEL AND SUBSISTENCE_AIR TRANSPORT_0302/4502/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local po	an Ensure transparency and accountability			Whole of the Municipality	1	0	1 7	-		0
dministrative and Corporate Support dministrative and Corporate Support	TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0105/4517/0000 TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0302/4517/0000	P C0020000000000000000000000000000000000		e accountable effective and efficient local go e accountable effective and efficient local go	an Ensure transparency and accountability an Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0	1 7	-		0
dministrative and Corporate Support	TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0105/4519/0000	PO0220000000000000000000000000000000000		accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality		0 0	/ 2	1	( I)	
dministrative and Corporate Support	TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0302/4519/0000	P 0002000000000000000000000000000000000		accountable effective and efficient local go	Ensure transparency and accountability			Whole of the Municipality		0 0	1 - 2	-		0
dministrative and Corporate Support	TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0105/4518/0000	P 0002000000000000000000000000000000000		e accountable effective and efficient local go				Whole of the Municipality	1 1	0 0	1 -	-		0
dministrative and Corporate Support	TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0302/4518/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality	1	0 0		-		0
dministrative and Corporate Support	Travel and Subsistence_Operational cost	P 0002000000000000000000000000000000000		capable workforce to support an inclusive ;	Strengthen planning and capacity in the municipality			Whole of the Municipality	1	0 0		-		0
dministrative and Corporate Support	TRAVELLING_0301/3041/0000	PO0020000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0	-	-	-	0
dministrative and Corporate Support dministrative and Corporate Support	TRAVELLING_0302/3041/0000 TRAVELLING_0310/3041/0000	P 0002000000000000000000000000000000000		e accountable effective and efficient local go e accountable effective and efficient local go	an Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0 0			-	0
dministrative and Corporate Support	U I F_0301/3111/0000	P0002000000000000000000000000000000000		accountable effective and efficient local go accountable effective and efficient local go	an Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality		0 0		-		0
dministrative and Corporate Support	U I F_0302/3111/0000	P 0002000000000000000000000000000000000	Responsive	e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality	1 1	0 0	1 -	-		0
sset Management	0207/3041/0000_ASSETS SECTION_ALLOWANCE - TRAVELLING;	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality		0 0	-	-	-	0
sset Management	0207/3807/0000_ASSET & INVENTORY_EQUIPMENT GENERAL_ROD & TAGS	P000100200200100200100100200000000000_01198		accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality		3 0	-	-	-	0
sset Management	0207/4457/0000_ASSETS SECTION_LICENSES FEES - Compilation of Asset Register	PO0020000000000000000000000000000000000		e accountable effective and efficient local go				Whole of the Municipality Whole of the Municipality		0	-	100	100	105
sset Management sset Management	0207/4481/0000_ASSETS SECTION_PROTECTIVE CLOTHING; 0207/4499/0000_ASSETS SECTION_TRAINING COURSES;	PO0020000000000000000000000000000000000		e accountable effective and efficient local go e accountable effective and efficient local go	an Ensure transparency and accountability an Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0 0		5	5	5
sset Management	ANNUAL LEAVE BONUS_0207/3011/0000	PO0020000000000000000000000000000000000		accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality		0 0		-	-	0
sset Management	ASSETS SECTION_PRINTING & STATIONARY;	PO0020000000000000000000000000000000000		accountable effective and efficient local go	an Effective working capital management			Whole of the Municipality		0 0	-	-	-	0
sset Management	ASSETS SECTION_TELEPHONE;	P0002000000000000000000000000000000000		accountable effective and efficient local go	an Effective working capital management			Whole of the Municipality		0 0	-	-	-	0
sset Management	ASSETS SECTION_TOLL GATE FEES;	PO0020000000000000000000000000000000000		e accountable effective and efficient local go	an Effective working capital management			Whole of the Municipality		0 0	-	-	-	0
sset Management	BARGAINING COUNCIL_0207/3101/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality		3 0	-	-	-	0
sset Management sset Management	BASIC SALARIES_0207/3002/0000 BURSARY FUNDS	P C0020000000000000000000000000000000000		e accountable effective and efficient local go e accountable effective and efficient local go	n Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0 0		-	-	0
sset Management sset Management	Employee cost project I&E	PC0020000000000000000000000000000000000		accountable effective and efficient local go accountable effective and efficient local go	an Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0 0		50	728	192
sset Management	MEDICAL AID_0207/3103/0000	PO0220000000000000000000000000000000000		accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality		0 0		-	-	0
sset Management	PENSION FUND_0207/3105/0000	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality		0 0	-	-	-	0
sset Management	SKILLS DEVELOPMENT FUND LEVY_0207/3114/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local go	an Ensure transparency and accountability			Whole of the Municipality		0 0	-	-	-	0
sset Management	TRAVEL AND SUBSISTENCE_ACCOMMODATION_0207/4401/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local go	en Ensure transparency and accountability			Whole of the Municipality		0 0	-	-	-	0
sset Management	TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0207/4517/0000 TRAVEL AND SUBSISTENCE FOOD AND BEVERAGE (SERVED) 0207/4519/0000	P O0020000000000000000000000000000000000		e accountable effective and efficient local go				Whole of the Municipality Whole of the Municipality		0	-	-	-	0
sset Management sset Management	TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0207/4519/0000 TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0207/4518/0000	PC0020000000000000000000000000000000000		accountable effective and efficient local go accountable effective and efficient local go	an Ensure transparency and accountability an Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0 0				0
sset Management	Travel and Subsistence_Operational cost	PO0220000000000000000000000000000000000		e accountable ellective and ellicient local go I capable workforce to support an inclusive (				Whole of the Municipality		0 0				0
sset Management	U I F_0207/3111/0000	PO0220000000000000000000000000000000000		accountable effective and efficient local go	20 Ensure transparency and accountability			Whole of the Municipality		0 0		-		0
emeteries, Funeral Parlours and Crematoriums	ANNUAL LEAVE BONUS_0431/3011/0000	PO0020000000000000000000000000000000000		accountable effective and efficient local go				Whole of the Municipality		0 0	-	-	-	0
emeteries, Funeral Parlours and Crematoriums	BARGAINING COUNCIL_0431/3101/0000	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local go	en Ensure transparency and accountability			Whole of the Municipality		0 0	-	-	-	0
emeteries, Funeral Parlours and Crematoriums	BASIC SALARIES_0431/3002/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local go				Whole of the Municipality		0 0	-	-	-	0
meteries, Funeral Parlours and Crematoriums	CEMETERIES_FUEL AND OIL;	PC0020000000000000000000000000000000000		npetitive and responsive economic infrastru				Whole of the Municipality		0	-	-		0
meteries, Funeral Parlours and Crematoriums	CEMETERIES_GENERAL MAINTENANCE;	PO001002002001003001011000000000000000000		petitive and responsive economic infrastru				Whole of the Municipality		0		-	150	157
emeteries, Funeral Parlours and Crematoriums emeteries, Funeral Parlours and Crematoriums	CEMETERIES_TELEPHONE; Employee cost project, I&E	P C0020000000000000000000000000000000000		npetitive and responsive economic infrastru e 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		142	139	145
emeteries, Funeral Parlours and Crematoriums emeteries. Funeral Parlours and Crematoriums	HOUSING SUBSIDY_0431/3001/0000	PO0220000000000000000000000000000000000		accountable effective and efficient local go	Ensure transparency and accountability     Ensure transparency and accountability			Whole of the Municipality		0 0		143	130	
	Inventory Items needed for Inventory Module_5083	PO0020000000000000000000000000000000000		and enclosing energy and enclosing of h				Whole of the Municipality		0 0		-	-	0
emeteries, Funeral Parlours and Crematoriums										-11				
emeteries, Funeral Parlours and Crematoriums	Inventory Items needed for Inventory Module_5085	P0002000000000000000000000000000000000		uman settlements and improved quality of h				Whole of the Municipality		0 0		-	- 1	0
		P 0002000000000000000000000000000000000	Sustainable hu	uman settlements and improved quality of h uman settlements and improved quality of h uman settlements and improved quality of h				Whole of the Municipality Whole of the Municipality Whole of the Municipality		0 0	1	-	1	0

Choose name from list - Supporting Table SA38 Consolidated detailed operational projects		1	1 1		Γ				1 1			2024/25 Mediu	um Term Per	anue &
R thousand										Prior yea	r outcomes	Expenditu	ture Framewo	<u>k</u>
Function	Project Description	Project Number	Туре	MTSF Service Outcome IUDF	Our Strategia Obietiuse	Asset Class	Asset Sub-Class	Ward Location	GPS GPS Lattitude	Audited Outcome				idget Year
Function	Project Description	Project Number	Type	MISP Service Outcome IUDP	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Longitude GPS Lattitude	2022/23	Full Year : Forecast	2024/25 +1	2025/26 +	2026/27
Parent municipality:											- orecost			
Cemeteries, Funeral Parlours and Crematoriums Cemeteries, Funeral Parlours and Crematoriums	MEDICAL AID_0431/3103/0000 PENSION FUND_0431/3105/0000	P 0002000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0	0
Cemeteries, Funeral Parlours and Crematoriums	SKILLS DEVELOPMENT FUND LEVY_0431/31140000	P0002000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	_	-	_	ő	ő
Cemeteries, Funeral Parlours and Crematoriums	U I F_0431/3111/0000	PO0020000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Community Halls and Facilities	0421/4232/0000_HALLS & FACILITIES_TOWN PLANNING	PC00500100000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability	Land	Land	Whole of the Municipality	0 0	-	-	-	0	0
Community Halls and Facilities	0421/4457/0000_HALLS & FACILITIES_LICENSES CAR REGISTRATION ANNUAL LEAVE BONUS_0421/3011/0000	PC0020000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0	0
Community Halls and Facilities Community Halls and Facilities	BARGAINING COUNCIL_0421/3011/0000	P0022000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality	0 0	_	-	-	0	0
Community Halls and Facilities	BASIC SALARIES_0421/3002/0000	PO0020000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	_	_	_	ő	o
Community Halls and Facilities	Employee cost project_I&E	P 0002000000000000000000000000000000000	Responsive a	ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	163	171	180	188
Community Halls and Facilities	HALLS & FACILITIES_BUILDINGS;	PC001002002001003001001002000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Community Halls and Facilities Community Halls and Facilities	HALLS & FACILITIES_CHALETS; HALLS & FACILITIES_EQUIPMENT: GENERAL;	P 000100200200100300100100200000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability	Machinery and Equipment	Machines and Environment	Whole of the Municipality Whole of the Municipality	0 0	-	-	- 150	0	0
Community Halls and Facilities	HALLS & FACILITIES_TELEPHONE;	PO0020000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability	machinery and Equipment	machinery and Equipment	Whole of the Municipality	0 0	_		-	0	0
Community Halls and Facilities	HOUSING SUBSIDY_0421/3001/0000	PC0020000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Community Halls and Facilities	MEDICAL AID_0421/3103/0000	PC0020000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Community Halls and Facilities Community Halls and Facilities	PENSION FUND_0421/3105/0000 SKILLS DEVELOPMENT FUND LEVY_0421/3114/0000	P 0002000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0	0
Community Halls and Facilities	UIF_0421/3111/0000	PO0020000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0				ő	0
Corporate Wide Strategic Planning (IDPs, LEDs)	00000/0000.0000_DEPRECIATION: BIOLOGICAL ASSETS;	PC0020000000000000000000000000000000000		ccountable effective and efficient local gover	Enhance revenue collection			Whole of the Municipality	0 0	-	-	426	447	468
Corporate Wide Strategic Planning (IDPs, LEDs)	0050/4443/0000_IDP SECTION_FUEL & OIL	P O0020000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	0510/3813/0000_LOCAL ECONOMIC DEVELOPMENT_GENERAL MAINTENANCE;Game farm 0510/4221/0000_LOCAL ECONOMIC DEVELOPMENT_Cleaning Services - Kaneng	P 0001002001002002001015002000000000000_01289 P 0002000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	100	50 200	52	55
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	0510/4223/0000_LOCAL ECONOMIC DEVELOPMENT_Cleaning Services - Kaneng 0510/4223/0000_LOCAL ECONOMIC DEVELOPMENT_Security Services - Kaneng	PC0020000000000000000000000000000000000		eccountable effective and efficient local gover etilive and responsive economic infrastructu	Approval of LED forum Terms of Reference			Whole of the Municipality Whole of the Municipality	0 0		1,800	2,000	210	2,197
Corporate Wide Strategic Planning (IDPs, LEDs)	0510/4499/0000_LOCAL ECONOMIC DEVELOPMENT_TRAINING COURSES;	PO003004010000000000000000000000000000000	Work Streams	ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	20	10	10	11
Corporate Wide Strategic Planning (IDPs, LEDs)	0510/4528/0000_LOCAL ECONOMIC DEVELOPMENT_SMMES TRAININGS	P0002000000000000000000000000000000000		etitive and responsive economic infrastructu	Number of By-laws proclaimed.			Ward 1	0 0	-	20	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	P0002000000000000000000000000000000000		etitive and responsive economic infrastructu etitive and responsive economic infrastructu	Number of By-laws proclaimed. Advertising of hunting season			Ward 1 Ward 1	0 0	-	-	- 10	0	0
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	0510/4532/0000_LOCAL ECONOMIC DEVELOPMENT_GRADING OF ACCOMODATION FACILITIES 0510/4532/0000_LOCAL ECONOMIC DEVELOPMENT_TOURISM BROUCHER	PC0020000000000000000000000000000000000		etitive and responsive economic infrastructu etitive and responsive economic infrastructu	Advertising of hunting season Advertising of hunting season			Ward 1 Ward 1	0 0		-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	0510/4533/0000_TOURISM_FORUM;	PC0020000000000000000000000000000000000	An efficient comp	etitive and responsive economic infrastructu	Advertising of hunting season			Ward 1	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	0510/4535/0000_LOCAL ECONOMIC DEVELOPMENT_Marketing OF CAMPS	PO0020000000000000000000000000000000000		etitive and responsive economic infrastructu	Number of By-laws proclaimed.			Whole of the Municipality	0 0	-	100	50	52	55
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	ALLOWANCE - ACTING_0005//3031/0000 ALLOWANCE - ACTING_0510/3031/0000	P 0002000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	ANNUAL LEAVE BONUS_0050/3011/0000	P0002000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality	0 0		1	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	ANNUAL LEAVE BONUS_0510/3011/0000	PC0020000000000000000000000000000000000	Responsive a	ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	BARGAINING COUNCIL_0050/3101/0000	P0002000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	BARGAINING COUNCIL_0510/3101/0000 BASIC SALARIES_0050/3002/0000	P0002000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	BASIC SALARIES_0050/300/20000 BASIC SALARIES_0510/300/20000	PC0020000000000000000000000000000000000		iccountable effective and efficient local gover iccountable 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	0
Corporate Wide Strategic Planning (IDPs, LEDs)	Employee cost project	PC0020000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	Employee cost project_I&E	PC0020000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Ward 1 Ward 1	0 0	-	3.319	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	Employee cost project_I&E Employee cost project_I&E	P0022000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Ward 1 Whole of the Municipality	0 0	_	3,319	1,594	613	642
Corporate Wide Strategic Planning (IDPs, LEDs)	Employee cost project_I&E	PC0020000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	3,319	1,594	613	642
Corporate Wide Strategic Planning (IDPs, LEDs)	GENERAL MAINTENANCE; Camps	PC001002002001002001013002000000000000_08964		etitive and responsive economic infrastructu	Approval of LED forum Terms of Reference			Whole of the Municipality Whole of the Municipality	0 0	-	50	50	52	55
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	IDP SECTION_ACCOMODATION FACILITIES IDP SECTION_HAWKERS STALLS	PC0020000000000000000000000000000000000		etitive and responsive economic infrastructu etitive and responsive economic infrastructu	Number of projects developed/initiated Number of projects developed/initiated			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	IDP SECTION_MARKETING OF CAMPS	PO0020000000000000000000000000000000000		etitive and responsive economic infrastructu	Advertising of hunting season			Whole of the Municipality	0 0	_	_	_	ő	ő
Corporate Wide Strategic Planning (IDPs, LEDs)	IDP SECTION_MARKETING OF CAMPS	P0002000000000000000000000000000000000		etitive and responsive economic infrastructu	Advertising of hunting season			Whole of the Municipality	0 0	-	20	21	22	24
Corporate Wide Strategic Planning (IDPs, LEDs)	IDP SECTION_PRINTING & STATIONARY; IDP SECTION_SIGNAGE ATTRACTIONS	PC0020000000000000000000000000000000000		apable workforce to support an inclusive grou	Strengthen planning and capacity in the municipality Number of projects developed/initiated			Whole of the Municipality	0 0	-	10	11	11	12
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	IDP SECTION_SIGNAGE ATTRACTIONS IDP SECTION_SIMMES TRAINING	PC0020000000000000000000000000000000000		etitive and responsive economic infrastructu etitive and responsive economic infrastructu	Develop database for local business			Whole of the Municipality Whole of the Municipality	0 0	1	10	-	11	12
Corporate Wide Strategic Planning (IDPs, LEDs)	IDP SECTION_TELEPHONE;	PC0020000000000000000000000000000000000		apable workforce to support an inclusive grow	Strengthen planning and capacity in the municipality			Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	IDP SECTION_TORISM BROUCHER	PC0020000000000000000000000000000000000		etilive and responsive economic infrastructu	Number of projects developed initiated			Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	IDP SECTION_TOURISM FORUM LED_LED FORUM	P0002000000000000000000000000000000000		etitive and responsive economic infrastructu etitive and responsive economic infrastructu	Number of projects developed/initiated Approval of LED forum Terms of Reference			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	LOCAL ECONOMIC DEVELOPMENT_PRINTING & STATIONARY;	P 0002000000000000000000000000000000000		etitive and responsive economic infrastructu	Approval of LED forum Terms of Reference			Whole of the Municipality	0 0	1	20	50	52	55
Corporate Wide Strategic Planning (IDPs, LEDs)	LOCAL ECONOMIC DEVELOPMENT_TELECOMUNICATION	PC0020000000000000000000000000000000000	An efficient comp	etitive and responsive economic infrastructu	Approval of LED forum Terms of Reference			Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	LOCAL ECONOMIC DEVELOPMENT_TELEPHONE; MEDICAL AID 0050/3103/0000	P0002000000000000000000000000000000000		etitive and responsive economic infrastructu iccountable effective and efficient local oover	Approval of LED forum Terms of Reference Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	MEDICAL AID 0510/1030000	PO0220000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	_		-	ő	0
Corporate Wide Strategic Planning (IDPs, LEDs)	OVERTIME_0510/3021/0000	P 0002000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	PENSION FUND_0050/3105/0000	PC0020000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	PENSION FUND_0510/3105/0000 SKILLS DEVELOPMENT FUND LEVY 0050/3114/0000	PC0020000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	SKILLS DEVELOPMENT FUND LEVY_0510/3114/0000	P 0002000000000000000000000000000000000	Responsive a	ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	STANDBY_0510/3037/0000	PC0020000000000000000000000000000000000	Responsive a	ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	TRAVEL AND SUBSISTENCE_ACCOMMODATION_005014401/0000 TRAVEL AND SUBSISTENCE_ACCOMMODATION_051014401/0000	PC0020000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	TRAVEL AND SUBSISTENCE_ACCOMMODATION_0510/4401/0000 TRAVEL AND SUBSISTENCE DAILY ALLOWANCE 0050/4517/0000	PC0020000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0		1	1	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0510/4517/0000	P 0002000000000000000000000000000000000	Responsive a	ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0050/4519/0000	P0002000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 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	P 0002000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs) Corporate Wide Strategic Planning (IDPs, LEDs)	TRAVEL AND SUBSISTENCE_INCIDENTAL COST_005045180000 TRAVEL AND SUBSISTENCE_INCIDENTAL COST_051045180000	PC0020000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	Travel and Subsistence_Operational cost	PO0020000000000000000000000000000000000		apable workforce to support an inclusive grou	Strengthen planning and capacity in the municipality			Whole of the Municipality	0 0	-	-	-	0	0
Corporate Wide Strategic Planning (IDPs, LEDs)	TRAVELLING_0510/3041/0000	P0002000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			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 U I F_0510/3111/0000	P 0002000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0		1	1	0	0
Disaster Management	0461/3041/0000_DISASTER MANAGEMENT_TRAVEL ALLOWANCE	PC0020000000000000000000000000000000000	Responsive a	ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Disaster Management	0461/4468/0000_DISASTER MANAGEMENT_MEMBERSHIP FEES_FPA & DMISA	PO0020000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	35	25	26	27
Disaster Management Disaster Management	0530/3814/0000_DISASTER MANAGEMENT_PROTECTIVE CLOTHING ALLOWANCE - ACTING _0461/3031/0000	P 0002000000000000000000000000000000000		people in South Africa are and feel safe accountable effective and efficient local gover	Develop and implement disaster prevention mitigation and preparedness Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0		1	1	0	0
Disaster Management	ANNUAL LEAVE BONUS_0461/3011/0000	P 0002000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Disaster Management	BARGAINING COUNCIL_0461/3101/0000	P0002000000000000000000000000000000000	Responsive a	ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Disaster Management Disaster Management	BASIC SALARIES_0461/3002/0000 BURSARY FUNDS	P 0002000000000000000000000000000000000	Responsive a	ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	- 50	0	0
Disaster Management Disaster Management	DISASTER MANAGEMENT_PRINTING & STATIONARY;	PC0220000000000000000000000000000000000		iccountable effective and efficient local gover iervice Delivery and Infrastructure Developm	04. Governance			Whole of the Municipality Whole of the Municipality	0 0	-	3	2	2	2
Disaster Management	Disaster Management_Telephone	PO0020000000000000000000000000000000000	All	people in South Africa are and feel safe	Develop and implement disaster prevention mitigation and preparedness			Whole of the Municipality	0 0	-	-	-	0	0
Disster Management	DISASTER MANAGEMENT_TOLL GATE FEES;	P0002000000000000000000000000000000000		ervice Delivery and Infrastructure Developm	04. Governance			Whole of the Municipality	0 0	-	-	-	0	0
Disaster Management Disaster Management	DISASTER MANAGEMENT_TRAINING COURSES; Employee cost project_I&E	P 000300401000000000000000000000000000000		people in South Africa are and feel safe iccountable effective and efficient local gover	Enhance Disaster Management Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	20	10	10	11 873
Disaster management	MEDICAL AID_0461/3103/0000	PO0020000000000000000000000000000000000	Responsive a	ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Disaster Management	OFFICE EXPENSES, (Disinfactants) Covid 19	PO0030140020000000000000000000000000000000	Work Streams	people in South Africa are and feel safe	Enhance Disaster Management			Whole of the Municipality	0 0	-	-	-	0	0
Disaster Management	PENSION FUND_0461/3105/0000	P0002000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0	0
Disaster Management Disaster Management	PROTECTIVE CLOTHING_Covid 19 SKILLS DEVELOPMENT FUND LEVY 0461/3114/0000	P 0003014002000000000000000000000000000000		people in South Africa are and feel safe accountable effective and efficient local gover	Enhance Disaster Management Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0		1	1	0	0
Disaster Management	TRAVEL AND SUBSISTENCE_ACCOMMODATION_0461/4401/0000	PO0020000000000000000000000000000000000	Responsive a	ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Disaster Management	TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0461/4517/0000	P0002000000000000000000000000000000000		ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Disaster Management	TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0461/4519/0000	PC0020000000000000000000000000000000000		ccountable effective and efficient local gover ccountable effective and efficient local gover	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0	0
Disaster Management Disaster Management	TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0461/4518/0000 Travel and Subsistence_Operational cost	PC0020000000000000000000000000000000000		ccountable effective and efficient local gover apable workforce to support an inclusive grow	Ensure transparency and accountability Strengthen planning and capacity in the municipality			Whole of the Municipality Whole of the Municipality	0 0		1	-	0	0
Disaster Management	U I F_0461/3111/0000	PO0020000000000000000000000000000000000	Responsive a	ccountable effective and efficient local gover	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0	0
Economic Development/Planning Economic Development/Planning	0501/3001/0000_TECHNICAL & ENGINEERING : ADMIN_SALARY Cleaning Services - Hygiene Services - Covid	PC0020000000000000000000000000000000000		ccountable effective and efficient local gover people in South Africa are and feel safe	Ensure transparency and accountability Enhance Disaster Management			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0	0
For a set of the set o	IDP SECTION_LED FORUM	PC0030140020000000000000000000000000000000		etitive and responsive economic infrastructu	Approval of LED forum Terms of Reference			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0	0
Economic Development/Planting Economic Development/Plantingnday, 03 June 2024 17:57:50 SAT	IDP SECTION_LED FORUM	PO0020000000000000000000000000000000000		Quality basic education	Develop education training and awareness strategies			Whole of the Municipality	0 0	-	Page 98	of 356	0	0

Choose name from list - Supporting Table SA38 Consolidated detailed operational projects		1	1	r r 1					1 1 1			2024/25 Medium Term R	avenue \$
R thousand										Prior year o		Expenditure Frame	
Function	Project Description	Project Number	Туре	MTSF Service Outcome IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS GPS Lattitude	Audited	2023/24 BL	udget Year Budget Year	Budget Year
Function	Project Description	Project Number	Type	MISP Service Outcome IDDP	Own Strategic Objectives	Asset Class	Asset Sub-Class	ward Location		2022/23	Full Year Forecast	2024/25 +1 2025/26	+2 2026/27
Parent municipality:													
Economic Development/Planning Electricity	Sanitation of office building -Covid 0550/4551.0000_WATER PUMPS-ESKOM	PC0030140020000000000000000000000000000000	Work Streams Preventative Maintenance	I people in South Africa are and feel safe accountable effective and efficient local goven	Enhance Disaster Management Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	- 0	0
Electricity	0540/3501/0000_ELECTRICITY_PROVISION FOR BAD DEBTS;	PO0020000000000000000000000000000000000	,	All people in South Africa are and feel safe	Develop response and recovery strategy			Whole of the Municipality	0 0	-	-	- 0	ő
Electricity	0540/3703/0000_ELECTRICITY_DEPREATION_INFRASTRUCTURE 0540/3829/0000_ELECTRICITY_STREETLIGHTS	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	3,565	3,566 3,737	3,916
Electricity Electricity	0540/4102/0000_ELECTRICITY_FREE BASIC ELECTRICITY	PC001001001002001009000000000000000000000		accountable effective and efficient local goven nt effective and development-oriented public ser	Ensure transparency and accountability To improve access to water delivery			Whole of the Municipality	0 0	_	480	250 262	2/5
Electricity	0540/4457/0000_ELECTRICITY_LICENSES CAR REGISTRATION	P0002000000000000000000000000000000000	An efficien	nt effective and development-oriented public sei	To improve access to energy and sanitation			Whole of the Municipality	0 0	-	100	50 52	55
Electricity	ALLOWANCE - ACTING _0540/3031/0000 ANNUAL LEAVE BONUS 0540/3011/0000	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	- 0	0
Electricity Electricity	BARGAINING COUNCIL_0540/3101/0000	P 0002000000000000000000000000000000000		e accountable effective and efficient local govern	Ensure transparency and accountability			Whole of the Municipality	0 0	1		- 0	ő
Electricity	BASIC SALARIES_0540/3002/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 0	0
Electricity Electricity	Billing_Control_new_34 Electrical Services	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven effective and development-oriented public ser	Enhance revenue collection To improve access to energy and sanitation			Whole of the Municipality Whole of the Municipality	0 0	-	2.050	- 0 800 1.048	1.098
Electricity	ELECTRICITY_EQUIPMENT: GENERAL;	P000100200200100900000000000000000000000		effective and development-oriented public ser	To improve access to energy and sanitation	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	ō õ	-	1,500	800 838	879
Electricity	ELECTRICITY_FUEL AND OIL; ELECTRICITY_INDIGENT SUPPORT-ESKOM	PC0020000000000000000000000000000000000		nt effective and development-oriented public sei nt effective and development-oriented public sei	To improve access to energy and sanitation			Whole of the Municipality Whole of the Municipality	0 0	-	930	600 629	659
Electricity Electricity	ELECTRICITY_NETWORK: ELECTRICITY;	PC00200100100200100000000000000000000000		effective and development-oriented public set effective and development-oriented public set	To improve access to water delivery To improve access to energy and sanitation			Whole of the Municipality	0 0	_	200	910 953 150 157	999 165
Electricity	ELECTRICITY_PROTECTIVE CLOTHING;	PO0020000000000000000000000000000000000		nt effective and development-oriented public ser	To improve access to energy and sanitation			Whole of the Municipality	0 0	-	200	250 262	275
Electricity Electricity	ELECTRICITY_PROVISION FOR BAD DEBTS; ELECTRICITY_PURCHASES; ELECTRICITY;	P0002000000000000000000000000000000000		nt effective and development-oriented public sei nt effective and development-oriented public sei	To improve access to energy and sanitation To improve access to energy and sanitation			Whole of the Municipality Whole of the Municipality	0 0		1,517 4,500	208 1,701 25.000 34.000	1,782 46,240
Electricity	ELECTRICITY_TELEPHONE;	P0002000000000000000000000000000000000		nt effective and development-oriented public ser	To improve access to energy and sanitation			Whole of the Municipality	ō õ	-	-	- 0	0
Electricity	ELECTRICITY_VEHICLES;	P C00100200200101000000000000000000000000		effective and development-oriented public ser	To improve access to energy and sanitation	Transport Assets	Transport Assets	Whole of the Municipality	0 0	-	100	100 105	110
Electricity Electricity	ELECTRICITY_WATER DEPARTMENT Employee cost project_I&E	PO0020000000000000000000000000000000000		nt effective and development-oriented public sei e accountable effective and efficient local ooven	To improve access to energy and sanitation Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	2.188	2.228 2.335	2.447
Electricity	Gains and losses for revenue	PD000000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	10,943 17,704	17,753
Electricity Electricity	HOUSING SUBSIDY_0540/3001/0000 Inventory litems needed for Inventory Module_5191	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven uman 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	-	-	- 0	0
Electricity	Inventory items needed for inventory module_5191 Inventory items needed for inventory Module_5192	P0002000000000000000000000000000000000		uman settlements and improved quality of housi uman settlements and improved quality of housi	Ensure proper maintenance or waste management and removal Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	- 0	0
Electricity	Inventory Items needed for Inventory Module_5193	PO0020000000000000000000000000000000000		uman settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	- 0	0
Electricity Electricity	Inventory Items needed for Inventory Module_5194 Inventory Items needed for Inventory Module_5195	PC0020000000000000000000000000000000000		uman settlements and improved quality of hous- uman 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	Ξ.	- 0	0
Electricity	Inventory Items needed for Inventory Module_5197	PC0020000000000000000000000000000000000	Sustainable hu	uman settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	- 0	0
Electricity	Inventory Items needed for Inventory Module_5198 Inventory Items needed for Inventory Module 5199	P0002000000000000000000000000000000000		uman settlements and improved quality of hous uman 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	0
Electricity Electricity	Inventory Items needed for Inventory Module_5199 Inventory Items needed for Inventory Module_5200	PO0020000000000000000000000000000000000		uman settlements and improved quality of housi uman settlements and improved quality of housi	Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	1	- 0	0
Electricity	Inventory Items needed for Inventory Module_5201	PO0020000000000000000000000000000000000	Sustainable hu	uman settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	- 0	0
Electricity Electricity	MEDICAL AID_0540/3103/0000 OVERTIME_0540/3021/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1	1	- 0	0
Electricity	PENSION FUND_0540/3105/0000	P0002000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 0	0
Electricity	SKILLS DEVELOPMENT FUND LEVY_0540/3114/0000 STANDBY_0540/3037/0000	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	- 0	0
Electricity Electricity	TELEPHONE/CELL_0540/3039/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality	0 0	_	-	- 0	0
Electricity	TRAINING COURSES;	P0002000000000000000000000000000000000		nt effective and development-oriented public ser	To improve access to energy and sanitation			Whole of the Municipality	0 0	-	50	30 31	33
Electricity Electricity	TRAVEL AND SUBSISTENCE_ACCOMMODATION_0540/4401/0000 Travel and Subsistence_Operational cost	P0002000000000000000000000000000000000		e accountable effective and efficient local goven I capable workforce to support an inclusive grow	Ensure transparency and accountability Strengthen planning and capacity in the municipality			Whole of the Municipality Whole of the Municipality	0 0	-	-	- 0	0
Electricity	TRAVELLING_0540/3041/0000	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	1	- 0	0
Electricity	U I F_0540/3111/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 0	0
Finance Finance	00000/0000/0000_DEPRECIATION: COMPUTER EQUIPMENT; 00000/0000/0000 DEPRECIATION: OFFICE EQUIPMENT:	P0002000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Enhance revenue collection Enhance revenue collection			Whole of the Municipality Whole of the Municipality	0 0	-	1	63 66 245 257	269
Finance	0201/3021/0000_FINANCIAL SERVICES_OVERTIME	P0002000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	ō õ	-	_	- 0	0
Finance Finance	0201/3041/0000_FINANCIAL SERVICES_TRAVEL ALLOWANCE 0201/4201/0000_FINANCIAL SERVICES_VAT SERVICES	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Enhance revenue collection			Whole of the Municipality Whole of the Municipality	0 0	-	-	- 0 3.000 3.144	2 205
Finance	0201/4201/0000_FINANCIAL SERVICES_VAT SERVICES 0201/4209/0000_FINANCIAL SERVICES_VALUER	P0020000000000000000000000000000000000		e accountable effective and efficient local govern	Enhance revenue collection			Whole of the Municipality	0 0	_	5,650	1,000 1,048	1,098
Finance	0201/4457/0000_FINANCIAL SERVICES_FINANCIAL SYSTEM LICENSES;	P0002000000000000000000000000000000000		e accountable effective and efficient local goven	Enhance revenue collection			Whole of the Municipality	0 0	-	6,700	3,000 3,144	3,295
Finance Finance	0202/3041/0000_BUDGET & TREASURY OFFICE_TRAVEL ALLOWANCE 0202/4466/0000_BUDGET & TREASURY OFFICE_MEMBERSHIP FEES_SAIPA &CIGFARO	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	- 25	- 0	0
Finance	0202/4499/0000_BUDGET & TREASURY OFFICE_TRAINING COURSES	P C0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	20	20 21	22
Finance Finance	0202/6019/0000_BUDGET & TREASURY OFFICE_OFFICE EQUIPMENT 0205/4499/0000 OFFICE OF THE CFO TRAINING COURSES:	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	50	- 0	0
Finance	OOFFICE EQUIPMENT	P0002000000000000000000000000000000000		e accountable effective and efficient local govern	Ensure transparency and accountability			Whole of the Municipality	0 0		1	- 0	o o
Finance	1071   0201/4215/0000_FINANCIAL SERVICES_ADMIN & SUPPORT STAFF	P0002000000000000000000000000000000000		e accountable effective and efficient local goven	Promote effective procedures and system			Whole of the Municipality	0 0	-	8,650	1,000 6,288	6,590
Finance Finance	628   0201/4317/0000_FINANCIAL SERVICES_ANNUAL FINANCIAL STATEMENTS; ALLOWANCE - ACTING _0202/3031/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Enhance revenue collection Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	5,600	2,000 3,144	3,295
Finance	ALLOWANCE - ACTING_0201/3031/0000	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 0	0
Finance Finance	ANNUAL LEAVE BONUS_0201/3011/0000 ANNUAL LEAVE BONUS_0202/3011/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	- 0	0
Finance	BARGAINING COUNCIL_0201/3101/0000	P 0002000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	ō õ	-	-	- 0	ŏ
Finance	BARGAINING COUNCIL_0202/3101/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 0	0
Finance Finance	BARGAINING COUNCIL_0205/3101/0000 BARGAINING COUNCIL_0215/3101/0000	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1	Ξ.	- 0	0
Finance	BASIC SALARIES_0201/3002/0000	P0002000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 0	0
Finance Finance	BASIC SALARIES_0202/3002/0000 BASIC SALARIES_0205/3002/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	- 0	0
Finance	BASIC SALARIES_02050020000 BASIC SALARIES_0215/3002/0000	P0002000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 0	0
Finance	Billing_Control_new_59	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven	Enhance revenue collection Enhance revenue collection			Whole of the Municipality	0 0	-	-	- 0	0
Finance Finance	BUDGET & TREASURY OFFICE_PRINTING & STATIONARY; BUDGET & TREASURY OFFICE_TELEPHONE;	PO0200000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Enhance revenue collection Enhance revenue collection			Whole of the Municipality Whole of the Municipality	0 0	1	10	10 10	11
Finance	BUDGET & TREASURY OFFICE_TOLL GATE FEES;	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Enhance revenue collection			Whole of the Municipality	0 0	-	-	- 0	0
Finance	BURSARY FUNDS Employee cost project	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	50	200 210	220
Finance	Employee cost project	P0002000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 0	0
Finance	Employee cost project_I&E	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Ward 1	0 0	-	- 14.513	- 0	0
Finance Finance	Employee cost project_I&E Employee cost project_I&E	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Ward 1 Whole of the Municipality	0 0	1	14,513	- 0 11,027 10,457	0 10,959
Finance	Employee cost project J&E	P0002000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	14,513	11,027 10,457	10,959
Finance Finance	Finance_Collection Fees Finance_Interest-Creditors Overdue	PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven e accountable effective and efficient local goven	Enhance revenue collection Enhance revenue collection			Whole of the Municipality Whole of the Municipality	0 0	-	- 1.000	- 0 5,000 5,240	0 5,492
Finance	FINANCIAL SERVICES_ADVERTISEMENT COSTS;	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Enhance revenue collection			Whole of the Municipality	0 0	-	40	30 31	33
Finance	FINANCIAL SERVICES_ASSET REGISTER;	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	100 9.200	100 105	110
Finance Finance	FINANCIAL SERVICES_AUDIT FEES: EXTERNAL; FINANCIAL SERVICES_BANK COST;	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Promote effective procedures and system Enhance revenue collection			Whole of the Municipality Whole of the Municipality	0 0	1	9,200	2,500 2,620	2,746
Finance	FINANCIAL SERVICES_DEPRECIATION: OTHER;	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Enhance revenue collection			Whole of the Municipality	0 0	-	-	- 0	0
Finance Finance	FINANCIAL SERVICES_EQUIPMENT: GENERAL; FINANCIAL SERVICES_FNB-RENTAL	P000100200200100900000000000000000000000		accountable effective and efficient local goven e accountable effective and efficient local goven	Enhance revenue collection Enhance revenue collection	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0 0	-	200	- 0 200 210	0 220
Finance	FINANCIAL SERVICES_FUEL AND OIL;	PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Enhance revenue collection			Whole of the Municipality	0 0	-	-	- 0	0
Finance	FINANCIAL SERVICES_INSURANCE GENERAL;	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Enhance revenue collection			Whole of the Municipality	0 0	-	500	500 524	549
Finance Finance	FINANCIAL SERVICES_INTERNET CONNECTION FINANCIAL SERVICES POSTAGE:	P0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Regulation of the use of Information Technology and municipal website Enhance revenue collection			Whole of the Municipality Whole of the Municipality	0 0	1	100	100 105	110
Finance	FINANCIAL SERVICES_PRINTING & STATIONARY;	PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Enhance revenue collection			Whole of the Municipality	0 0	-	120	80 84	88
Finance	FINANCIAL SERVICES_PROFESSIONAL BODIES MEMBERSHIP FEES SAIPA & CIGFARO	P0002000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	10 10	11
Finance	FINANCIAL SERVICES_REFRESHMENTS FINANCIAL SERVICES_RENT: PHOTOCOPY MACHINE;	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Enhance revenue collection Enhance revenue collection			Whole of the Municipality Whole of the Municipality	0 0	1	Ξ.	- 0	0
Finance	FINANCIAL SERVICES_SPEEDPOINT	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Enhance revenue collection			Whole of the Municipality	0 0	-	200	200 210	220
Finance Finance	FINANCIAL SERVICES_TELEPHONE; FINANCIAL SERVICES_TOLL GATE FEES;	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Enhance revenue collection Enhance revenue collection			Whole of the Municipality Whole of the Municipality	0 0	-	1,400	500 1,048	1,098
Finance	FINANCIAL SERVICES_TRACKER	PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Promote effective procedures and system			Whole of the Municipality	0 0	-	94	50 52	55
Finance Monday, 03 June 2024 17:57:50 SAT	FINANCIAL SERVICES_TRAINING COURSES;	P000300401000000000000000000000000000000		accountable effective and efficient local goven	Enhance revenue collection			Whole of the Municipality	0 0	-	Page 99	of 356 157	165

Choose name from list - Supporting Table SA38 Consolidated detailed operational projects						1	1	1 1		2024/25 Medium Term Revenue	
R thousand									Prior year outcomes	2024/25 Medium Term Revenue Expenditure Framework	5
								GPS ODD Lawley	Audited Current Year 2023/24	Budget Year Budget Year Budget	. Your
Function	Project Description	Project Number	Type MTSF Service Outcome IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Longitude GPS Lattitude	2022/22 Full Year	2024/25 +1 2025/26 +2 202	26/27
Parent municipality:									Forecast		
Finance	HOUSING SUBSIDY_0201/3001/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Finance	HOUSING SUBSIDY_0205/3001/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Finance Finance	Interns_Overtime INTERNS_PRINTING & STATIONARY;	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Enhance revenue collection Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1 1	- 0	0
Finance	INTERNS_TELEPHONE;	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Finance	INTERNS_TRAVELLING & SUBSISTANCE	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	- 65	- 0	0
Finance Finance	Inventory Items needed for Inventory Module_5059 Inventory Items needed for Inventory Module_5060	PC0020000000000000000000000000000000000	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	0
Finance	Inventory Items needed for Inventory Module_5061	PO0220000000000000000000000000000000000	Sustainable human settlements and improved quality of house	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0		- 0	0
Finance	Inventory Items needed for Inventory Module_5062	P0002000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0		- 0	0
Finance Finance	Inventory Items needed for Inventory Module_5063 Inventory Items needed for Inventory Module_5065	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	0
Finance	Inventory Items needed for Inventory Module_5066	PO0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0		- 0	0
Finance	Inventory Items needed for Inventory Module_5067	P0002000000000000000000000000000000000	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	0 0		- 0	0
Finance Finance	Inventory Items needed for Inventory Module_5068 Inventory Items needed for Inventory Module 5069	PO0020000000000000000000000000000000000	Sustainable human settlements and improved quality of house Sustainable human settlements and improved quality of house	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
Finance	MEDICAL AID_0201/3103/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Finance Finance	MEDICAL AID_0202/3103/0000 MEDICAL AID_0205/3103/0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0		- 0	0
Finance	OVERTIME_0201/3021/0000	PO0220000000000000000000000000000000000	Responsive accountable effective and efficient local govern	Ensure transparency and accountability			Whole of the Municipality	0 0	1 1	- 0	0
Finance	PENSION FUND_0201/3105/0000	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Finance Finance	PENSION FUND_0202/3105/0000 PRINTING & STATIONARY;	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	2	- 0	0
Finance	RENT: PHOTOCOPY MACHINE	P 0002000000000000000000000000000000000	Quality basic education	Develop education training and awareness strategies			Whole of the Municipality	0 0	- 1,500	700 734	769
Finance	SCM project - Expenditure	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Enhance revenue collection			Administrative or Head Office (Including Satellite Offices)	0 0		- 0	0
Finance Finance	SKILLS DEVELOPMENT FUND LEVY_0201/3114/0000 SKILLS DEVELOPMENT FUND LEVY_0205/3114/0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1 1	- 0	0
Finance	SKILLS DEVELOPMENT FUND LEVY_0215/3114/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Finance Finance	STANDBY_0201/3037/0000 TELEPHONE:	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0		- 0	0
Finance	TOLGATE FEES	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1 1	- 0	0
Finance	TRAINING COURSES;	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	- 200	200 210	220
Finance Finance	TRAINING COURSES; TRAVEL AND SUBSISTENCE_ACCOMMODATION_0201/4401/0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0		- 0	0
Finance	TRAVEL AND SUBSISTENCE_ACCOMMODATION_0205/4401/0000	PQ0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Finance	TRAVEL AND SUBSISTENCE_AIR TRANSPORT_0201/4502/0000	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Finance Finance	TRAVEL AND SUBSISTENCE_AIR TRANSPORT_0205/4502/0000 TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0201/4517/0000	P C0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1 1	- 0	0
Finance	TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0205/4517/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Finance Finance	TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0201/4519/0000 TRAVEL AND SUBSISTENCE FOOD AND BEVERAGE (SERVED)_0205/4519/0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0		- 0	0
Finance	TRAVEL AND SUBSISTENCE_NOD AND BEVERNEE (SERVED) 223(4)19000 TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0201/4518/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local govern	Ensure transparency and accountability			Whole of the Municipality	0 0	1 1	- 0	0
Finance	TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0205/4518/0000	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Finance	Travel and Subsistence_Operational cost TRAVELLING 0201/3041/0000	PC0020000000000000000000000000000000000	A skilled and capable workforce to support an inclusive grow Responsive accountable effective and efficient local goven	Strengthen planning and capacity in the municipality Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1 1	- 0	0
Finance	TRAVELLING_0202/3041/0000	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	1 1	- 0	ō
Finance	TRAVELLING_0203/3041/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Finance Finance	TRAVELLING_0205/3041/0000 U I F_0201/3111/0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1 1	- 0	0
Finance	U I F_0202/3111/0000	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Finance	U I F_0205/3111/0000 U I F_0215/3111/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1 1	- 0	0
Fleet Management	0315/3041/0000_FLEET MANAGEMENT_TRAVEL ALLOWANCE	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Fleet Management	ANNUAL LEAVE BONUS_0315/3011/0000 BARGAINING COUNCIL 0315/3101/0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0		- 0	0
Fleet Management Fleet Management	BASIC SALARIES_0315/3002/0000	PO0220000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality	0 0	1 1	- 0	0
Fleet Management	Employee cost project_I&E	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	- 747	696 186	195
Fleet Management Fleet Management	FLEET MANAGEMENT_PRINTING & STATIONARY; FLEET MANAGEMENT_TELEPHONE;	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Promote effective procedures and system Promote effective procedures and system			Whole of the Municipality Whole of the Municipality	0 0	- 5	5 6	6
Fleet Management	FLEET MANAGEMENT_TOLL GATE FEES;	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Promote effective procedures and system			Whole of the Municipality	0 0		- 0	0
Fleet Management Fleet Management	HOUSING SUBSIDY_0315/3001/0000 MEDICAL AID_0315/3103/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0		- 0	0
Fleet Management	PENSION FUND_0315/3105/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local govern	Ensure transparency and accountability			Whole of the Municipality	0 0	1 1	- 0	0
Fleet Management	SKILLS DEVELOPMENT FUND LEVY_0315/3114/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Fleet Management Fleet Management	TELEPHONE/CELL_0315/3039/0000 TRAVEL AND SUBSISTENCE_ACCOMMODATION_0315/4401/0000	P C0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1 1	- 0	0
Fleet Management	TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0315/4517/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Fleet Management	TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0315/4519/0000 TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0315/4518/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Fleet Management Fleet Management	Travel and Subsistence_Operational cost	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven A skilled and capable workforce to support an inclusive grow	Ensure transparency and accountability Strengthen planning and capacity in the municipality			Whole of the Municipality Whole of the Municipality	0 0		- 0	0
Fleet Management	TRAVELLING_0315/3041/0000	P 0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Fleet Management Fleet Management	U I F_0315/3111/0000 UNIFORMS_0463/3043/0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0		- 0	0
Governance Function	0001/4207/0000_MUNICIPAL MANAGER_INTERNAL AUDIT FEES	P 0002000000000000000000000000000000000	Responsive accountable effective and efficient local govern	Functional Training Committee			Whole of the Municipality	0 0	- 4,450	- 0	0
Governance Function	0001/4405/0000_MUNICIPAL MANAGER_AUDIT COMMITTEE 0050/4403/0000_IDP SECTION_ADVERTISEMENT COST	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven	To ensure oversight & leadership			Ward 1	0 0		- 0	0
Governance Function Governance Function	0050/4403/0000_IDP SECTION_ADVERTISEMENT COST 0050_3041/0000_INTERNAL AUDIT_TRAVEL ALLOWANCE	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	- 48	- 0	0
Governance Function	0110/4528/0000-RISK MANAGEMENT AWARENESS/TRAINING;	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Enhance revenue collection			Whole of the Municipality	0 0	- 20	21 22	24
Governance Function Governance Function	0150/3041/0000_INTERNAL AUDIT_TRAVEL ALLOWANCE ALLOWANCE - ACTING 0050/3031/0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	- 96	103 108	113
Governance Function	ALLOWANCE - ACTING_005030310000 ALLOWANCE - ACTING_01503031/0000	PO0200000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Governance Function	ANNUAL LEAVE BONUS_0150/3011/0000	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0		- 0	0
Governance Function Governance Function	BARGAINING COUNCIL_0150/3101/0000 BASIC SALARIES_0150/3002/0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1 1	- 0	0
Governance Function	Employee cost project_I&E	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	- 2,311	1,946 2,039 2	2,137
Governance Function Governance Function	INTERNAL AUDIT_MEMBERSHIP FEES; INTERNAL AUDIT_PRINTING & STATIONARY;	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Promote effective procedures and system Promote effective procedures and system			Whole of the Municipality Whole of the Municipality	0 0	- 10	11 11	12
Governance Function Governance Function	INTERNAL AUDIT_TELEPHONE;	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Promote effective procedures and system Promote effective procedures and system			Whole of the Municipality Whole of the Municipality	0 0	- 10	- 0	0
Governance Function	INTERNAL AUDIT_TOLL GATE FEES;	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Promote effective procedures and system			Whole of the Municipality	0 0		- 0	0
Governance Function Governance Function	MEDICAL AID_0150/3103/0000 PENSION FUND_0150/3105/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1 1	- 0	0
Governance Function	SKILLS DEVELOPMENT FUND LEVY_0150/3114/0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Governance Function Governance Function	TRAVEL AND SUBSISTENCE_ACCOMMODATION_0150/4401/0000 TRAVEL AND SUBSISTENCE DAILY ALLOWANCE 0150/4517/0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0		- 0	0
Governance Function	TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0150/4517/0000 TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0150/4519/0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0		- 0	0
Governance Function	TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0150/4518/0000	PQ0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Governance Function Governance Function	Travel and Subsistence_Operational cost TRAVELLING_0150/3041/0000	PC0020000000000000000000000000000000000	A skilled and capable workforce to support an inclusive grow Responsive accountable effective and efficient local goven	Strengthen planning and capacity in the municipality Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1 1 1	- 0	0
Governance Function	U I F_0150/3111/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Human Resources	0310/3041/0000_HUMAN RESOURCES_ALLOWANCE - TRAVELLING;	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Human Resources Human Resources	0310/4479/0000_HUMAN RESOURCES_PRINTING & STATIONARY; 0310/4495/0000_HUMAN RESOURCES_TELEPHONE;	PC0020000000000000000000000000000000000	A skilled and capable workforce to support an inclusive grow A skilled and capable workforce to support an inclusive grow	Strengthen planning and capacity in the municipality Strengthen planning and capacity in the municipality			Whole of the Municipality Whole of the Municipality	0 0	- 10	- 0	12
Human Resources	0310/4525/0000_HUMAN RESOURCES_TOLGATE FEES	P0002000000000000000000000000000000000	A skilled and capable workforce to support an inclusive grow	Strengthen planning and capacity in the municipality			Whole of the Municipality	0 0		- 0	0
Human Resources	0310/4525/0000_HUMAN RESOURCES_TOLGATE FEES 1110   0310/4217/0000_HUMAN RESOURCES_Human Resources - Policies Outsourced	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven A skilled and capable workforce to support an inclusive grow	Ensure transparency and accountability Stranothen planning and canacity in the municipality			Whole of the Municipality Whole of the Municipality	0 0	- 400	- 0 428 449	0
Human Resources	ALLOWANCE - ACTING _0310/3031/0000	PQ0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Strengthen planning and capacity in the municipality Ensure transparency and accountability			Whole of the Municipality	0 0		- 0	0
Human Resources Monday, 03 June 2024 17:57:50 SAT	ANNUAL LEAVE BONUS_0310/3011/0000	PO0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	- Page 1	00 of 356 0	0

Choose name from list - Supporting Table SA38 Consolidated detailed operational pr	ects	1				1 1	1			r			2024/2E Madia	um Term Revenue &
R thousand											Prior year o	outcomes		um Term Revenue & ture Framework
									GPS		Audited	urrent Year 2023/24 But	urdmet Year Bur	idget Year Budget Ye
Function	Project Description	Project Number	Туре	MTSF Service Outcome IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Longitude	SPS Lattitude	Outcome F	Full Year 2		1 2025/26 +2 2026/2
Parent municipality:									++			Forecast		
Human Resources	BARGAINING COUNCIL_0310/3101/0000	PO0020000000000000000000000000000000000		ive accountable effective and efficient local poven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	7	1	0
Human Resources Human Resources	BASIC SALARIES_0310/3002/0000 BURSARY FUNDS	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-	-	-	0
Human Resources	Employee cost project_I&E	PO0020000000000000000000000000000000000		ive accountable effective and efficient local govern	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality	0	0	1	3,398	4,184	4,385 4,5
Human Resources	HOUSING SUBSIDY_0310/3001/0000	PO0020000000000000000000000000000000000	Responsi	ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	- 1		0
Human Resources Human Resources	MEDICAL AID_0310/3103/0000 PENSION FUND_0310/3105/0000	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-			0
Human Resources	SKILLS DEVELOPMENT FUND LEVY_0310/31140000	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality	0	0	_	11		ő
Human Resources	TRAVEL AND SUBSISTENCE_ACCOMMODATION_0310/4401/0000	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	- 1	- 1	0
Human Resources	TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0310/4517/0000	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	- 1		0
Human Resources Human Resources	TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0310I4519/0000 TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0310I4518/0000	P0002000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0		11		
Human Resources	Travel and Subsistence_Operational cost	PO0020000000000000000000000000000000000		nd capable workforce to support an inclusive grow	Strengthen planning and capacity in the municipality			Whole of the Municipality	0	o	-	1 1		ő
Human Resources	U I F_0310/3111/0000	P0002000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	- 1	/	0
Information Technology	0305/3041/0000_INFORMATION & COMMUNICATION_TRAVEL ALLOWANCE 0305/4542/0000_INFORMATION_TECHNOLOGY_ANTLVIRUS	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-	- 100	107	112 1
Information Technology	0305/4543/0000_INFORMATION TECHNOLOGY_MICROSOFT OFFICE	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	o	-	100	107	112 1
Information Technology	0305/4545/0000_INFORMATION & COMMUNICATION_OPERATING SYSTEM	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	- 1	/	0
Information Technology Information Technology	0305/4546/0000_INFORMATION & COMMUNICATION_FIRE WALL ALLOWANCE - ACTING_0305/3031/0000	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-	100	107	112 1
Information Technology	ANNUAL LEAVE BONUS 0305/3011/0000	PQ0020000000000000000000000000000000000		ive accountable effective and efficient local govern	Ensure transparency and accountability			Whole of the Municipality	ő	0		1 1		ő
Information Technology	BARGAINING COUNCIL_0305/3101/0000	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	- 1	- 1	0
Information Technology	BASIC SALARIES_0305/3002/0000	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	- 1	- 1	0
Information Technology Information Technology	Employee cost project Employee cost project_I&E	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	1	- 949	1.537	1.611 1.6
Information Technology	INFORMATION TECHNOLOGY_PRINTING & STATIONARY;	PO0020000000000000000000000000000000000	Responsi	ive accountable effective and efficient local goven	Regulation of the use of Information Technology and municipal website			Whole of the Municipality	0	0	-	5	5	6
Information Technology	INFORMATION TECHNOLOGY_TELEPHONE;	P 0002000000000000000000000000000000000			Regulation of the use of Information Technology and municipal website			Whole of the Municipality	0	0	-	-		0
Information Technology Information Technology	INFORMATION TECHNOLOGY_TOLL GATE FEES; MEDICAL AID_0305/3103/0000	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Regulation of the use of Information Technology and municipal website Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-		-	0
Information Technology	OPERATIONG SYSTEM	PC0020000000000000000000000000000000000		ient effective and development-oriented public sei	To improve access to water delivery			Whole of the Municipality Whole of the Municipality	0	0	-	100	107	112 1
Information Technology	PENSION FUND_0305/3105/0000	PO0020000000000000000000000000000000000	Responsi	ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	-		0
Information Technology Information Technology	SKILLS DEVELOPMENT FUND LEVY_0305/3114/0000 STANDBY_0305/3037/0000	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-	-		0
Information Technology Information Technology	STANDBY_0305/3037/0000 TRAVEL AND SUBSISTENCE_ACCOMMODATION_0305/4401/0000	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-			0
Information Technology	TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0305/4517/0000	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	- 1	- 1	0
Information Technology	TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0305/4519/0000	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-			0
Information Technology Information Technology	TRAVEL AND SUBSISTENCE_INCIDENTAL COST_03054518/0000 Travel and Subsistence_Operational cost	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven nd capable workforce to support an inclusive grow	Ensure transparency and accountability Strengthen planning and capacity in the municipality			Whole of the Municipality Whole of the Municipality	0	0	-			0
Information Technology	U I F_0305/3111/0000	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-			0
Marketing, Customer Relations, Publicity and Media Co-ordination	Community and awareness campaigns - Covid	P0003014002000000000000000000000000000000		I people in South Africa are and feel safe	Enhance Disaster Management			Whole of the Municipality	0	0	-	- 1	1	0
Mayor and Council Mayor and Council	0101/4219/0000_COUNCIL GENERAL_AUDIO VISUAL_SERVICES 0101/4229/0000_COUNCIL GENERAL_CATERING SERVICES	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Public Participation Policy Ensure transparency and accountability			Ward 1 Ward 1	0	0	-	500	150 350	157 16
Mayor and Council	0101/4236/0000_COUNCIL_CATERING SERVICE_STAKEHOLDER FORUM	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	ō	-	-	-	0
Mayor and Council	0101/4237/0000_COUNCIL_CATERING SERVICE_DISABILITY STRUCTURE	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	- 1		0
Mayor and Council Mayor and Council	0101/4238/0000_COUNCIL_CATERING SERVICE_ELDERLY PROGRAMME 0101/4238/0000 COUNCIL CATERING SERVICE AIDS COUNCIL	P0002000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-			0
Mayor and Council	0101142401000_COUNCIL_CATERING SERVICE_DRUG COMMITEE	PO0020000000000000000000000000000000000		ive accountable effective and efficient local govern	Ensure transparency and accountability			Whole of the Municipality	0	0		( I )		0
Mayor and Council	0101/4241/0000_COUNCIL_CATERING SERVICE_IMBIZO	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	- 1	- 1	0
Mayor and Council Mayor and Council	0101/4242/0000_COUNCIL_CATERING SERVICE_WOMENS 0101/4243/0000_COUNCIL_CATERING SERVICE_CAREER EXHIBITION	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-			0
Mayor and Council	0101/425/0000_COUNCIL_CAT EXING SERVICE_CAREER EXHIBITION 0101/425/0000_COUNCIL_TRANSPORT SERVICE_ELDERLY PROGRAMS	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality	0	0	_	- 20	10	10
Mayor and Council	0101/4254/0000_COUNCIL_TRANSPORT SERVICES_DRUG COMMITTEE	PO0020000000000000000000000000000000000	Responsi	ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-			0
Mayor and Council	0101/4502/0000_COUNCIL GENERAL_TRAVEL AND SUBSISTENCE_AIR TRAVEL	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	-	-	0
Mayor and Council Mayor and Council	1160   01004227/0000_MAYOR_CONTRACTED SERVICES_TRANSPORT SERVICES 1178   01014250/0000_COUNCIL GENERAL_TRANSPORT SERVICE	P0002000000000000000000000000000000000		ient effective and development-oriented public sei ive accountable effective and efficient local ooven	To improve access to energy and sanitation Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0		900	600	629 63
Mayor and Council	1179   0101/4257/0000_COUNCIL GENERAL_TRANSPORT SERVICE_PUBLIC PARTICIPATION	P0002000000000000000000000000000000000	Responsi	ive accountable effective and efficient local goven	Public Participation Policy			Whole of the Municipality	0	0	-	70	70	73
Mayor and Council	1180   0101/4251/0000_COUNCIL GENERAL_TRANSPORT SERVICE_STAKEHOLDER FORUM	P0002000000000000000000000000000000000		ive accountable effective and efficient local goven	Functional Training Committee			Whole of the Municipality	0	0	-	20	20	21
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	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Effective of functional of Tokologo local council Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0		20	20	21 2
Mayor and Council	1185   0101/4256/0000_COUNCIL GENERAL_TRANSPORT SERVICE_WOMENS	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	20	20	21
Mayor and Council	ALLOWANCE - ACTING_0105/3031/0000	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	- 1		0
Mayor and Council Mayor and Council	ANNUAL LEAVE BONUS_0101/3011/0000 ANNUAL LEAVE BONUS_0105/3011/0000	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0		11		
Mayor and Council	BARGAINING COUNCIL_0100/3101/0000	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	- 1	- 1	0
Mayor and Council	BARGAINING COUNCIL_0105/3101/0000	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	- 1	- 1	0
Mayor and Council Mayor and Council	BASIC SALARIES_0100/3002/0000 BASIC SALARIES_0101/3002/0000	P0002000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0		1 1		0
Mayor and Council	BURSARY FUNDS	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	ō	-	70	150	157 1
Mayor and Council	Catering Services - Aids Council	PO003002002001000000000000000000000000000	Work Streams	accountable effective and efficient local goven	Public Participation Policy			Whole of the Municipality	0	0	-			0
Mayor and Council Mayor and Council	Catering Services - Disability Structure Catering Services - Drug Committee	PC003007004000000000000000000000000000000	Work Streams Work Streams	accountable effective and efficient local goven accountable effective and efficient local goven	Public Participation Policy Public Participation Policy			Whole of the Municipality Whole of the Municipality	0	0	-	-		0
Mayor and Council Mayor and Council	Catering Services - Drug Committee Catering Services - Elderly Programme	P00030070070000000000000000000000000000	Work Streams	accountable effective and efficient local goven	Public Participation Policy Public Participation Policy			Whole of the Municipality Whole of the Municipality	0	0	-			0
Mayor and Council	COUNCIL GENERAL_BUILDINGS;	PO001002002001003001001002000000000000000		accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-			0
Mayor and Council Mayor and Council	COUNCIL GENERAL_DISABILITY STRUCTURE; COUNCIL GENERAL_ELDERY PROGRAMME:	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-	10	10	10
Mayor and Council	COUNCIL GENERAL_EMPLOYEE WELLNESS PRORAMME;	P 0002000000000000000000000000000000000		ive accountable effective and efficient local govern	Ensure transparency and accountability			Whole of the Municipality	0	0	-	-		0
Mayor and Council	COUNCIL GENERAL_FINANCIAL ASSISTANCE;	P0002000000000000000000000000000000000	Responsi	ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	20	60	63
Mayor and Council Mayor and Council	COUNCIL GENERAL_FUEL AND OIL; COUNCIL GENERAL_GRANTS PAID: PAUPER FUNERALS	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-	740	600 300	629 65 314 33
Mayor and Council	COUNCIL GENERAL_HIV / AIDS PROGRAMME	P0002000000000000000000000000000000000		ive accountable effective and efficient local govern	Effective of functional of Tokologo local council			Whole of the Municipality	0	0	-	10	10	10
Mayor and Council	COUNCIL GENERAL_MAYORAL ACTIVITIES;	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	300		0
Mayor and Council Mayor and Council	COUNCIL GENERAL_MAYORAL ACTIVITIES; COUNCIL GENERAL_MAYORAL IMBIZO;	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-	200	200	210 22
Mayor and Council	COUNCIL GENERAL_MAYORAL IMBIZO;	P0002000000000000000000000000000000000		ive accountable effective and efficient local govern	Ensure transparency and accountability			Whole of the Municipality	0	0	-	-	100	105 1
Mayor and Council	COUNCIL GENERAL_POVERTY EVALIATION;	P0002000000000000000000000000000000000	Responsi	ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	52	50	52
Mayor and Council Mayor and Council	COUNCIL GENERAL_PRINTING & STATIONARY; COUNCIL GENERAL_PUBLIC PARTICIPATION:	PC0020000000000000000000000000000000000	Responsi	ive accountable effective and efficient local goven 5: Good Governance and Public Participation	Ensure transparency and accountability 04. Governance			Whole of the Municipality Whole of the Municipality	0	0	-	308	250	262 27
Mayor and Council Mayor and Council	COUNCIL GENERAL_PUBLIC PARTICIPATION; COUNCIL GENERAL_RENT: PHOTOCOPY MACHINE;	PC0220000000000000000000000000000000000		5: Good Governance and Public Participation ive accountable effective and efficient local goven	04. Governance Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-	-	-	0
Mayor and Council	COUNCIL GENERAL_TELEPHONE;	PO0020000000000000000000000000000000000	Responsi	ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	-		0
Mayor and Council Mayor and Council	COUNCIL GENERAL_TOLL GATE FEES; COUNCIL GENERAL_TRAINING COURSES;	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-			0
Mayor and Council Mayor and Council	COUNCIL GENERAL_TRAINING COURSES; COUNCIL GENERAL_TRANSPORT SERVICES (HIRE);	PC003004010000000000000000000000000000000	Work Streams Work Streams	Quality basic education accountable effective and efficient local goven	Develop education training and awareness strategies Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-		500	524 5
Mayor and Council	COUNCIL GENERAL_VEHICLES;	P00010020020010100000000000000000000000	Corrective Maintenance	accountable effective and efficient local goven	Ensure transparency and accountability	Transport Assets	Transport Assets	Whole of the Municipality	0	0	-			0
Mayor and Council	COUNCIL GENERAL_YOUTH DEVELOPMENT;	PC0030070170020000000000000000000000000_00819		accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	160	50	52
Mayor and Council Mayor and Council	Employee cost project Employee cost project_I&E	PC0020000000000000000000000000000000000		ive accountable effective and efficient local goven ive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-	- 8.466	3,939 9,998	4,128 4,33 6,476 6,78
Mayor and Council	EQUIPMENT GENERAL	P000100200200100900000000000000000000000		accountable effective and efficient local govern	Ensure transparency and accountability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0	0	-	-	-	0
Mayor and Council	Food Distribution (Social Relief) - Covid 19	PO003014003000000000000000000000000000000	Work Streams	I people in South Africa are and feel safe	Enhance Disaster Management			Whole of the Municipality	0	0	-	-		0
Mayor and Council Mayor and Council	FUEL AND OIL; Inventory Items needed for Inventory Module_5047	PO0020000000000000000000000000000000000		ive accountable effective and efficient local goven human settlements and improved quality of hous	Public Participation Policy Ensure proper maintenance of waste management and removal			Whole of the Municipality Whole of the Municipality	0	0	-		-	0
Mayor and Council Mayor and Council	Inventory items needed for Inventory Module_5047 Inventory items needed for Inventory Module_5048	PC0200000000000000000000000000000000000		human settlements and improved quality of hous 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
Mayor and Council	Inventory Items needed for Inventory Module_5049	PC0020000000000000000000000000000000000	Sustainable I	human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0	0	-	-		0
	Inventory Items needed for Inventory Module 5050	PO0020000000000000000000000000000000000	Sustainable I	human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0	0	-	17		0
Mayor and Council				human antiinmanta and increased such as	Ensure proper maintenance of waste success and as				-	0				
Mayor and Council Mayor and Council Mayor and Council	Inventory Items needed for Inventory Module_5051	P 0002000000000000000000000000000000000	Sustainable I	human settlements and improved quality of hous 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	-		1	0
Mayor and Council		PO0020000000000000000000000000000000000	Sustainable I Sustainable I Sustainable I		Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal				0	0 0 0		-	-	0 0

Choose name from list - Supporting Table SA38 Consolidated detailed operational projects P thousand				1					T		Prior year outo		24/25 Medium Term Rev
K diousand									1	i .	Curre		Expenditure Framewo
Function	Project Description	Project Number	Туре	MTSF Service Outcome IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited 200	23/24 Budget	t Year Budget Year Budget Year Budget Year
Parent municipality:									Longiade	i		recast	
Mayor and Council	Inventory Items needed for Inventory Module_5056	P0002000000000000000000000000000000000		uman settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0	0		-	- 0
Mayor and Council Mayor and Council	Inventory Items needed for Inventory Module_5057 Inventory Items needed for Inventory Module_5057	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven uman 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	-	- /	- 0
Mayor and Council	MEDICAL AID_0101/3103/0000	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure proper maintenance or waste management and removal Ensure transparency and accountability			Whole of the Municipality	0	0	1	11	- 0
Mayor and Council	MEDICAL AID_0105/3103/0000	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	-	- 0
Mayor and Council Mayor and Council	OVERTIME_0105/3021/0000 PENSION FUND_0100/3105/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-		- 0
Mayor and Council Mayor and Council	PENSION FUND_0105/3105/0000 PENSION FUND_0105/3105/0000	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	1	11 1	- 0
Mayor and Council	PRINTING & STATIONARY;	P0002000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Public Participation Policy			Whole of the Municipality	0	0	-	40	43 45
Mayor and Council	PROFESSIONAL BODIES MEMBERSHIP FEES	P0002000000000000000000000000000000000		e accountable effective and efficient local goven	Public Participation Policy			Whole of the Municipality	0	0	-	115	65 68
Mayor and Council Mayor and Council	SKILLS DEVELOPMENT FUND LEVY_0100/3114/0000 SKILLS DEVELOPMENT FUND LEVY_0101/3114/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	1		- 0
Mayor and Council	TELEPHONE/CELL_0100/3039/0000	PO0220000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	o	Ő	1	/ 1 /	- 0
Mayor and Council	TELEPHONE/CELL_0101/3039/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	- /	- 0
Mayor and Council Mayor and Council	TELEPHONE/CELL_0105/3039/0000 TELEPHONE:	P C0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Public Participation Policy			Whole of the Municipality Whole of the Municipality	0	0	1		- 0
Mayor and Council	TOLGATE FEES	P0002000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	- 1	- 0
Mayor and Council	TOLGATE FEES	P0002000000000000000000000000000000000		e accountable effective and efficient local goven	Public Participation Policy			Whole of the Municipality	0	0	-	- I I	- 0
Mayor and Council Mayor and Council	TRAINING COURSES; TRAINING COURSES;	P C0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven Quality basic education	Ensure transparency and accountability Develop education training and awareness strategies			Whole of the Municipality Whole of the Municipality	0	0	1	50	50 52
Mayor and Council	TRANSPORT SERVICE_HIRE	PO0220000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	o	Ő	1	-	- 0
Mayor and Council	Transport Services - Disability Structure	PO003007004000000000000000000000000000000	Work Streams	accountable effective and efficient local goven	Public Participation Policy			Whole of the Municipality	0	0	-	- /	- 0
Mayor and Council Mayor and Council	Transport Services - Drug Committee Transport Services - Aids Council	PC0030070160000000000000000000000000000000	Work Streams Work Streams	accountable effective and efficient local goven accountable effective and efficient local goven	Public Participation Policy Public Participation Policy			Whole of the Municipality Whole of the Municipality	0	0	-	1 - 1	- 0
Mayor and Council Mayor and Council	TRAVEL AND SUBSISTENCE_ACCOMMODATION_0100/4401/0000	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	1	11	- 0
Mayor and Council	TRAVEL AND SUBSISTENCE_ACCOMMODATION_0101/4401/0000	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	-	- 0
Mayor and Council	TRAVEL AND SUBSISTENCE_AIR TRANSPORT_0100/4502/0000 TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0100/4517/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	/ - I	- 0
Mayor and Council Mayor and Council	TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_01004517/0000 TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0101/4517/0000	PO0200000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-		- 0
Mayor and Council	TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0100/4519/0000	P 0002000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-		- 0
Mayor and Council Mayor and Council	TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0101/4519/0000 TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0100/4518/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-		- 0
Mayor and Council Mayor and Council	TRAVEL AND SUBSISTENCE_INCIDENTAL COST_01004518/0000 TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0101/4518/0000	PO0200000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-		- 0
Mayor and Council	Travel and Subsistence_Operational cost	P0002000000000000000000000000000000000	A skilled and	d capable workforce to support an inclusive grow	Strengthen planning and capacity in the municipality			Whole of the Municipality	0	0	-		- 0
Mayor and Council	TRAVELLING_0100/3041/0000 TRAVELLING_0101/3041/0000	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-	- /	- 0
Mayor and Council Mayor and Council	TRAVELLING_0101/3041/0000 TRAVELLING_0105/3041/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	1		- 0
Mayor and Council	U I F_0100/3111/0000	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-		- 0
Mayor and Council	U I F_0101/3111/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-		- 0
Mayor and Council Mayor and Council	U I F_0105/3111/0000 WARD COMMITTEES MEETINGS	PO0020000000000000000000000000000000000	Responsive Work Streams	e accountable effective and efficient local goven accountable effective and efficient local goven	Ensure transparency and accountability Public Participation Policy			Whole of the Municipality Whole of the Municipality	0	0	1		- 0
Mayor and Council	WARD COMMITTEES TRAINING	P 0003048001000000000000000000000000000000		accountable effective and efficient local goven	Public Participation Policy			Whole of the Municipality	0	0	-	20	20 21
Municipal Manager, Town Secretary and Chief Executive	0001/4550/0000_MUNICIPAL MANAGER_S&T_AUDIT COMMITTEE	P0002000000000000000000000000000000000		e accountable effective and efficient local goven	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	ANNUAL LEAVE BONUS_0001/3011/0000 BARGAINING COUNCIL 0001/3101/0000	P 0002000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	1		- 0
Municipal Manager, Town Secretary and Chief Executive	BARGAINING COUNCIL_0005/3101/0000	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	ő	ő		12	- 0
Municipal Manager, Town Secretary and Chief Executive	BASIC SALARIES_0001/3002/0000	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven	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	BASIC SALARIES_0005/3002/0000 BURSARY FUNDS	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	1	- 50	- 0
Municipal Manager, Town Secretary and Chief Executive	Employee cost project	PO0220000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	ő	0	1	-	- 0
Municipal Manager, Town Secretary and Chief Executive	Employee cost project_I&E	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	3,613 3,	3,975 3,843
Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive	HOUSING SUBSIDY_0005/3001/0000 Inventory Items needed for Inventory Module_5035	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven uman 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 - 1	- 0
Municipal Manager, Town Secretary and Chief Executive	Inventory items needed for Inventory Module_5036	PO0220000000000000000000000000000000000		uman settlements and improved quality of housi uman settlements and improved quality of housi	Ensure proper maintenance of waste management and removal			Whole of the Municipality	ő	0	1		- 0
Municipal Manager, Town Secretary and Chief Executive	Inventory Items needed for Inventory Module_5037	PO0020000000000000000000000000000000000		uman settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0	0	-	-	- 0
Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive	Inventory Items needed for Inventory Module_5038 Inventory Items needed for Inventory Module_5039	PC0020000000000000000000000000000000000		uman settlements and improved quality of hous uman 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
Municipal Manager, Town Secretary and Chief Executive	Inventory Items needed for Inventory Module_5041	PO0220000000000000000000000000000000000		uman settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	o	ő	1	/ 1 /	- 0
Municipal Manager, Town Secretary and Chief Executive	Inventory Items needed for Inventory Module_5042	P0002000000000000000000000000000000000		uman settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0	0	-	-	- 0
Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive	Inventory litems needed for Inventory Module_5043 Inventory litems needed for Inventory Module_5044	PC0020000000000000000000000000000000000		uman settlements and improved quality of hous uman settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			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	Inventory items needed for Inventory Module_5044	PO0020000000000000000000000000000000000		uman settlements and improved quality of housi uman settlements and improved quality of housi	Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal			Whole of the Municipality	0	0	1	11	- 0
Municipal Manager, Town Secretary and Chief Executive	MUNICIPAL MANAGER_AUDIT COMMITTEE COST	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven	Promote effective procedures and system			Whole of the Municipality	0	0	-	120	128 135
Municipal Manager, Town Secretary and Chief Executive	MUNICIPAL MANAGER_AUDIT COMMITTEE_S&T COST MUNICIPAL MANAGER COMPILATION : ANNUAL REPORT:	P0002000000000000000000000000000000000		e accountable effective and efficient local goven	Enhance revenue collection			Whole of the Municipality	0	0	-	226	- 0
Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive	MUNICIPAL MANAGER_COMPILATION : ANNUAL REPORT; MUNICIPAL MANAGER_COMPILATION : SDBIP;	P C0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	To ensure an oversight and leadership capacity Enhance revenue collection			Whole of the Municipality Whole of the Municipality	0	0	1		214 224 214 224
Municipal Manager, Town Secretary and Chief Executive	MUNICIPAL MANAGER_FUEL AND OIL;	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	/	- 0
Municipal Manager, Town Secretary and Chief Executive	MUNICIPAL MANAGER_IDP;	P000304400800000000000000000000000000000		accountable effective and efficient local goven	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_LEGAL FEES; MUNICIPAL MANAGER_LICENSES;	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	1	2,350 1,	1,000 1,048
Municipal Manager, Town Secretary and Chief Executive	MUNICIPAL MANAGER_MEMBERSHIP FEES;	PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	1,100	500 524
Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive	MUNICIPAL MANAGER_PERFORMANCE REPORT; MUNICIPAL MANAGER_PRINTING & STATIONARY;	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven	To ensure an oversight and leadership capacity			Whole of the Municipality	0	0	-	200	214 224
Municipal Manager, I own Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive	MUNICIPAL MANAGER_PRINTING & STATIONART; MUNICIPAL MANAGER_REFRESHMENTS	P 0002000000000000000000000000000000000		e accountable effective and efficient local goven d capable workforce to support an inclusive grow	Ensure transparency and accountability Strengthen planning and capacity in the municipality			Whole of the Municipality Whole of the Municipality	0	0	1	-	- 0
Municipal Manager, Town Secretary and Chief Executive	MUNICIPAL MANAGER_RENT: PHOTOCOPY MACHINE;	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-		- 0
Municipal Manager, Town Secretary and Chief Executive	MUNICIPAL MANAGER_TELEPHONE; MUNICIPAL MANAGER_TOLL GATE FEES;	P C0020000000000000000000000000000000000		e accountable effective and efficient local goven	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_TOLL GATE FEES; MUNICIPAL MANAGER_TRAINING COURSES;	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven Quality basic education	Ensure transparency and accountability Develop education training and awareness strategies			Whole of the Municipality Whole of the Municipality	0	0	1	30	- 0 30 31
Municipal Manager, Town Secretary and Chief Executive	PENSION FUND_0001/3105/0000	P0002000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-		- 0
Municipal Manager, Town Secretary and Chief Executive	PRINTING & STATIONARY; SMILLS DEMEL ORMENT FLUND LEVY, 0004/2114/0000	P C0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	1	1 1
Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive	SKILLS DEVELOPMENT FUND LEVY_0001/3114/0000 SKILLS DEVELOPMENT FUND LEVY_0005/3114/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	1		- 0
Municipal Manager, Town Secretary and Chief Executive	TELEPHONE;	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	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	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-	/ - I	- 0
Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive	TRAVEL AND SUBSISTENCE AIR TRANSPORT_0005/4502/000 TRAVEL AND SUBSISTENCE AIR TRANSPORT_0005/4502/000	P 0002000000000000000000000000000000000	Responsive	<ul> <li>accountable ellective and efficient local goven</li> <li>accountable effective and efficient local goven</li> </ul>	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	1		- 0
Municipal Manager, Town Secretary and Chief Executive	TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0001/4517/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-		- 0
Municipal Manager, Town Secretary and Chief Executive	TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0001/4519/0000 TRAVEL AND SUBSISTENCE_INCIDENTAL_COST_0001/4518/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-	/ - I	- 0
Municipal Manager, Town Secretary and Chief Executive Municipal Manager, Town Secretary and Chief Executive	Travel and Subsistence_NCIDENTAL COST_0001/4518/0000 Travel and Subsistence_Operational cost	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven d capable workforce to support an inclusive grow	Ensure transparency and accountability Strengthen planning and capacity in the municipality			Whole of the Municipality Whole of the Municipality	0	0	1		- 0
Municipal Manager, Town Secretary and Chief Executive	TRAVELLING_0001/3041/0000	P0002000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-		- 0
Municipal Manager, Town Secretary and Chief Executive	TRAVELLING_0005/3041/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven	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	U I F_0001/3111/0000 U I F_0005/3111/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	1		- 0
Police Forces, Traffic and Street Parking Control	0463/3041/0000_TRAFFIC_TRAVEL ALLOWANCE	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-		- 0
Police Forces, Traffic and Street Parking Control	0463/4457/0000_TRAFFIC_LICENSES CAR REGISTRATION	P0022000000000000000000000000000000000		e accountable effective and efficient local goven	Ensuring the safety of residents			Whole of the Municipality	0	0	-	15	16 17
Police Forces, Traffic and Street Parking Control Police Forces. Traffic and Street Parking Control	ANNUAL LEAVE BONUS_0463/3011/0000 BARGAINING COLINCIL 0463/3101/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	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	BARGAINING COURCE_0463/3002/0000 BASIC SALARIES_0463/3002/0000	PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality	0	0	-		- 0
Police Forces, Traffic and Street Parking Control	Employee cost project_I&E	PO0020000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0	0	-	1,762 2	2,054 2,126
Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control	Gains and losses for revenue HOUSING SUBSIDY_0463/3001/0000	PD000000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0	0	-		373 431
r once r orces, mante and ducer raiking control	MEDICAL AID 0463/3103/0000	PO0200000000000000000000000000000000000		e accountable effective and efficient local goven e accountable effective and efficient local goven	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								Whole of the Municipality		0			- 0
Police Forces, Traffic and Street Parking Control	OVERTIME_0463/3021/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local goven	Ensure transparency and accountability								· ·
		PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local goven e accountable effective and efficient local goven I people in South Africa are and feel safe	Ensure transparency and accountability Ensure transparency and accountability Enhance Disaster Management			Whole of the Municipality Whole of the Municipality	0	0		-	- 0

													Trees December #
R thousand										Prior year	outcomes	2024/25 Medium T Expenditure	e Framework
									GPS one Latter		urrent Year 2023/24 But	daat Yeer Buday	Not Your Budget Y
Function	Project Description	Project Number	Туре	MTSF Service Outcome IUDI	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Longitude GPS Lattitude	2022/23	Full Year 2	2024/25 +1 20'	1025/26 +2 2026/2
Parent municipality:										2022/23	Forecast		
Parent municipality: Police Forces, Traffic and Street Parking Control	TELEPHONE/CELL_0463/3039/0000	PO0200000000000000000000000000000000000	Responsive	e accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0
Police Forces, Traffic and Street Parking Control	TRAFFIC_EQUIPMENT: GENERAL;	P000100200200100900000000000000000000000		accountable effective and efficient local gove	Ensuring the safety of residents	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0 0	-	100	107	112 1
Police Forces, Traffic and Street Parking Control	TRAFFIC_FUEL AND OIL;	P0002000000000000000000000000000000000		e accountable effective and efficient local gove accountable effective and efficient local gove	Ensuring the safety of residents			Whole of the Municipality	0 0	-	20	21	22
Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control	TRAFFIC_GENERAL MAINTENANCE; TRAFFIC_PRINTING & STATIONARY;	PO001002002001003001011000000000000000000		accountable effective and efficient local gove accountable effective and efficient local gove	Ensuring the safety of residents Ensuring the safety of residents			Whole of the Municipality Whole of the Municipality	0 0	-	-	1	0
Police Forces, Traffic and Street Parking Control	TRAFFIC_PROTECTIVE CLOTHING;	P0002000000000000000000000000000000000		accountable effective and efficient local gove	Ensuring the safety of residents			Whole of the Municipality	0 0	_	30	32	34
Police Forces, Traffic and Street Parking Control	TRAFFIC_TRAINING COURSES	P0002000000000000000000000000000000000	Responsive	e accountable effective and efficient local gove	Ensuring the safety of residents			Whole of the Municipality	0 0	-	-	- 1	0
Police Forces, Traffic and Street Parking Control	TRAFFIC_VEHICLES;	P00010020020010100000000000000000000000		accountable effective and efficient local gove	Ensuring the safety of residents	Transport Assets	Transport Assets	Whole of the Municipality	0 0	-	30	32	34
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	P 0002000000000000000000000000000000000		accountable effective and efficient local gove accountable effective and efficient local gove	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	1.1	0
Police Forces, Traffic and Street Parking Control	TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0463/4519/0000	P0002000000000000000000000000000000000		accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	_	_	1 1	ő
Police Forces, Traffic and Street Parking Control	TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0463/4518/0000	PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 1	0
Police Forces, Traffic and Street Parking Control	Travel and Subsistence_Operational cost	P 0002000000000000000000000000000000000		I capable workforce to support an inclusive gro	Strengthen planning and capacity in the municipality			Whole of the Municipality	0 0	-	-	-	0
Police Forces, Traffic and Street Parking Control Police Forces, Traffic and Street Parking Control	TRAVELLING_0463/3041/0000 U I F_0463/3111/0000	P 0002000000000000000000000000000000000		e accountable effective and efficient local gove e accountable effective and efficient local gove	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	1 1	0
Project Management Unit	0501/3031/0000_ALLOWANCE_ACTING;	P0002000000000000000000000000000000000	reapenare	Quality basic education	Develop education training and awareness strategies			Ward 1	0 0	_	_	1 1	ő
Project Management Unit	0502/4479/0000_DIRECTOR TECH SERVICES_PRINTING & STATIONARY; ;	PC0020000000000000000000000000000000000		nt effective and development-oriented public s	To improve access to energy and sanitation			Whole of the Municipality	0 0	-	1	1	1 /
Project Management Unit	ALLOWANCE - ACTING _0501/3031/0000	P 0002000000000000000000000000000000000		e accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0
Project Management Unit Project Management Unit	ANNUAL LEAVE BONUS_0501/3011/0000 BARGAINING COUNCIL 0501/3101/0000	P C0020000000000000000000000000000000000		accountable effective and efficient local gove accountable effective and efficient local gove	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	1 1	0
Project Management Unit	BARGAINING COUNCIL_0502/3101/0000	P0002000000000000000000000000000000000		accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	_	_	1 1	ő
Project Management Unit	BASIC SALARIES_0501/3002/0000	P 0002000000000000000000000000000000000		accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 1	0
Project Management Unit	BASIC SALARIES_0502/3002/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 1	0
Project Management Unit Project Management Unit	Employee cost project Employee cost project_1&E	P 0002000000000000000000000000000000000		accountable effective and efficient local gove accountable effective and efficient local gove	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Ward 1	0 0	-	-		0
Project Management Unit Project Management Unit	Employee cost project_I&E Employee cost project_I&E	PO0220000000000000000000000000000000000		accountable effective and efficient local gove accountable effective and efficient local gove	Ensure transparency and accountability Ensure transparency and accountability			Ward 1 Ward 1	0 0	1	6,139		0
Project Management Unit	Employee cost project_l&E	PO0220000000000000000000000000000000000		accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	7,102	6,251 6,55
Project Management Unit	Employee cost project_I&E	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	6,139	7,102	6,251 6,55
Project Management Unit	HOUSING SUBSIDY_0501/3001/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0
Project Management Unit Project Management Unit	HOUSING SUBSIDY_0502/3001/0000 Inventory Items needed for Inventory Module_5155	P 0002000000000000000000000000000000000		e accountable effective and efficient local gove uman settlements and improved quality of hou	Ensure transparency and accountability Ensure proper maintenance of waste management and removal			Whole of the Municipality Whole of the Municipality	0 0	1	1		0
Project Management Unit	Inventory items needed for inventory Module_5155 Inventory Items needed for Inventory Module_5156	P C0020000000000000000000000000000000000		iman settlements and improved quality of hou iman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	_	-		0
Project Management Unit	Inventory Items needed for Inventory Module_5157	PO0020000000000000000000000000000000000	Sustainable ho	uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Project Management Unit	Inventory Items needed for Inventory Module_5158	P0002000000000000000000000000000000000		uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Project Management Unit Project Management Unit	Inventory Items needed for Inventory Module_5159 Inventory Items needed for Inventory Module 5161	P 0002000000000000000000000000000000000		uman settlements and improved quality of hou uman settlements and improved quality of hou	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
Project Management Unit Project Management Unit	Inventory items needed for Inventory Module_5162	PC0020000000000000000000000000000000000		iman settlements and improved quality of hou iman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	_	_		0
Project Management Unit	Inventory Items needed for Inventory Module_5163	P0002000000000000000000000000000000000	Sustainable ho	uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Project Management Unit	Inventory Items needed for Inventory Module_5164	P0002000000000000000000000000000000000		uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Project Management Unit Project Management Unit	Inventory Items needed for Inventory Module_5165 MEDICAL AID_0150/3103/0000	P C0020000000000000000000000000000000000		uman settlements and improved quality of hou accountable effective and efficient local gove	Ensure proper maintenance of waste management and removal Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	1 1	0
Project Management Unit	MEDICAL AID_0501/3103/0000	P 0002000000000000000000000000000000000		accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	_	_	1 1	ő
Project Management Unit	OVERTIME_0501/3021/0000	PO0020000000000000000000000000000000000		e accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 1	0
Project Management Unit	PENSION FUND_0501/3105/0000	P 0002000000000000000000000000000000000		e accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0
Project Management Unit Project Management Unit	SKILLS DEVELOPMENT FUND LEVY_0501/3114/0000 SKILLS DEVELOPMENT FUND LEVY_0502/3114/0000	P C0020000000000000000000000000000000000		accountable effective and efficient local gove accountable effective and efficient local gove	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	1 1	0
Project Management Unit	TECHNICAL & ENGINEERING: ADMIN_FUEL AND OIL;	PO0220000000000000000000000000000000000		man settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	_	1	1	0
Project Management Unit	TECHNICAL & ENGINEERING: ADMIN_IDP;	P000302300100000000000000000000000000000	Work Streams	nan settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	- 1	0
Project Management Unit	TECHNICAL & ENGINEERING: ADMIN_LICENSES;	P 0002000000000000000000000000000000000		uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Project Management Unit Project Management Unit	TECHNICAL & ENGINEERING: ADMIN_OFFICE EXPENSES; TECHNICAL & ENGINEERING: ADMIN_PRINTING & STATIONARY;	PC0020000000000000000000000000000000000		uman settlements and improved quality of hou uman settlements and improved quality of hou	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	-	100	100	105 1
Project Management Unit	TECHNICAL & ENGINEERING: ADMIN_PROTECTIVE CLOTHING;	P 0002000000000000000000000000000000000		uman settlements and improved quality of hou uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	50	50	52
Project Management Unit	TECHNICAL & ENGINEERING: ADMIN_RENT: PHOTOCOPY MACHINE;	P0002000000000000000000000000000000000		uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	50	50	52
Project Management Unit	TECHNICAL & ENGINEERING: ADMIN_TOLL GATE FEES;	P 0002000000000000000000000000000000000		uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Project Management Unit Project Management Unit	TELEPHONE/CELL_0501/3039/0000 TELEPHONE:	P C0020000000000000000000000000000000000		e accountable effective and efficient local gove nt effective and development-oriented public s	Ensure transparency and accountability To improve access to energy and sanitation			Whole of the Municipality Whole of the Municipality	0 0	-	-		0
Project Management Unit	TOLGATE FEES	P 0002000000000000000000000000000000000		nt effective and development-oriented public si nt effective and development-oriented public si	To improve access to energy and sanitation			Whole of the Municipality	0 0	-	1	1	0
Project Management Unit	Town Planning	P0002000000000000000000000000000000000		uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	100	50	52
Project Management Unit	TRAINING COURSES;	P 0002000000000000000000000000000000000		e accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	100	105 1
Project Management Unit Project Management Unit	TRAVEL AND SUBSISTENCE_ACCOMMODATION_0501/4401/0000 TRAVEL AND SUBSISTENCE_ACCOMMODATION_0502/4401/0000	P C0020000000000000000000000000000000000		e accountable effective and efficient local gove e accountable effective and efficient local gove	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-		0
Project Management Unit	TRAVEL AND SUBSISTENCE_AIR TRANSPORT_0502/4502/0000	P 0002000000000000000000000000000000000		accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	1	1	0
Project Management Unit	TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0501/4517/0000	PO0020000000000000000000000000000000000		accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 1	0
Project Management Unit	TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0502/4517/0000	P 0002000000000000000000000000000000000		e accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0
Project Management Unit Project Management Unit	TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0501/4519/0000 TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0502/4519/0000	P C0020000000000000000000000000000000000		e accountable effective and efficient local gove e accountable effective and efficient local gove	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0
Project Management Unit	TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0.0024318/0000 TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0501/4518/0000	P 0002000000000000000000000000000000000		accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	1	1	0
Project Management Unit	TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0502/4518/0000	PO0020000000000000000000000000000000000	Responsive	accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-		0
Project Management Unit	Travel and Subsistence_Operational cost	P0002000000000000000000000000000000000		capable workforce to support an inclusive gro	Strengthen planning and capacity in the municipality			Whole of the Municipality	0 0	-	-		0
Project Management Unit Project Management Unit	TRAVELLING_0501/3041/0000 TRAVELLING_0502/3041/0000	P C0020000000000000000000000000000000000		e accountable effective and efficient local gove e accountable effective and efficient local gove	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-		0
Project Management Unit Project Management Unit	U I F_0501/3111/0000	P C0020000000000000000000000000000000000		e accountable effective and efficient local gove e accountable effective and efficient local gove	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	1		0
Project Management Unit	U I F_0502/3111/0000	PC0020000000000000000000000000000000000	Responsive	accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0
Property Services	0301/6020/0000-CLEANING MATERIALS	PC0020000000000000000000000000000000000		e accountable effective and efficient local gove	Enhance revenue collection			Whole of the Municipality	0 0	-	180	200	210 2
Property Services Property Services	ASSESSMENT RATES_PROVISION FOR BAD DEBTS; Billing_Control_new_17	PC0020000000000000000000000000000000000		e accountable effective and efficient local gove e accountable effective and efficient local gove	Enhance revenue collection Enhance revenue collection			Whole of the Municipality Whole of the Municipality	0 0		1		0
Property Services	Billing_Control_new_8	PO0220000000000000000000000000000000000		accountable effective and efficient local gove	Enhance revenue collection			Whole of the Municipality	0 0	-	-	-	0
Property Services	Gains and losses for revenue	PD000000000000000000000000000000000000		e accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	12,424 21	20,518 20,5
Public Toilets	Pit toilets - Chemicals - Covid	P 0003014002000000000000000000000000000000		I people in South Africa are and feel safe	Enhance Disaster Management Enhance Disaster Management			Whole of the Municipality	0 0	-	-	-	0
Public Toilets Public Transport	Temporary Toilets -Sewerage Services - Covid Inventory items needed for Inventory Module_5131	P C0030140020000000000000000000000000000000		I people in South Africa are and feel safe iman settlements and improved quality of hou	Enhance Disaster Management Ensure proper maintenance of waste management and removal			Whole of the Municipality Whole of the Municipality	0 0		1		0
Public Transport	Inventory items needed for Inventory Module_5132	PO0220000000000000000000000000000000000		uman settlements and improved quality of hou uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Public Transport	Inventory Items needed for Inventory Module_5133	PC0020000000000000000000000000000000000	Sustainable ho	uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Public Transport	Inventory items needed for Inventory Module_5134 Inventory items needed for Inventory Module 5135	PO0020000000000000000000000000000000000	Sustainable ho	uman settlements and improved quality of hou uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Public Transport Public Transport	Inventory Items needed for Inventory Module_5135 Inventory Items needed for Inventory Module 5137	P C0020000000000000000000000000000000000		uman settlements and improved quality of hou uman settlements and improved quality of hou	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
Public Transport	Inventory items needed for Inventory Module_5137	PC0020000000000000000000000000000000000		iman settlements and improved quality of hou iman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	_	_		0
Public Transport	Inventory Items needed for Inventory Module_5139	PC0020000000000000000000000000000000000		uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Public Transport	Inventory Items needed for Inventory Module_5140	P 0002000000000000000000000000000000000		uman settlements and improved quality of hou uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Public Transport Public Transport	Inventory items needed for Inventory Module_5141 Inventory items needed for Inventory Module_5143	P C0020000000000000000000000000000000000		uman settlements and improved quality of hou uman settlements and improved quality of hou	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
Public Transport	Inventory items needed for Inventory Module_5144	PC0020000000000000000000000000000000000		uman settlements and improved quality of hou uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Public Transport	Inventory Items needed for Inventory Module_5145	PO0020000000000000000000000000000000000	Sustainable hu	uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Public Transport	Inventory Items needed for Inventory Module_5146	P0002000000000000000000000000000000000		uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Public Transport Public Transport	Inventory items needed for Inventory Module_5147 Inventory items needed for Inventory Module_5149	PC0020000000000000000000000000000000000		uman settlements and improved quality of hou uman settlements and improved quality of hou	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
Public Transport	Inventory items needed for Inventory Module_5150	PC0020000000000000000000000000000000000		iman settlements and improved quality of hou iman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	_	_		0
Public Transport	Inventory Items needed for Inventory Module_5151	P 0002000000000000000000000000000000000	Sustainable ho	uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Public Transport	Inventory Items needed for Inventory Module_5152	P0002000000000000000000000000000000000	Sustainable ho	uman settlements and improved quality of hou	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
Risk Management	0110/4467/0000_RISK MANAGEMENT_MEMBERSHIP FEES 0110/4499/0000 RISK MANAGEMENT TRAINING	P C0020000000000000000000000000000000000		e accountable effective and efficient local gove accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	25	27	28
Risk Management Risk Management	0110/4499/0000_RISK MANAGEMENT_TRAINING ANNUAL LEAVE BONUS 0105/3011/0000	PO003004010000000000000000000000000000000		accountable effective and efficient local gove accountable effective and efficient local gove	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	10	-	0
								Whole of the Municipality					
Risk Management	BARGAINING COUNCIL_0101/3101/0000	PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local gove	Ensure transparency and accountability				0 0			-	0
Risk Management Risk Management	BASIC SALARIES_0110/3002/0000	PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local gove	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	1	0
Risk Management			Responsive Responsive						0 0	-	- - 50 984	- - 20 1.387	0 0 21 2 1.223 1.20

neusand rent municipality: sk Management sk Management sk Management sk Management sk Management sk Management	Function	Project Description									Prior year outco		Expenditure Fra	amework
sk Management sk Management sk Management sk Management sk Management sk Management	Function	Project Description												1
sk Management sk Management sk Management sk Management sk Management sk Management			Project Number	Туре	MTSF Service Outcome IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS GPS Lattitude Or	udited 202 utcome Full		Year Budget Ye 25 +1 2025/20	'ear Budget'
sk Management sk Management sk Management sk Management sk Management sk Management										2 congrade	022/23 Fore		5 +1 2023/20	5 +2 2020
sk Management sk Management sk Management sk Management		PENSION FUND_0101/3105/0000	PO0020000000000000000000000000000000000		ve accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0
sk Management sk Management sk Management		RISK MANAGEMENT_PRINTING & STATIONARY; RISK MANAGEMENT TELEPHONE:	PC0020000000000000000000000000000000000		ve accountable effective and efficient local goven ve accountable effective and efficient local goven	Deliver departmental program of the SDBIP Deliver departmental program of the SDBIP			Whole of the Municipality Whole of the Municipality	0 0	-	3	3	3
sk Management		RISK MANAGEMENT_TOLL GATE FEES;	P0002000000000000000000000000000000000	Responsiv	ve accountable effective and efficient local goven	Deliver departmental program of the SDBIP			Whole of the Municipality	0 0	-	-	- I	õ
		SKILLS DEVELOPMENT FUND LEVY_0101/3114/0000 TRAVEL AND SUBSISTENCE ACCOMMODATION 0101/4401/0000	PO0020000000000000000000000000000000000		ve accountable effective and efficient local goven ve accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	- 1	0
sk Management		TRAVEL AND SUBSISTENCE_ACCOMMODATION_01014401/0000 TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0110/4517/0000	P0020000000000000000000000000000000000		ve accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	2	0
sk Management		TRAVEL AND SUBSISTENCE_FOOD AND BEVERAGE (SERVED)_0110/4519/0000	P0002000000000000000000000000000000000		ve accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 1	0
sk Management sk Management		TRAVEL AND SUBSISTENCE_INCIDENTAL COST_0101/4518/0000 Travel and Subsistence_Operational cost	P0020000000000000000000000000000000000		ve accountable effective and efficient local goven Id capable workforce to support an inclusive grow	Ensure transparency and accountability Strengthen planning and capacity in the municipality			Whole of the Municipality Whole of the Municipality	0 0	1	1	2 1	0
sk Management		TRAVELLING_0461/3041/0000	P0002000000000000000000000000000000000		ve accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 1	0
sk Management ods		U I F_0110/311/0000 0530/3703/0000_ROADS_DEPRECIATION: INFRASTRUCTURE	PO0020000000000000000000000000000000000		ve accountable effective and efficient local goven human settlements and improved quality of hous	Ensure transparency and accountability To improve access to water delivery			Whole of the Municipality Whole of the Municipality	0 0	1	- 8,172 6,	.594 6.91	0 911 7,
ads		ALLOWANCE - ACTING _0530/3031/0000	P 0002000000000000000000000000000000000	Responsiv	ve accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0
ads ads		ANNUAL LEAVE BONUS_0530/3011/0000 BARGAINING COUNCIL 0530/3101/0000	PO0020000000000000000000000000000000000		ve accountable effective and efficient local goven ve accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	5 1	0
ads		BASIC SALARIES_0530/3002/0000	P0002000000000000000000000000000000000	Responsiv	ve accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	2	õ
ads ads		Create4_PUBLIC WORKS_Patching of Portholes; Employee cost project_I&E	PO001001002001002002003000000000000000000		accountable effective and efficient local goven ve accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	- 1, 2.019 2.	,200	0
ads		EQUIPMENT GENERAL	PC001002002001009000000000000000000000000		accountable effective and efficient local goven	Ensure transparency and accountability	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0 0	-	- 2,015 2,	-	0
ads		HOUSING SUBSIDY_0530/3001/0000 Inventory Items needed for Inventory Module_5167	PO0020000000000000000000000000000000000		ve accountable effective and efficient local goven human settlements and improved quality of hous	Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	- 1	0
ads		Inventory items needed for Inventory Module_5167	PC0020000000000000000000000000000000000		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	0 0	-	-	2	0
ads		Inventory Items needed for Inventory Module_5169	P0002000000000000000000000000000000000		human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	- 1	0
ads ads		Inventory Items needed for Inventory Module_5170 Inventory Items needed for Inventory Module 5171	PC0020000000000000000000000000000000000		human settlements and improved quality of hous 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
ads		Inventory Items needed for Inventory Module_5173	P0002000000000000000000000000000000000	Sustainable h	human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
ads ads		Inventory items needed for Inventory Module_5174 Inventory items needed for Inventory Module_5175	PC0020000000000000000000000000000000000		human settlements and improved quality of hous 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
ads		Inventory Items needed for Inventory Module_5176	PO0020000000000000000000000000000000000	Sustainable h	human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
ads		Inventory Items needed for Inventory Module_5177 Inventory Items needed for Inventory Module_5179	PO0020000000000000000000000000000000000		human settlements and improved quality of hous- human settlements and improved quality of hous-	Ensure proper maintenance of waste management and removal			Whole of the Municipality Whole of the Municipality	0 0	-			0
ads ads		Inventory Items needed for Inventory Module_51/9 Inventory Items needed for Inventory Module_5180	P0002000000000000000000000000000000000		human settlements and improved quality of hous 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
ads		Inventory Items needed for Inventory Module_5181	PO0020000000000000000000000000000000000	Sustainable h	human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
ads ads		Inventory Items needed for Inventory Module_5182 Inventory Items needed for Inventory Module_5183	PO0020000000000000000000000000000000000	Sustainable h	human settlements and improved quality of hous 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	0
ads		Inventory Items needed for Inventory Module_5185	P0002000000000000000000000000000000000	Sustainable h	human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
ads ads		Inventory items needed for Inventory Module_5186 Inventory items needed for Inventory Module_5187	PC0020000000000000000000000000000000000		human settlements and improved quality of hous 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	-	-	5 I I	0
ads		Inventory Items needed for Inventory Module_5188	PO0020000000000000000000000000000000000	Sustainable h	human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	2	õ
ads		Inventory Items needed for Inventory Module_5189 MEDICAL AID 0530(3103)0000	PC0020000000000000000000000000000000000		human settlements and improved quality of hous ve accountable effective and efficient local goven	Ensure proper maintenance of waste management and removal Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	- 1	0
ads		OVERTIME_0530/3021/0000	P 0002000000000000000000000000000000000		ve accountable effective and efficient local govern	Ensure transparency and accountability			Whole of the Municipality	0 0	1	-	2 I I	0
ads		PENSION FUND_0530/3105/0000	PC0020000000000000000000000000000000000		ve accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 1	0
ads ads		PUBLIC WORKS_BUILDINGS; PUBLIC WORKS_EQUIPMENT: GENERAL;	P000100200200100300100100200000000000000		effective and development-oriented public sa effective and development-oriented public sa	Improve standard of existing road to appropriate level Improve standard of existing road to appropriate level	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality Whole of the Municipality	0 0	1	- 50	- 50 /	0 52
ads		PUBLIC WORKS_FUEL AND OIL;	P0002000000000000000000000000000000000		ent effective and development-oriented public ser	Improve standard of existing road to appropriate level			Whole of the Municipality	0 0	-	350	100 10	105
ads ads		PUBLIC WORKS_GENERAL MAINTENANCE; PUBLIC WORKS_LICENSES;	PO001002002001003001011000000000000000000		effective and development-oriented public sei ent effective and development-oriented public sei	Improve standard of existing road to appropriate level Improve standard of existing road to appropriate level			Whole of the Municipality Whole of the Municipality	0 0	1	550 20	250 26	262
ads		PUBLIC WORKS_TRAINING COURSES	P0002000000000000000000000000000000000		Quality basic education	Develop education training and awareness strategies			Whole of the Municipality	0 0	-	-	-	0
ads		PUBLIC WORKS_VEHICLES; ROADS VEHICLES	P00010020020010100000000000000000000000	Corrective Maintenance	effective and development-oriented public set effective and development-oriented public set	Improve standard of existing road to appropriate level Improve standard of existing road to appropriate level	Transport Assets Transport Assets	Transport Assets Transport Assets	Whole of the Municipality Whole of the Municipality	0 0	-	200	200 21	210
ads		SKILLS DEVELOPMENT FUND LEVY_0530/3114/0000	P0002000000000000000000000000000000000		ve accountable effective and efficient local goven	Ensure transparency and accountability	Transport Pasets	Transport Poblics	Whole of the Municipality	0 0	-	-	-	õ
ads ads		STANDBY_0530/3037/0000 TELEPHONE/CELL_0530/3039/0000	PO0020000000000000000000000000000000000		ve accountable effective and efficient local goven ve accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	- 1	0
ads		Travel and Subsistence Operational cost	P0020000000000000000000000000000000000	A skilled an	nd capable workforce to support an inclusive grow	Strengthen planning and capacity in the municipality			Whole of the Municipality	0 0	-	-	2	0
ads		U I F_0530/3111/0000	PC0020000000000000000000000000000000000		ve accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 1	0
werage		WIP_Gains and Losses_Roads 0560/4457/0000_WASTE WATER MANAGEMENT_LICENSES CAR REGISTRATION	PD000000000000000000000000000000000000		ent effective and development-oriented public sei ent effective and development-oriented public sei	Improve standard of existing road to appropriate level To improve access to energy and sanitation			Whole of the Municipality Whole of the Municipality	0 0	-	50	20 1	21
werage		0560/4547/0000_WASTE WATER MANAGEMENT_Rental of movable toilets	P0002000000000000000000000000000000000		ent effective and development-oriented public sa	To ensure 95% access to basic sanitation			Whole of the Municipality	0 0	-	-	150 15	57
werage werage		0560/4549/0000_WASTE WATER MANAGEMENT_Maintanace of rented movable toilets ANNUAL LEAVE BONUS_0560/3011/0000	PC0020000000000000000000000000000000000		ent effective and development-oriented public service accountable effective and efficient local goven	To ensure 95% access to basic sanitation Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1	-	2	0
werage		BARGAINING COUNCIL_0560/3101/0000	PO0020000000000000000000000000000000000	Responsiv	ve accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	- 1	0
werage werage		BASIC SALARIES_0560(3002)0000 Billing Control new 29	PO0020000000000000000000000000000000000		ve accountable effective and efficient local goven ve accountable effective and efficient local goven	Ensure transparency and accountability Enhance revenue collection			Whole of the Municipality Whole of the Municipality	0 0	-	-	5 I I	0
werage		Employee cost project_I&E	P 0002000000000000000000000000000000000	Responsiv	ve accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-		,480 7,43	
werage werage		Gains and losses for revenue HOUSING SUBSIDY_0550/3001/0000	PD000000000000000000000000000000000000		ve accountable effective and efficient local goven ve accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	- 10,	,231 11,14	142 11,
werage		Inventory Items needed for Inventory Module_5227	PC0020000000000000000000000000000000000		human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	_	-	2 I	õ
werage		Inventory Items needed for Inventory Module_5228 Inventory Items needed for Inventory Module_5229	PC0020000000000000000000000000000000000		human settlements and improved quality of hous- 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
werage werage		Inventory Items needed for Inventory Module_5229 Inventory Items needed for Inventory Module_5230	PC0020000000000000000000000000000000000		human settlements and improved quality of hous 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	2	0
werage		Inventory Items needed for Inventory Module_5233	P0002000000000000000000000000000000000	Sustainable h	human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
werage werage		Inventory Items needed for Inventory Module_5234 Inventory Items needed for Inventory Module_5235	P0002000000000000000000000000000000000		human settlements and improved quality of hous 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	-	-	2	0
werage		Inventory Items needed for Inventory Module_5236	P0002000000000000000000000000000000000	Sustainable h	human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality	0 0	-	-	-	0
werage werage		Maintenance of VIP Tollets - Covid MEDICAL AID_0560/3103/0000	PC0030140020000000000000000000000000000000		I people in South Africa are and feel safe ve accountable effective and efficient local goven	Enhance Disaster Management Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1	1	1	0
werage		OVERTIME_0560/3021/0000	PO0020000000000000000000000000000000000	Responsiv	ve accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0
werage werage		PENSION FUND_0560/3105/0000 SKILLS DEVELOPMENT FUND LEVY_0570/3114/0000	PO0020000000000000000000000000000000000		ve accountable effective and efficient local goven ve accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	1	1	2	0
werage		STANDBY_0560/3037/0000	P0002000000000000000000000000000000000	Responsiv	ve accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0
werage werage		TELEPHONE/CELL_0560/3039/0000 TRAINING COURSES:	PO0020000000000000000000000000000000000		ve accountable effective and efficient local goven ompetitive and responsive economic infrastructur	Ensure transparency and accountability To ensure 95% access to basic sanitation			Whole of the Municipality Whole of the Municipality	0 0	1	- 10	- 10	0
werage		TRAVEL AND SUBSISTENCE_ACCOMMODATION_0560/4401/0000	PC0020000000000000000000000000000000000		ve accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0
werage		Travel and Subsistence_Operational cost TRAVELLING_0560/3041/0000	P0002000000000000000000000000000000000	A skilled an	nd capable workforce to support an inclusive grow ve accountable effective and efficient local goven	Strengthen planning and capacity in the municipality Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-			0
werage werage		U I F_0560/3111/0000	PC0020000000000000000000000000000000000		ve accountable effective and efficient local goven ve accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0
werage		WASTE WATER MANAGEMENT_CHEMICALS; WASTE WATER MANAGEMENT DEPRECIATION: INFRASTRUCTURE	P0002000000000000000000000000000000000	An efficie	ent effective and development-oriented public sei	To improve access to energy and sanitation			Whole of the Municipality Whole of the Municipality	0 0	-	50	50 5	52
werage werage		WASTE WATER MANAGEMENT_DEPRECIATION: INFRASTRUCTURE WASTE WATER MANAGEMENT_EQUIPMENT: GENERAL;	PC0020000000000000000000000000000000000		ent effective and development-oriented public set effective and development-oriented public set	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	0 0	-	9,290 3,	,490 3,65	558 3, 0
werage		WASTE WATER MANAGEMENT_FUEL AND OIL;	PO0020000000000000000000000000000000000	An efficie	ent effective and development-oriented public sei	To improve access to energy and sanitation			Whole of the Municipality	0 0	-	100	100 10	05
werage werage		WASTE WATER MANAGEMENT_NETWORK: SEWERAGE; WASTE WATER MANAGEMENT_PROTECTIVE CLOTHING;	PO00100100200100800301100000000000000000_00745 PO0020000000000000000000000000000000000		effective and development-oriented public sei ent effective and development-oriented public sei	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	80 70	80 8	54 73
werage		WASTE WATER MANAGEMENT_PROVISION FOR BAD DEBTS;	PO0020000000000000000000000000000000000	An efficie	ent effective and development-oriented public ser	To improve access to energy and sanitation			Whole of the Municipality	0 0	-	5,000 3,	,724 5,60	507 5,
werage		WASTE WATER MANAGEMENT_SEWER SERVICES Waste Water Management Services	PC0020000000000000000000000000000000000		ent effective and development-oriented public sei ent effective and development-oriented public sei	To improve access to energy and sanitation			Whole of the Municipality Whole of the Municipality	0 0	-	- 4,990 1,	-	0
werage werage		Waste Water Management_Sewerage Services WASTE WATER MANAGEMENT_TELEPHONE;	P0002000000000000000000000000000000000	An efficie	ent effective and development-oriented public sei	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,	- 1,50	õ l
werage		WASTE WATER MANAGEMENT_VEHICLES;	PO00100200200101000000000000000000000000	Corrective Maintenance	effective and development-oriented public ser	To improve access to energy and sanitation	Transport Assets	Transport Assets	Whole of the Municipality	0 0	-	100	100 10	05
lid Waste Removal lid Waste Removal		0570/3813/0000_WASTE MANAGEMENT_GENERAL MAINTENANCE; 0570/4457/0000_WASTE MANAGEMENT _LICENSES CAR REGISTRATION	PO001001002001004001001000000000000000000		effective and development-oriented public sei ent effective and development-oriented public sei	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	-	10	10	10
iid Waste Removal		ALLOWANCE - ACTING _0570/3031/0000	PO0020000000000000000000000000000000000	Responsiv	ve accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0
iid Waste Removal iid Waste Removal		ANNUAL LEAVE BONUS_0570/3011/0000 BARGAINING COUNCIL 0570/3101/0000	PC0020000000000000000000000000000000000		ve accountable effective and efficient local goven ve accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	1	2	0
iid Waste Removal		BASIC SALARIES_0570/3002/0000	PC0020000000000000000000000000000000000	Responsiv	ve accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality	0 0	-	-	-	0
lid Waste Removal lid Waste Removal Mo	onday, 03 June 2024 17:57:50 SAT	Billing_Control_new_45 Employee cost project_I&E	P0002000000000000000000000000000000000		ve accountable effective and efficient local goven ve accountable effective and efficient local goven	Enhance revenue collection Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0

											Prior year	outcomee	2024/25 M/	ledium Term Revenue &
											· ·	Current Year	Expen	nditure Framework
Function	Project Description	Project Number	Туре	MTSF Service Outcome	JDF Own Strateg	c Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS GPS Lattitude	Audited Outcome	2023/24 E		Budget Year Budget Year
					-					Longitude	2022/23	Full Year Forecast	2024/25	+1 2025/26 +2 2026/27
Parent municipality: Solid Waste Removal	Gains and losses for revenue	PD000000000000000000000000000000000000	Pernoreive	accountable effective and efficient local	oven Ensure transparence	r and accountability			Whole of the Municipality	0 0	_	_	12.841	7.220 7.220
Solid Waste Removal	HOUSING SUBSIDY_0570/3001/0000	PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local	oven Ensure transparence	and accountability			Whole of the Municipality	0 0	-	1	-	0 0
Solid Waste Removal Solid Waste Removal	Inventory Items needed for Inventory Module_5239 Inventory Items needed for Inventory Module_5240	PO0020000000000000000000000000000000000		uman settlements and improved quality of uman settlements and improved quality of		vaste 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_5241	PO0220000000000000000000000000000000000		uman settlements and improved quality of		vaste management and removal			Whole of the Municipality	0 0	-	1 1	1	o o
Solid Waste Removal	Inventory Items needed for Inventory Module_5242	P0002000000000000000000000000000000000		uman settlements and improved quality of	Ensure proper maintenance of	vaste management and removal			Whole of the Municipality	0 0	-	-	-	0 0
Solid Waste Removal Solid Waste Removal	Inventory Items needed for Inventory Module_5243 Inventory Items needed for Inventory Module_5245	PC0020000000000000000000000000000000000		uman settlements and improved quality of uman settlements and improved quality of					Whole of the Municipality Whole of the Municipality	0 0	_	1	1	
Solid Waste Removal	Inventory Items needed for Inventory Module_5246	P 0002000000000000000000000000000000000	Sustainable hu	uman settlements and improved quality o	Ensure proper maintenance of	vaste management and removal			Whole of the Municipality	0 0	-	1	1	o o
Solid Waste Removal Solid Waste Removal	Inventory items needed for Inventory Module_5247 Inventory items needed for Inventory Module_5248	P C0020000000000000000000000000000000000		uman settlements and improved quality of uman settlements and improved quality of					Whole of the Municipality	0 0	-	-	-	0 0
Solid Waste Removal	Inventory items needed for Inventory Module_3246 Inventory Items needed for Inventory Module_5249	P0022000000000000000000000000000000000		uman settlements and improved quality of uman settlements and improved quality of					Whole of the Municipality Whole of the Municipality	0 0	_	1	1	0 0
Solid Waste Removal	Inventory Items needed for Inventory Module_5251	P0002000000000000000000000000000000000	Sustainable ho	uman settlements and improved quality o	Ensure proper maintenance of	vaste management and removal			Whole of the Municipality	0 0	-	-	-	0 0
Solid Waste Removal Solid Waste Removal	Inventory Items needed for Inventory Module_5252 Inventory Items needed for Inventory Module_5253	P 0002000000000000000000000000000000000		uman settlements and improved quality of uman settlements and improved quality of		vaste management and removal			Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0 0
Solid Waste Removal	Inventory items needed for Inventory Module_5254	PC0020000000000000000000000000000000000		uman settlements and improved quality of uman settlements and improved quality of					Whole of the Municipality	0 0	_	1	1	0 0
Solid Waste Removal	Inventory Items needed for Inventory Module_5255	P0002000000000000000000000000000000000		uman settlements and improved quality of					Whole of the Municipality	0 0	-	-	-	0 0
Solid Waste Removal Solid Waste Removal	Inventory items needed for Inventory Module_5257 Inventory items needed for Inventory Module_5258	P C0020000000000000000000000000000000000		uman settlements and improved quality of uman settlements and improved quality of					Whole of the Municipality Whole of the Municipality	0 0	_	1	1	
Solid Waste Removal	Inventory Items needed for Inventory Module_5259	PO0020000000000000000000000000000000000	Sustainable ho	uman settlements and improved quality o	Ensure proper maintenance of	vaste management and removal			Whole of the Municipality	0 0	-	-	-	0 0
Solid Waste Removal Solid Waste Removal	Inventory Items needed for Inventory Module_5260 Inventory Items needed for Inventory Module 5261	P C0020000000000000000000000000000000000		uman settlements and improved quality or e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0 0
Solid Waste Removal	Inventory items needed for Inventory Module_5261	PC0020000000000000000000000000000000000		man settlements and improved quality of					Whole of the Municipality	0 0	_	1	- I	0 0
Solid Waste Removal	MEDICAL AID_0570/3103/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local	oven Ensure transparence	and accountability			Whole of the Municipality	0 0	-	-	-	0 0
Solid Waste Removal Solid Waste Removal	OVERTIME_0570/3021/0000 PENSION FUND_0570/3105/0000	P C0020000000000000000000000000000000000		e accountable effective and efficient local e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-	1	1	0 0
Solid Waste Removal	SKILLS DEVELOPMENT FUND LEVY_0570/3114/0000	PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local	oven Ensure transparence				Whole of the Municipality	0 0	-	-	-	0 0
Solid Waste Removal	STANDBY_0570/3037/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local					Whole of the Municipality	0 0	-	-	-	0 0
Solid Waste Removal Solid Waste Removal	TRAINING COURSES; TRAVEL AND SUBSISTENCE_ACCOMMODATION_0570/4401/0000	P 0002000000000000000000000000000000000		nt effective and development-oriented put e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-	20	1	0 0
Solid Waste Removal	Travel and Subsistence_Operational cost	P0002000000000000000000000000000000000	A skilled and	I capable workforce to support an inclusiv	grow Strengthen planning and e	apacity in the municipality			Whole of the Municipality	0 0	-	-	-	0 0
Solid Waste Removal Solid Waste Removal	TRAVELLING_0570/3041/0000 U I F_0570/3111/0000	P C0020000000000000000000000000000000000		e accountable effective and efficient local e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0 0
Solid Waste Removal Solid Waste Removal	WASTE MANAGEMENT_DEPRECIATION: INFRASTRUCTURE	PC0020000000000000000000000000000000000		e accountable effective and efficient local nt effective and development-oriented pub					Whole of the Municipality Whole of the Municipality	0 0	1	376	415	435 456
Solid Waste Removal	WASTE MANAGEMENT_EQUIPMENT: GENERAL;	PO001002002001009000000000000000000000000	Corrective Maintenance	effective and development-oriented pub	c sei To improve access to	energy and sanitation	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality	0 0	-	-	-	0 0
Solid Waste Removal Solid Waste Removal	WASTE MANAGEMENT_FUEL AND OIL; WASTE MANAGEMENT GENERAL MAINTENANCE:	P 0002000000000000000000000000000000000		nt effective and development-oriented put effective and development-oriented put					Whole of the Municipality Whole of the Municipality	0 0	-	130	150	157 165
Solid Waste Removal	WASTE MANAGEMENT_PLASTIC REFUSE BAGS;	PC0020000000000000000000000000000000000	An efficier	nt effective and development-oriented pub	c sei To improve access to	energy and sanitation			Whole of the Municipality	0 0	_	-		0 0
Solid Waste Removal	WASTE MANAGEMENT_PROTECTIVE CLOTHING;	P0022000000000000000000000000000000000	An efficier	nt effective and development-oriented pub	c sei To improve access to	energy and sanitation			Whole of the Municipality	0 0	-	50	50	52 55
Solid Waste Removal Solid Waste Removal	WASTE MANAGEMENT_PROVISION FOR BAD DEBTS; WASTE MANAGEMENT_VEHICLES;	P 0002000000000000000000000000000000000		nt effective and development-oriented pub effective and development-oriented pub			Transport Assets	Transport Assets	Whole of the Municipality Whole of the Municipality	0 0	_	- 300	2,444 70	0 0
Sports Grounds and Stadiums	ANNUAL LEAVE BONUS_0441/3011/0000	PC0020000000000000000000000000000000000	Responsive	accountable effective and efficient local	oven Ensure transparence				Whole of the Municipality	0 0	-	-	1	0 0
Sports Grounds and Stadiums	BARGAINING COUNCIL_0441/3101/0000 BASIC SALARIES 0441/3002/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local					Whole of the Municipality	0 0	-	-	-	0 0
Sports Grounds and Stadiums Sports Grounds and Stadiums	Employee cost project	P C0020000000000000000000000000000000000		e accountable effective and efficient local e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	_	1	1	
Sports Grounds and Stadiums	Employee cost project_I&E	P0002000000000000000000000000000000000	Responsive	e accountable effective and efficient local	oven Ensure transparence	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	PC0020000000000000000000000000000000000		uman settlements and improved quality of uman settlements and improved quality of					Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0 0
Sports Grounds and Stadiums	Inventory items needed for Inventory Module_5109	PO0220000000000000000000000000000000000		uman settlements and improved quality of					Whole of the Municipality	0 0	_	1	1	0 0
Sports Grounds and Stadiums	Inventory Items needed for Inventory Module_5110	PO0020000000000000000000000000000000000		uman settlements and improved quality o	Ensure proper maintenance of	vaste 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_5111 Inventory Items needed for Inventory Module 5113	PC0020000000000000000000000000000000000		uman settlements and improved quality of uman settlements and improved quality of					Whole of the Municipality Whole of the Municipality	0 0	_	1	1	0 0
Sports Grounds and Stadiums	Inventory Items needed for Inventory Module_5114	P0002000000000000000000000000000000000	Sustainable ho	uman settlements and improved quality o	Ensure proper maintenance of	vaste 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_5115	P C0020000000000000000000000000000000000		uman settlements and improved quality of uman settlements and improved quality of					Whole of the Municipality	0 0	-	-	-	0 0
Sports Grounds and Stadiums Sports Grounds and Stadiums	Inventory Items needed for Inventory Module_5116 Inventory Items needed for Inventory Module_5117	P0022000000000000000000000000000000000		uman settlements and improved quality of uman settlements and improved quality of					Whole of the Municipality Whole of the Municipality	0 0	_	1	1	0 0
Sports Grounds and Stadiums	Inventory Items needed for Inventory Module_5119	P0002000000000000000000000000000000000		uman settlements and improved quality of	Ensure proper maintenance of	vaste 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_5120 Inventory items needed for Inventory Module_5121	P C0020000000000000000000000000000000000		uman settlements and improved quality of uman settlements and improved quality of					Whole of the Municipality Whole of the Municipality	0 0	-	1	1	0 0
Sports Grounds and Stadiums	Inventory Items needed for Inventory Module_512	PO0020000000000000000000000000000000000		uman settlements and improved quality of					Whole of the Municipality	0 0	-	1 1	1	o o
Sports Grounds and Stadiums	Inventory Items needed for Inventory Module_5123	P0002000000000000000000000000000000000		uman settlements and improved quality of					Whole of the Municipality	0 0	-	-	-	0 0
Sports Grounds and Stadiums Sports Grounds and Stadiums	Inventory Items needed for Inventory Module_5125 Inventory Items needed for Inventory Module_5126	PC0020000000000000000000000000000000000		uman settlements and improved quality or uman settlements and improved quality or					Whole of the Municipality Whole of the Municipality	0 0	_	1	1	
Sports Grounds and Stadiums	Inventory Items needed for Inventory Module_5127	P0002000000000000000000000000000000000	Sustainable ho	uman settlements and improved quality o	Ensure proper maintenance of	vaste 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_5128 Inventory Items needed for Inventory Module_5129	P C0020000000000000000000000000000000000		uman settlements and improved quality of uman settlements and improved quality of					Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0 0
Sports Grounds and Stadiums	OVERTIME_0441/3021/0000	P 0002000000000000000000000000000000000		accountable effective and efficient local					Whole of the Municipality	0 0		1	- I	o o
Sports Grounds and Stadiums	PENSION FUND_0441/3105/0000	P0002000000000000000000000000000000000		e accountable effective and efficient local					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;	P C0020000000000000000000000000000000000		e accountable effective and efficient local e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-	1	1	0 0
Sports Grounds and Stadiums	SPORT & RECREATION_GENERAL MAINTENANCE;	PC0010020020010030010110000000000000000_00266	Corrective Maintenance	accountable effective and efficient local	oven Ensure transparence	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	P C0020000000000000000000000000000000000		e accountable effective and efficient local e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-		-	0 0
Sports Grounds and Stadiums Sports Grounds and Stadiums	U I F_0441/3111/0000	P C0020000000000000000000000000000000000		e accountable effective and efficient local e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-			0 0
Supply Chain Management	0203/3041/0000_SUPPLY CHAIN MANAGEMENT_TRAVEL ALLOWANCE	PO0020000000000000000000000000000000000		e accountable effective and efficient local	oven Ensure transparence	and accountability			Whole of the Municipality	0 0	-	-	-	0 0
Supply Chain Management Supply Chain Management	ANNUAL LEAVE BONUS_0203/3011/0000 BARGAINING COUNCIL 0203/3101/0000	PC0020000000000000000000000000000000000		e accountable effective and efficient local e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-	1	1	0 0
Supply Chain Management	BASIC SALARIES_0203/3002/0000	PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local	oven Ensure transparence	and accountability			Whole of the Municipality	0 0	-	-	-	0 0
Supply Chain Management Supply Chain Management	BURSARY FUNDS Employee cost project_I&E	P C0020000000000000000000000000000000000		e accountable effective and efficient local e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-	50 1.778	150 3.003	157 165
Supply Chain Management	Employee cost project_kkE Financial Position Items exluding Billing and Payroll control items	PD000000000000000000000000000000000000		e accountable effective and efficient local e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-	1,776	3,003	(0) (0)
Supply Chain Management	VS Interest Paid and Transfer	PO0020000000000000000000000000000000000		e accountable effective and efficient local	oven Ensure transparence	and accountability			Whole of the Municipality	0 0	-	-	-	0 0
Supply Chain Management Supply Chain Management	MEDICAL AID_0203/3103/0000 PENSION FUND_0203/3105/0000	PO0220000000000000000000000000000000000		e accountable effective and efficient local e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-		-	0 0
Supply Chain Management Supply Chain Management	SKILLS DEVELOPMENT FUND LEVY_0203/3114/0000	PO0220000000000000000000000000000000000		accountable effective and efficient local					Whole of the Municipality	0 0	_	-		0 0
Supply Chain Management	SUPPLY CHAIN MANAGEMENT_PRINTING & STATIONARY;	P0002000000000000000000000000000000000	Responsive	e accountable effective and efficient local	oven Enhance reve	nue collection			Whole of the Municipality	0 0	-	5	5	5 5
Supply Chain Management Supply Chain Management	SUPPLY CHAIN MANAGEMENT_PRINTING & STATIONARY; SUPPLY CHAIN 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	-	5	5	5 5
Supply Chain Management	SUPPLY CHAIN MANAGEMENT_PRINTING & STATIONARY;	P0002000000000000000000000000000000000		accountable effective and efficient local					Whole of the Municipality	0 0	-	5	5	5 5
Supply Chain Management	SUPPLY CHAIN MANAGEMENT_TELEPHONE;	P0002000000000000000000000000000000000		e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0 0
Supply Chain Management Supply Chain Management	SUPPLY CHAIN MANAGEMENT_TOLL GATE FEES; TRAVEL AND SUBSISTENCE_ACCOMMODATION_0203(4401/0000	P C0020000000000000000000000000000000000		e accountable effective and efficient local e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-	1	1	0 0
Supply Chain Management	TRAVEL AND SUBSISTENCE_DAILY ALLOWANCE_0203/4517/0000	PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local	oven Ensure transparence	and accountability			Whole of the Municipality	0 0	-	-	-	0 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	P C0020000000000000000000000000000000000		e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-	-	-	0 0
Supply Chain Management Supply Chain Management	Travel and Subsistence_Operational cost	PC0020000000000000000000000000000000000		e accountable effective and efficient local I capable workforce to support an inclusiv					Whole of the Municipality Whole of the Municipality	0 0	-	1		0 0
Supply Chain Management	U I F_0203/3111/0000	PC0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local	oven Ensure transparence	and accountability			Whole of the Municipality	0 0	-	-	-	0 0
Water Distribution Water Distribution	00000/0000/0000_DEPRECIATION: PLANT AND MACHINERY; 0550/3501/0000_WATER_PROVISION FOR BAD DEBT	P C0020000000000000000000000000000000000		e accountable effective and efficient local e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-		10	10 10
Water Distribution	0550/4524/0000_WATER_Water Services - Laboratory Services UFS	PC0020000000000000000000000000000000000	Sustainable ho	uman settlements and improved quality o	To improve acces	s to water delivery			Whole of the Municipality	0 0	-	50	50	52 55
Water Distribution	645   0550/4103/0000_WATER_PURCHASES: WATER;	P0002000000000000000000000000000000000		uman settlements and improved quality of					Whole of the Municipality	0 0	-	-	-	0 0
Water Distribution Water Distribution	8996   0550_WATER_Water Services - Bore Waterhole drilling ANNUAL LEAVE BONUS_0550/3011/0000	P C0020000000000000000000000000000000000		npetitive and responsive economic infrast e accountable effective and efficient local					Whole of the Municipality Whole of the Municipality	0 0	-	2,400	1,500	1,572 1,647
Water Distribution	BARGAINING COUNCIL_0550/3101/0000	P0002000000000000000000000000000000000	Responsive	e accountable effective and efficient local	oven Ensure transparence	and accountability			Whole of the Municipality	0 0	-	-	-	0 0
	BASIC SALARIES 0550/3002/0000	PO0020000000000000000000000000000000000	Responsive	e accountable effective and efficient local		and accountability			Whole of the Municipality	0 0	-	-	-	0 0
Water Distribution Water Distribution	Billing_Control_new_50	PQ0020000000000000000000000000000000000	Detector	accountable effective and efficient local	oven Enhance reve				Whole of the Municipality					

Choose name from list - Supporting Table SA38 Consolidated detailed operational p	projects					1		1	1	Drivery	er outcomes	2024/25 Medium Term I	Revenue &
R thousand										Prior yes	ar outcomes Current Year	Expenditure Fram	ework
Function	Project Description	Project Number	Type MTSF Service Outcome IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS	GPS Lattitud	Audited de Outcome	2023/24	Budget Year Budget Year	ar Budget Year
- MINANI	1 Open Dear provi	r oject rumber	Type when derive determe	own outlege objectives	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100000000	Hard Location	Longitud	on o conno.	2022/23	Full Year Forecast	2024/25 +1 2025/26	+2 2026/27
Parent municipality: Water Distribution		P0002000000000000000000000000000000000	Responsive accountable effective and efficient local govern	Ensure transparency and accountability			Whole of the Municipality						
Water Distribution Water Distribution	Employee cost project Employee cost project I&E	PC0220000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0	1	2,996	3.174 3.326	5 3.486
Water Distribution	Gains and losses for revenue	PD000000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality		0	-	-	3,113 1,990	1,990
Water Distribution	HOUSING SUBSIDY_0550/3001/0000	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality		0	-	-	- 0	
Water Distribution Water Distribution	Inventory Items needed for Inventory Module_5040 Inventory Items needed for Inventory Module_5046	P0002000000000000000000000000000000000	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	
Water 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	
Water Distribution	Inventory Items needed for Inventory Module_5058	PO0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0 0	-	-	- 0	1
Water Distribution Water Distribution	Inventory Items needed for Inventory Module 5064 Inventory Items needed for Inventory Module 5070	PC0020000000000000000000000000000000000	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 Whole of the Municipality		0	-	-	- 0	
Water Distribution	Inventory items needed for Inventory Module 5076	PO0220000000000000000000000000000000000	Sustainable human settlements and improved quality of housi Sustainable human settlements and improved quality of housi	Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal			Whole of the Municipality		0	_	_	- 0	
Water Distribution	Inventory Items needed for Inventory Module_5082	P 0002000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0 0	-	-	- 0	1
Water Distribution	Inventory Items needed for Inventory Module_5094	P 0002000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0	-	-	- 0	1
Water Distribution Water Distribution	Inventory Items needed for Inventory Module_5112 Inventory Items needed for Inventory Module 5118	PC0020000000000000000000000000000000000	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	
Water Distribution	Inventory Items needed for Inventory Module_5124	PO0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0	_	_	- 0	1
Water Distribution	Inventory Items needed for Inventory Module_5130	PO0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0 0	-	-	- 0	/
Water Distribution Water Distribution	Inventory items needed for Inventory Module_5136 Inventory items needed for Inventory Module_5142	P0002000000000000000000000000000000000	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 Whole of the Municipality		0	-	-	- 0	1
Water Distribution Water Distribution	Inventory Items needed for Inventory Module_5142	PO0020000000000000000000000000000000000	Sustainable human settlements and improved quality of housi Sustainable human settlements and improved quality of housi	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	
Water Distribution	Inventory Items needed for Inventory Module_5154	PO0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0 0	-	-	- 0	1
Water Distribution	Inventory Items needed for Inventory Module_5160	PO0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0	-	-	- 0	
Water Distribution Water Distribution	Inventory Items needed for Inventory Module_5166 Inventory Items needed for Inventory Module_5172	PC0020000000000000000000000000000000000	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	
Water Distribution	Inventory items needed for Inventory Module_5172	P0002000000000000000000000000000000000	Sustainable human settlements and improved quality of housi Sustainable human settlements and improved quality of housi	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
Water Distribution	Inventory Items needed for Inventory Module_5184	PO0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0 0	-	-	- 0	4
Water Distribution Water Distribution	Inventory items needed for Inventory Module_S190 Inventory items needed for Inventory Module_S196	PC0020000000000000000000000000000000000	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 Whole of the Municipality		0	-	-	- 0	
Water Distribution Water Distribution	Inventory items needed for Inventory Module_5196 Inventory items needed for Inventory Module_5202	P 0002000000000000000000000000000000000	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	
Water Distribution	Inventory Items needed for Inventory Module_5203	PO0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0 0	-	_	- 0	
Water Distribution	Inventory Items needed for Inventory Module_5204	PO0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous-	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0	-	-	- 0	
Water Distribution Water Distribution	Inventory Items needed for Inventory Module_5205 Inventory Items needed for Inventory Module_5206	PC0020000000000000000000000000000000000	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	
Water Distribution	Inventory items needed for Inventory Module_5207	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		0	_	1	- 0	
Water Distribution	Inventory Items needed for Inventory Module_5208	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
Water Distribution Water Distribution	Inventory Items needed for Inventory Module_5209	PC0020000000000000000000000000000000000	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 Whole of the Municipality		0	-	-	- 0	
Water Distribution Water Distribution	Inventory Items needed for Inventory Module_S210 Inventory Items needed for Inventory Module_S211	PC0220000000000000000000000000000000000	Sustainable human settlements and improved quality of housi Sustainable human settlements and improved quality of housi	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	
Water Distribution	Inventory Items needed for Inventory Module_5212	P 0002000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0 0	-	-	- 0	
Water Distribution	Inventory Items needed for Inventory Module_5213	PC0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0	-	-	- 0	1 1
Water Distribution Water Distribution	Inventory items needed for Inventory Module_S214 Inventory items needed for Inventory Module_S215	P0002000000000000000000000000000000000	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	
Water Distribution	Inventory items needed for Inventory Module_5216	PO0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0	1	1	- 0	
Water Distribution	Inventory Items needed for Inventory Module_5217	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
Water Distribution Water Distribution	Inventory Items needed for Inventory Module_5218	PC0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality Whole of the Municipality		0	-	-	- 0	
Water Distribution Water Distribution	Inventory Items needed for Inventory Module_S219 Inventory Items needed for Inventory Module_S220	PC0020000000000000000000000000000000000	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			1		- 0	
Water Distribution	Inventory Items needed for Inventory Module_5221	P 0002000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0	_	_	- 0	
Water 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	/
Water Distribution Water Distribution	Inventory Items needed for Inventory Module_5223 Inventory Items needed for Inventory Module_5224	PC0020000000000000000000000000000000000	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	
Water Distribution	Inventory items needed for Inventory Module_5224	PO0220000000000000000000000000000000000	Sustainable human settlements and improved quality of housi Sustainable human settlements and improved quality of housi	Ensure proper maintenance of waste management and removal Ensure proper maintenance of waste management and removal			Whole of the Municipality		0	1	-	- 0	
Water 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	-	-	- 0	1 1
Water Distribution	Inventory Items needed for Inventory Module_5232	P0002000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0 0	-	-	- 0	0
Water Distribution Water Distribution	Inventory Items needed for Inventory Module_5238 Inventory Items needed for Inventory Module_5244	PC0020000000000000000000000000000000000	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	
Water 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	
Water Distribution	Inventory Items needed for Inventory Module_5256	PO0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	Ensure proper maintenance of waste management and removal			Whole of the Municipality		0	-	-	- 0	
Water Distribution Water Distribution	Inventory Items needed for Inventory Module_S262 MEDICAL AID 0550/3103/0000	PC0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous Responsive accountable effective and efficient local goven	Ensure proper maintenance of waste management and removal Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0	-	-	- 0	
Water Distribution Water Distribution	MEDICAL AID_0550/3103/0000 OVERTIME_0550/3021/0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0	-	-	- 0	
Water Distribution	PENSION FUND_0550/3105/0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality		0	-	-	- 0	
Water Distribution Water Distribution	SKILLS DEVELOPMENT FUND LEVY_0550/3114/0000	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0	-	-	- 0	
Water Distribution Water Distribution	STANDBY_0550/3037/0000 TELEPHONE/CELL 0550/3039/0000	P0002000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0	-	-	- 0	
Water Distribution	TRAVEL AND SUBSISTENCE_ACCOMMODATION_0550/4401/0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven	Ensure transparency and accountability			Whole of the Municipality		0 0	-	_	- 0	
Water Distribution	Travel and Subsistence_Operational cost	PC0020000000000000000000000000000000000	A skilled and capable workforce to support an inclusive grow	Strengthen planning and capacity in the municipality			Whole of the Municipality		0	-	-	- 0	
Water Distribution Water Distribution	TRAVELLING_055030410000 U I F 0550(3111)0000	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Responsive accountable effective and efficient local goven	Ensure transparency and accountability Ensure transparency and accountability			Whole of the Municipality Whole of the Municipality		0	-	-	- 0	
Water Distribution Water Distribution	U I F_0650/3111/0000 WATER_CHEMICALS;	PC0020000000000000000000000000000000000	Responsive accountable effective and efficient local goven Sustainable human settlements and improved quality of hous	Ensure transparency and accountability To improve access to water delivery			Whole of the Municipality Whole of the Municipality		0	-	- 600	600 629	69
Water Distribution	WATER_DEPRECIATION: INFRASTRUCTURE	PC0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	To improve access to water delivery			Whole of the Municipality		0 0	-	4,764	11,363 11,908	8 12,480
Water Distribution	WATER_EQUIPMENT: GENERAL; WATER_FUEL AND OIL:	PC001002002001009000000000000000000000000	Corrective Maintenance nan settlements and improved quality of hous	To improve access to water delivery	Machinery and Equipment	Machinery and Equipment	Whole of the Municipality		0	-	230	150 157	7 165
Water Distribution Water Distribution	WATER_FUEL AND OIL; WATER_GENERAL MAINTENANCE:	PC0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous Corrective Maintenance nan settlements and improved quality of hous	To improve access to water delivery To improve access to water delivery			Whole of the Municipality Whole of the Municipality		0	-	170	120 126 200 210	
Water Distribution	WATER_GENERAL MAINTERANCE; WATER_LICENSES;	PC001002002010030010110000000000000000000	Sustainable human settlements and improved quality of house	To improve access to water delivery			Whole of the Municipality		0 0	_	25	25 26	5 20
Water Distribution	WATER_PROTECTIVE CLOTHING;	PC0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous	To improve access to water delivery			Whole of the Municipality		0 0	-	70	80 84	8
Water Distribution	WATER_TELEPHONE; WATER_VEHICLES:	PC0020000000000000000000000000000000000	Sustainable human settlements and improved quality of hous Corrective Maintenance nan settlements and improved quality of hous	To improve access to water delivery	Transfer & Asset	Transport Assets	Whole of the Municipality Whole of the Municipality		0	-	-	- 0	
Water Distribution Water Distribution	WATER_VEHICLES; WIP_Gains and Losses_Water	PC00100202020101000000000000000000000000	Corrective Maintenance than settlements and improved quality of house An efficient competitive and responsive economic infrastructure	To improve access to water delivery To improve access to water delivery	Transport Assets	Transport Assets	Whole of the Municipality Whole of the Municipality		0	-	150	150 157	16
Parent Operational expenditure								-		-	246,645	282,927 294,315	5 316,19
Entities:													
List all Operational projects grouped by Entity													
Entity A Water project A													
Entity B													
Electricity project B													
													4
Entity Operational expenditure Total Operational expenditure										-	246.645	282,927 294,315	316 19
	•											254,010	

[Sell Operations Representation - Materials - Materials - Materials - Mark State - And class a sport table AS on dates ab-class as per table SA3. CPS conditives control burches / howle logical straft goals in on retended inflastructure. Project Number consists of MSCOA Project Longooke and exp No (sample PO00100100201020201020,00066) Project Number consists of MSCOA Project Longooke and exp No (sample PO00100100201020201020,00066)

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

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	
BSD	2024	Choose	1000		1
BSD	2024	Choose	1100		2
BSD	2024	Choose	1101		3
BSD	2024	Choose	1102		4
BSD	2024	Choose	1103		5
BSD	-	Choose	1104		6
BSD	-	Choose	1105		7
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BSD		Choose	1107		9
BSD	-	Choose	1108		10
BSD BSD	-	Choose	1109		11
BSD	-	Choose Choose	1110 1200		12 13
BSD	-	Choose	1200		13
BSD		Choose	1201		15
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BSD		Choose	1205		18
BSD	-	Choose	1206		19
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BSD	2024	Choose	1208		21
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BSD	2024	Choose			
BSD	2024	Choose	1600		51
BSD	2024	Choose	1601		52
BSD		Choose	1602		53
BSD		Choose	1603		54
BSD		Choose	1604		55
BSD		Choose	1606		56
BSD	2024	Choose	1607		57

BSD	2024 Choose		
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SA11	2024 Choose	1009	V
SA11	2024 Choose	1010	V
SA11	2024 Choose	1011	Т
SA11	2024 Choose	1012	V
SA11	2024 Choose	1020	V
SA11	2024 Choose	1021	V
SA11	2024 Choose	1022	V
SA11	2024 Choose	1023	V
SA11	2024 Choose	1024	v
SA11	2024 Choose	1025	v
SA11	2024 Choose	1026	V
SA11	2024 Choose	1028	V
SA11	2024 Choose	1029	V
SA11	2024 Choose	1030	V
SA11	2024 Choose	1031	V
SA11	2024 Choose	1032	V
SA11	2024 Choose	1100	Т
SA11	2024 Choose	1101	V
SA11	2024 Choose	1102	V
SA11	2024 Choose	1103	V
SA11	2024 Choose	1104	V
SA11	2024 Choose	1105	V
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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 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 801 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

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