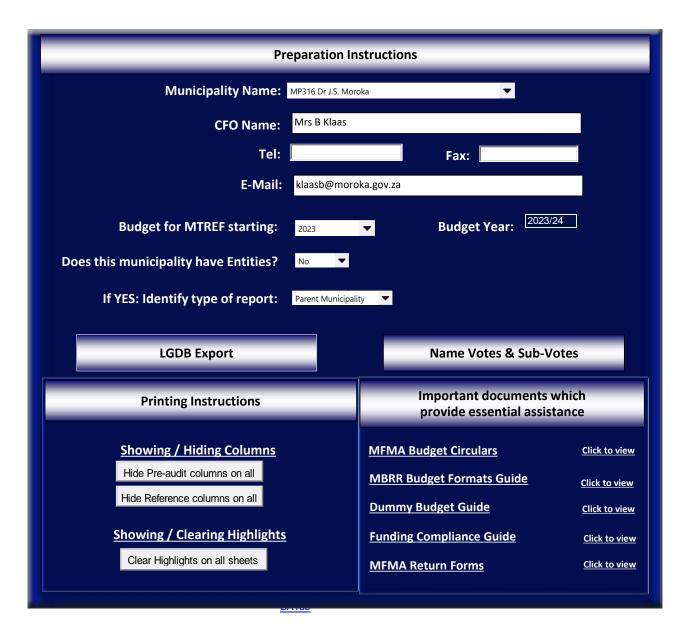
# **Municipal annual budgets** and MTREF 8 supporting tables mSCOA Version 6.7 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi National Treasury Transparency Tel: (012) 315-5866 Electronic submissions: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

Organisational Structure Votes		Complete Votes & Sub-Votes	_	Select Org. Structure	
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1				
Vote 2 - FINANCE AND ADMIN Vote 3 - COMMUNITY AND SOCIAL SERVICES	1.1 1.2	Council General Municipal Manager		1 - Council General 2 - Municipal Manager	
Vote 4 - PLANNING AND DEVELOPMENT	1.3	Executive Cost	1.3	3 - Executive Cost	
Vote 5 - SPORTS AND RECREATION Vote 6 - ROADS TRANSPORT	1.4 1.5			4 - Risk Management 5 - Internal Auditor	
Vote 7 - WASTE MANAGEMENT Vote 8 - WASTE WATER MANAGEMENT	1.6 1.7		1.6 1.7		
Vote 9 - PUBLIC SAFETY	1.8		1.8	}-	
Vote 10 - ELECTRICITY Vote 11 - WATER CAPITAL PROJECTS	1.9 1.10		1.9 1.1		
Vote 12 - Vote 13 -	Vote 2 2.1	FINANCE AND ADMIN Human Resources	21	I - Human Resources	
Vote 14 -	2.2	Admin and Corporate	2.2	2 - Admin and Corporate	
Vote 15 -	2.3 2.4	Mbibane Unit Office	2.4	3 - Mathanyane Unit Office 4 - Mbibane Unit Office	
	2.5 2.6			5 - Asset Management 3 - Expenditure Management	
	2.7 2.8	Budget Management	2.7	7 - Budget Management	
	2.9	Revenue Management	2.9	3 - Supply Chain Management 9 - Revenue Management	
	2.10 Vote 3		2.1	10 - GIS and Information Technology	
	3.1 3.2	Transversal Youth Development		l - Transversal 2 - Youth Development	
	3.3	Facilities	3.3	3 - Facilities	
	3.4 3.5			4 - Library 5 - Cementary	
	3.6 3.7	Public Participation	3.6	6 - Public Participation 7 - Cultural Matter	
	3.8		3.8	3 -	
	3.9 3.10		3.9 3.1		
	Vote 4 4.1	PLANNING AND DEVELOPMENT Intergrated Development Plan	4.1	1 - Intergrated Development Plan	
	4.2	Business Licensing	4.2	? - Business Licensing	
	4.3 4.4	Building maintenace	4.4	3 - Project Management Unit ¢ - Building maintenace	
	4.5 4.6	Planning and Design	4.5	5 - Planning and Design 6 - Local Economic Development	
	4.7	Building Housing and Town Plan	4.7	7 - Building Housing and Town Plan	
	4.8 4.9		4.8 4.9	)-	
	4.10 Vote 5	SPORTS AND RECREATION	4.1	10 -	
	5.1 5.2	Sports, Art and Culture and Recreation	5.1 5.2	1 - Sports, Art and Culture and Recreation	
	5.3		5.3	3 -	
	5.4 5.5		5.4 5.5		
	5.6 5.7		5.6 5.7		
	5.8		5.8	3 -	
	5.9 5.10		5.9 5.1		
	Vote 6 6.1	ROADS TRANSPORT Motor Licensing	6.1	1 - Motor Licensing	
	6.2 6.3		6.2 6.3		
	6.4		6.4	4 -	
	6.5 6.6		6.5 6.6		
	6.7 6.8		6.7 6.8		
	6.9		6.9	)-	
		WASTE MANAGEMENT	6.1		
	7.1 7.2	Refuse	7.1 7.2	1 - Refuse 2 -	
	7.3 7.4		7.3 7.4	3 -	
	7.5		7.5	<u>5</u> -	
	7.6 7.7		7.6 7.7	7-	
	7.8 7.9		7.8 7.9		
	7.10		7.1		
	8.1	Roads and Stormwater		I - Roads and Stormwater	
	8.2 8.3	Capital Project Roads and Stormwater	8.3	2 - Water 3 - Capital Project Roads and Stormwater	
	8.4 8.5	Sanitation	8.4	4 - Sanitation 5 - Capital Project Sanitation Sevices	
	8.6		8.6	3-	
	8.7 8.8		8.7 8.8	3 -	
	8.9 8.10		8.9 8.1		
	<b>Vote 9</b> 9.1			- I - Traffic Safety	
	9.2	Disaster Management	9.2	2 - Disaster Management	
	9.3 9.4		9.3 9.4	4-	
	9.5 9.6		9.5 9.6	<u>5</u> -	
	9.7		9.7	7-	
	9.8 9.9		9.8 9.9		
	9.10 <b>Vote 10</b>	ELECTRICITY	9.1	10 -	
	10.1	Electrical Mechanical & fleet		.1 - Electrical Mechanical & fleet	
	10.2 10.3		10.	2 - 3 -	
	10.4 10.5			.4 - .5 -	
	10.6			.6 -	

10.7	10.7 -
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10.8	10.8 -
10.9	10.9 -
10.10	10.10 -
	APITAL PROJECTS
	APITAL PROJECTS
11.1 Water	Capital Project 11.1 - Water Capital Project
11.2	11.2 -
11.3	11.3 -
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11.5	11.5 -
11.6	11.6 -
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11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
Vote 12	
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12.1	12.1 -
12.2	12.2 -
12.3	12.3 -
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12.6	12.6 -
12.7	12.7-
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12.8	12.8 -
12.9	12.9 -
12.10	12.10 -
Vote 13	12110
vote 13	
13.1	13.1 -
13.2	13.2 -
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13.4	13.4 -
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13.10	13.10 -
	13.10 -
Vote 14	
14.1	14.1 -
14.2	14.2 -
14.3	14.3 -
14.4	14.4 -
14.5	14.5 -
14.6	14.6 -
14.0	
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14.8	14.8 -
14.9	14.9 -
14.10	14.10 -
	14.10*
Vote 15	
15.1	15.1 -
15.2	15.2 -
15.3	15.3 -
10.3	
15.4	15.4 -
15.5	15.5 -
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Condent         Planter         Planter dire Remandance of Mark Other Russes and Aller Russes and Russes and Aller Rus	A. GENERAL INFORMATION			
Province         VP UPURALANGA           Web Address         Maximum Annual Address           email Address         Hamb Qmonoka.gov.za           email Address         Hamb Qmonoka.gov.za           B. Contract Inn Consummer         Province           On Joon         Systems           Spead Code         0472           Street Address         Spead Code           Out Code         0472           Street Address         Spead Code           Out Code         0472           Street Address         Spead Code           Out Code         0472           Street Address         Spead Code           Optimizer         Tyroson Systems           Postal Code         0472           General Code         0472           Street Address         Damoter           Distreet Address         Damoter           Distreet Address Roma Nonce         Name           Or Address Roma Nonce         Name           Or Address Roma Nonce         Postal Stress Stressen           Or Address Roma Nonce         Postal Stressen           Distreet Address Roma Nonce         Postal Stressen           Distreet Address Roma Nonce         Postal Stressen           Distreet Address Ro	Municipality	MP316 Dr J.S. Moroka		
Web Address         Www.microbia.gov.za           email Address         Haasib.Rimotoka.gov.za           B. CONTACT INFORMATION           Postal address:         Postal Softens:           Postal Code         04/2           Street address         Bigetures           Building         Singetures           Street address         Bigetures           Building         Singetures           Street address         Bigetures           Chy Tom         Singetures           Postal Code         04/2           Street address         Bigetures           Chy Tom         Singetures           Postal Code         04/2           Street address         Bigetures           Chy Tom         Singetures           Street address         D Number           D Number         D Number           D Number         O Marrise Resears Moorne           Name         Marrise Resears Moorne           Res under         Pera under           Fara under         StreetaryPA to the Speaker:           D Number         O Bigetures           Streetary address         paralexis Brownika.gov.za           Berail address         paraladdress         paraladdress	Grade		1 Grade in terms of the Remune	ration of Public Office Bearers Act.
Anal Address     Knash Bitmoreka.gov.za     Korkar Now Postal Address     Postal Address     Postal Cose     Of 2     Of Sox     Privele BagX 4012     Cose     Of 2     Soverant Market     Soverant Mar	Province	MP MPUMALANGA		
Anal Address     Knash Bitmoreka.gov.za     Korkar Now Postal Address     Postal Address     Postal Cose     Of 2     Of Sox     Privele BagX 4012     Cose     Of 2     Soverant Market     Soverant Mar	Web Address	www.moroka.gov.za		
Conversion         Sector NeroReal Day A 1012           Postal address:         Ported BagX 4012           Chy / Torm         Sysbessen           Postal Code         9472           Street address:         Sector NeroReal Day A 1012           System No. X Noro         Sector NeroReal Day A 1012           Fax number         Demail           Fax number         Demail           Speaker:         Sector NeroReal Day A 1012           Speaker:         Demail           O Number         Demail           Tele         Ms           Sector NeroReal Day A 1012         Telephone number           Telephone number         0139731101           Cell number         0139731101           Cell number         0139731101           Cell number         0139731101           Cell number         0139731101           Telephone number         0139731101           Telephone number         0139731101           Telephone number         0139731101           Telephone number         0139731101      <	e-mail Address			
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9.0. Exc.       Private BagX 4112         Cyl Toron       Sydsware         Postal Code       Q472         Streat Address       Sydsyns         Streat Address       Sydsyns         Streat Address       Sydsyns         Streat Address       Sydsyns         Streat No. 8 Name       20013 Borgimuno Street         Cyl Toron       Sydsyns         Postal Code       Q472         General Contacts       Tragenon number         Tagenon number       D Number         Spakar:       D Number         Spakar:       D Number         Spakar:       D Number         General Contacts       Tragenon number         Tagenon number       0139731101         Tagenon number       0139731101         Tagenon number       0139731101         Tagenon number       0139731101         Tagenon number       D Number         Fan number       D Number         Tagenon number       D Streater         Spakar:       D Number         Tagenon number       D 139731101         Tagenon number       D 139731101         Tagenon number       D Number         D Number       D Number				
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Pastal Code         D472           Streat address         Building           Streat Address         Signature           Civit Toxin         Signature           Streat Address         Device Contacts           General Contacts         Test number           C. POLTICAL LEADERSHIP         SecretarylPA to the Speaker:           D. Number         D           C. POLTICAL LEADERSHIP         SecretarylPA to the Speaker:           D. Number         D           Tale         Ms           Name         Montava Rosina Noone           Mark         Tale           Mark         Tale           Mark         Diagnature           Cell number         Diagnature           Diagnature         SecretarylPA to the Speaker:           Diagnature         Diagnature           SecretarylPA to the MayoriExecutive Mayor:         Diagnature           Diagnature         Diagnature           BayoriExecutive Mayor:         Diagnature           Diagnature         Diagnature           Diagnature         Diagnature           Cal number         Diagnature           Cal number         Diagnature           Cal number         Diagnature				
Building         Construction           Optimized         2001/0 Brongmitundo Street           City J Town         Street No. 8 Non-           Postal Code         0 AF72           General Contacts         Telephone number           Talephone number         139731101           Fact Number         D Number           D Number         D Number           District LEADERSHIP         SecretaryIPA to the Speaker:           D Number         D Number           Tife         Ms           Name         Martwa Resina Nocane           Name         Martwa Resina Nocane           Distribution         Telephone number           E-mail address         generation of the Nocane           Call number         D192731101           Telephone number         D193731101           Call number         D192731101           Telephone number         D193731101           Fan number         E-mail address           Tale         Mayor/Executive Mayor:           Distribution         D Number           Tife         Mr           Name         Nona Sammy Misseni           Name         Nona Sammy Misseni           Name         Nona Sammy Misseni				
Stret Two       280173 Bong/mundo Stret!         CAY / Tom       Systewave         Ovatia Code       0472         General Contacts	Street address			
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Postal Code       0472         General Contacts				
General Contacts         Telephone number         139731101           Fax number         139731101         Telephone number         10           C. POLITICAL LEADERSHIP         Secretary/PA to the Speaker:         ID Number         ID Number           ID Number         I				
Telephone number       139731101         Fax number	Postal Code	0472		
Fax number       Secretary/PA to the Speaker:         D Number       D Number         Speaker:       D Namber         D Name       Mantwa Rosina Nkoane         Tile       Ms         Name       Mantwa Rosina Nkoane         Totago and the speaker:       D Namber         Name       Mantwa Rosina Nkoane         Totago and the speaker       D Namber         Call number       0139731101         Call number       0139731101         Call number       0139731101         Call number       0139731101         Call number       D Namber         E-mail address       speaker@moroka.gov.za         BayortExecutive Mayor:       D Number         Tile       Ms         Name       Noma Sanny Misweni         Talephone number       0139731101         Telephone number       0139731101         Telephone number       0139731101         Telephone number       0139731101         Call number       D Number         Tile       Ms         Name       Mayor@moroka.gov.za         E-mail address       Mayor@moroka.gov.za         E-mail address       Mayor@moroka.gov.za         Deputy MayorE	General Contacts			
C. POLITICAL LEADERSHIP C. POLITICAL CONTINUE C.	Telephone number	139731101		
Speaker:       Speaker:         DNunber       ID Number         Title       Ms         Name       Martwa Rosina Nkoane         Other Status       Telephone number         Other Status       District Status         Fax number       District Status         Fax number       E-mail address         Secretary/PA to the Mayor/Executive Mayor:       District Status         Mayor/Executive Mayor       District Status         On Number       Title       Mr         Name       Norsa Sanny Mtsweni       Name         Name       Ostas Status       Cel number       0139731101         Cell number       0139731101       Telephone number       013973101         Cell number       0139731101       Telephone number       013973101         Cell number       013973101       Telephone number       013973101         Cell number       013973101       Secretary/PA to the Deputy Mayor/Executive Mayor: </td <td>Fax number</td> <td></td> <td></td> <td></td>	Fax number			
ID Number     D Number       Title     Ms       Name     MonhuarNa Rosina Nkoane     Name     Nonhanhila Eunice Skhosana       Telephone number     0139731101     Telephone number     0139731101       Cell number     0646590037     Cell number     0746651824       Fax number     Fax number     Fax number       E-mail address     speaker@moroka.gov.za     E-mail address     skhosana@moroka.gov.za       Mayor/Executive Mayor:     ID Number     ID Number     ID Number       Title     Ms     Title     Mr       Name     Noma Samny Misweni     Name     Kheha Samuel Mabula       Telephone number     0139731101     Telephone number     0139731101       Cell number     ID Number     ID Number     ID Number       Title     Ms     Name     Name     Name       Name     Noma Samny Misweni     Name     Name     Name       Cell number     0139731101     Telephone number     0139731101       Cell number     03973730     Cell number     0730023200       Fax number     E-mail address     mabulas@moroka.gov.za       Douts     ID Number     ID Number     ID Number       Title     Name     Name     Name       Cell number     ID	C. POLITICAL LEADERSHIP			
Title     Ms     Title     Ms       Name     Maniwa Rosina Nkoane     Name     Nomianha Eunice Skhosana       Telephone number     0139731101     Telephone number     0139731101       Cell number     0646590037     Cell number     0764651824       Fax number     Fax number     Fax number     0764651824       E-mail address     speaker@moroka.gov.za     E-mail address     skhosanan@moroka.gov.za       Mayor/Executive Mayor:     D Number     D Number     D Number       ID Number     ID Number     Mark     Mr       Name     Nomas Sanny Mitsweni     Name     Khehla Samuel Mabula       Telephone number     0139731101     Telephone number     0139731101       Cell number     0139731101     Telephone number     0139731101       Cell number     0139731101     Fax number     E-mail address       Fax number     E-mail address     mabulas@moroka.gov.za       E-mail address     Mayor@moroka.gov.za     E-mail address     mabulas@moroka.gov.za       Daputy Mayor/Executive Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:     D       Daputy Mayor/Executive Mayor:     D Number     ID Number     ID       Title     ITile     ITile     ITile     ITile       Name     Cell number	•		Secretary/PA to the Spe	aker:
Name         Manwa Rosina Nkoane         Name         Nonhlanhla Eunice Skhosana           Telephone number         0139731101         Telephone number         0784651824           Cell number         0784651824         0784651824           Fax number         Fax number         Fax number           E-mail address         speaker@moroka.gov.za         E-mail address           MayorExecutive Mayor:         Dexecutive Mayor:         Dexecutive Mayor:           D Number         ID Number         Name           Title         Ms         Title           Name         Name Samuel Mabula         Telephone number           Ol Synther         0139731101         Telephone number           Cell number         0730023290         Fax number           Faxa number         E-mail address         mabulas@moroka.gov.za           <	ID Number		ID Number	
Telephone number       0139731101       Telephone number       0139731101         Cell number       076651824       Fax number         Exmail address       speaker@moroka.gov.za       E-mail address       skhosanan@moroka.gov.za         Mayor/Executive Mayor:       SecretaryIPA to the Mayor/Executive Mayor:       ID Number         ID Number       ID Number       Mr         Name       Nomas Sanny Misweni       Name       Mr         Name       Nomas Sanny Misweni       Name       Name       0139731101         Cell number       0139731101       Telephone number       073002300         Fax number       E-mail address       mabulas@moroka.gov.za         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:       D         ID Number       ID Number       ID Number       ID Number         Tile       Name       Name       Name       E-mail address       E-mail address         Outhor       Tile       Name       E-mail address       ID				
Cell number       0646590037       Cell number       0764651824         Fax number       Fax number         E-mail address       speaker@moroka.gov.za         Mayor/Executive Mayor:       ID         ID Number       ID         Title       Mr         Name       Nomas Sanny Misweni         Name       Nomas Sanny Misweni         Talephone number       0139731101         Cell number       0282249636         E-mail address       mabulas@moroka.gov.za         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:         ID Number       ID Number         Cell number       Cell number         Cell number				
Fax number       Fax number         E-mail address       skhosanan@moroka.gov.za         Mayor/Executive Mayor:       ID Number         ID Number       ID Number         Tifle       Ms         Name       Nomsa Sanny Mtsweni         Cell number       0139731101         Cell number       0139731101         Cell number       0139731101         Cell number       0282249836         Cell number       0139731101         Cell number       0139731101         Cell number       03203290         Fax number       628249836         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:         ID Number       ID Number         Cell number       ID Number         ID Number       ID Number         ID Number       ID Number         Cell number       Cell number         Cell number       Fax number         Cell number       Fax number         D NaAAGEMENT LEADERSHIP			· · ·	
E-mail address       speaker@moroka.gov.za       E-mail address       skhosanan@moroka.gov.za         MayorfExecutive Mayor:       D       Secretary/PA to the Mayor/Executive Mayor:         ID Number       ID Number       ID Number         Title       Ms       Title         Name       Nomsa Sanny Mtsweni       Name         Cell number       0139731101       Telephone number         Ols28249836       Cell number       0730023290         Fax number       Fax number       E-mail address         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:         ID Number       ID Number       ID Number         Title       Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:         ID Number       ID Number       ID Number       ID Number         Title       Name       Name       Name         Telephone number       Cell number       Fax number       E-mail address         Title       Name       Title       Name         Telephone number       Fax number       E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       ID Number       ID Number       ID Number         Title       Ms       Name       Title </td <td></td> <td>0646590037</td> <td></td> <td>0764651824</td>		0646590037		0764651824
ID Number       ID Number         Title       Ms         Name       Nomsa Sanny Mtsweni         Name       Name         Telephone number       0139731101         Telephone number       0139731101         Cell number       028249836         E-mail address       Mayor@moroka.gov.za         E-mail address       Mayor@moroka.gov.za         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:         ID Number       ID Number         Title       Title         Name       Name         Cell number       Cell number         Cell number       Cell number         E-mail address       E-mail address         Mare       Name         Telephone number       Cell number         Cell number       Cell number         Fax number       Fax number         E-mail address       E-mail address         D       Manciezal       E-mail address         D       Manber       Title         Name       Secretary/PA to the Municipal Manager:         D       Name       ID Number         Title       Ms       Title         Name       Mathebela M		speaker@moroka.gov.za		skhosanan@moroka.gov.za
ID Number       ID Number         Title       Ms         Name       Nomsa Sanny Mtsweni         Name       Name         Telephone number       0139731101         Telephone number       0139731101         Cell number       0828249836         E-mail address       Mayor@moroka.gov.za         E-mail address       Mayor@moroka.gov.za         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:         D Number       ID Number         Title       Title         Name       Name         Cell number       Cell number         Cell number       Cell number         E-mail address       E-mail address         D. Number       Cell number         E-mail address       E-mail address         Domber       Cell number         Fax number       E-mail address         D. ManAGEMENT LEADERSHIP       E-mail address         D. Number       Di Number         D. Number       ID Number         Title       Manager:         D. Number       ID Number         Cell number       Cell number         Cell number       ID Number         Titit       M	Mayor/Executive Mayor:		Secretary/PA to the May	
Title       Ms       Title       Mr         Name       Nomsa Sanny Misweni       Name       Khehla Samuel Mabula         Telephone number       0139731101       Telephone number       0139731101         Cell number       0828249836       Cell number       0730023290         Fax number       Email address       mabulas @moroka.gov.za       Email address       mabulas @moroka.gov.za         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:       D         D Number       ID Number       ID Number       ID Number         Title       Marce       Name       ID Number         Cell number       ID Number       ID Number       ID Number         Title       Mame       Title       ID Number         Name       Cell number       Cell number       Cell number         Fax number       E-mail address       ID Number       ID Number         Fax number       E-mail address       ID Number       ID Number         D Number       ID Number       ID Number       ID Number         E-mail address       ID Number       ID Number       ID Number         Cell number       ID Number       ID Number       ID Number         ID Number				
Name         Name         Khehla Samuel Mabula           Telephone number         0139731101         Telephone number         0139731101           Cell number         0828249836         Cell number         0730023290           Fax number         Fax number         0730023290           E-mail address         Mayor@moroka.gov.za         E-mail address         mabulas@moroka.gov.za           Deputy Mayor/Executive Mayor:         Secretary/PA to the Deputy Mayor/Executive Mayor:         ID           ID Number         ID Number         ID Number         ID Number           Title         Title         Title         Title           Name         Name         Telephone number         Cell number           Fax number         Cell number         E-mail address         Cell number           Fax number         Cell number         E-mail address         Cell number           Fax number         E-mail address         E-mail address         Cell number           D. MANGEMENT LEADERSHIP         Secretary/IPA to the Municipal Manager:         ID Number           Title         Ms         Title         ID Number         ID Number           Cell number         Cell number         Cell number         Cell number           Cello number         Cell		Ms		Mr
Telephone number       0139731101       Telephone number       0139731101         Cell number       0828249836       Cell number       0730023290         Fax number       Fax number       Fax number         E-mail address       Mayor@moroka.gov.za       E-mail address       mabulas@moroka.gov.za         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:       ID         ID Number       ID       Number       Title         Name       Name       Name       Cell number         Telephone number       Cell number       Cell number       Cell number         Cell number       Fax number       E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       Municipal Manager:       E-mail address       E-mail address         D. Number       ID Number       ID Number       ID Number         Title       Ms       Title       Mane         D. Number       ID Number       ID Number       ID Number         Title       Ms       Title       Mane         Telephone number       Cell number       Cell number       Cell number         Title       Mathebela M       Name       Cell number       Cell number         Cell number				
Fax number       Fax number         E-mail address       Mayor@moroka.gov.za         Deputy Mayor/Executive Mayor:       E-mail address         ID Number       ID Number         Title       Title         Name       Name         Telephone number       Cell number         Cell number       Fax number         E-mail address       E-mail address         D       Name         Telephone number       Cell number         Cell number       Fax number         Fax number       Fax number         D       Manager:         D       Secretary/PA to the Municipal Manager:         ID Number       ID Number         Title       Ms         Manager:       ID Number         ID Number       ID Number         Title       Ms         Name       Name         Telephone number       Cell number         Cell number       Cell number         Telephone number       Cell number         Fax number       Cell number         Cell number       Cell number         Fax number       Cell number         Cell number       Fax number         Fax number	Telephone number		Telephone number	0139731101
E-mail address       Mayor@moroka.gov.za       E-mail address       mabulas@moroka.gov.za         Deputy Mayor/Executive Mayor:       ID Number       ID Number         ID Number       ID Number       ID Number         Title       Name       Name         Cell number       Cell number       Cell number         Fax number       Fax number       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address       E-mail address         D. Mumber       ID Number       ID Number         Title       Mane       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address       E-mail address         D. Manne       ID Number       ID Number         Title       Ms       Title       Name         Municipal Manager:       ID Number       ID Number         ID Number       ID Number       ID Number       ID Number         Title       Ms       Title       Name       ID Number         Cell number       0139731101       Telephone number       Cell number         Fax number       E-mail address       E-mail address       E-mail address         Chief Financial Officer       SecretaryIPA to the Chief Financial Officer       E-mail address	Cell number	0828249836	Cell number	0730023290
Deputy Mayor/Executive Mayor:     Secretary/PA to the Deputy Mayor/Executive Mayor:       D Number     ID Number       Title     ID Number       Title     Name       Telephone number     Telephone number       Cell number     Cell number       Fax number     Fax number       E-mail address     E-mail address       D Number     ID Number       Municipal Manager:     ID Number       ID Number     ID Number       Title     Ms       Name     Title       Manicipal Manager:     ID Number       ID Number     ID Number       Title     Ms       Name     Title       Manicipal Manager:     ID Number       ID Number     ID Number       Title     Ms       Name     Title       Mare     Title       Name     Mathebela M       Telephone number     0139731101       Telephone number     Cell number       Cell number     Fax number       Fax number     E-mail address       Chief Financial Officer     Secretary/PA to the Chief Financial Officer	Fax number		Fax number	
ID Number       ID Number         Title       Title         Name       Name         Telephone number       Telephone number         Cell number       Cell number         Fax number       Fax number         E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       Eceretary/PA to the Municipal Manager:         D. Number       ID Number         Title       Ms         Title       Ms         Title       Ms         Name       Mathebela M         Telephone number       Cell number         Cell number       Cell number         Title       Ms         Title       Mathebela M         Name       Cell number         Fax number       Fax number         Cell number       Fax number         Cell number       Fax number         Chief Financial Officer       Secretary/PA to the Chief Financial Officer	E-mail address	Mayor@moroka.gov.za	E-mail address	mabulas@moroka.gov.za
Title       Title         Name       Name         Telephone number       Telephone number         Cell number       Cell number         Fax number       Fax number         E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address         D. MANAGEMENT LEADERSHIP       Secretary/PA to the Municipal Manager:         ID Number       ID Number         Title       Ms         Title       Ms         Name       Mathebela M         Telephone number       0139731101         Cell number       Fax number         Fax number       Fax number         Cell number       Fax number         Cell number       Cell number         Title       Ms         Name       Mathebela M         Name       Cell number         Fax number       Cell number         Fax number       Fax number         E-mail address       municipalmanager@moroka.gov.za         E-mail address       municipalmanager@moroka.gov.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer		yor:		uty Mayor/Executive Mayor:
Name       Name         Telephone number       Telephone number         Cell number       Cell number         Fax number       Fax number         E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address         Municipal Manager:       ID Number         ID Number       ID Number         Title       Ms         Name       Mathebela M         Telephone number       Cell number         Cell number       Cell number         Telephone number       O139731101         Telephone number       Cell number         Fax number       Fax number         Fax number       Fax number         Cell number       Cell number         Fax number       Cell number         Fax number       Cell number         Fax number       Cell number         Fax number       Fax number         E-mail address       municipalmanager@moroka.gov.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer				
Telephone number       Telephone number         Cell number       Cell number         Fax number       Fax number         E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address         Municipal Manager:       Secretary/PA to the Municipal Manager:         ID Number       ID Number         Title       Ms         Name       Mathebela M         Telephone number       Cell number         Cell number       Cell number         Telephone number       Cell number         Fax number       Fax number         Fax number       Fax number         Cell number       Fax number         Cell number       Fax number         E-mail address       municipalmanager@moroka.gov.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer				
Cell number       Cell number         Fax number       Fax number         Fax number       Fax number         E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address         Municipal Manager:       Secretary/PA to the Municipal Manager:         ID Number       ID Number         Title       Ms         Name       Mathebela M         Telephone number       0139731101         Cell number       Cell number         Fax number       Fax number         E-mail address       municipalmanager@moroka.gov.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer				
Fax number       Fax number         E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address         Municipal Manager:       Secretary/PA to the Municipal Manager:         ID Number       ID Number         Title       Ms         Name       Mathebela M         Telephone number       0139731101         Cell number       Cell number         Fax number       Fax number         E-mail address       municipalmanager@moroka.gov.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer				
E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       Secretary/PA to the Municipal Manager:         ID Number       ID Number         Title       Ms         Title       Ms         Name       Mathebela M         Telephone number       0139731101         Cell number       Cell number         Fax number       Fax number         E-mail address       municipalmanager@moroka.gov.za         E-mail address       Secretary/PA to the Chief Financial Officer				
D. MANAGEMENT LEADERSHIP       Secretary/PA to the Municipal Manager:         Municipal Manager:       ID Number         ID Number       ID Number         Title       Ms         Name       Mathebela M         Telephone number       0139731101         Cell number       Cell number         Fax number       Fax number         E-mail address       municipalmanager@moroka.gov.za         E-mail address       Secretary/PA to the Chief Financial Officer				
Municipal Manager:       Secretary/PA to the Municipal Manager:         ID Number       ID Number         Title       Ms         Name       Mathebela M         Telephone number       0139731101         Cell number       Cell number         Fax number       Fax number         E-mail address       municipalmanager@moroka.gov.za         E-mail address       Secretary/PA to the Chief Financial Officer				
ID Number       ID Number         Title       Ms         Name       Mathebela M         Telephone number       0139731101         Telephone number       0139731101         Cell number       Cell number         Fax number       Fax number         Fax number       Fax number         E-mail address       municipalmanager@moroka.gov.za         E-mail address       Secretary/PA to the Chief Financial Officer		F	Secretary/DA to the Mur	irinal Manager
Title       Ms       Title         Name       Mathebela M       Name         Telephone number       0139731101       Telephone number         Cell number       Cell number       Cell number         Fax number       Fax number       Fax number         E-mail address       municipalmanager@moroka.gov.za       E-mail address         Chief Financial Officer       Secretary/PA to the Chief Financial Officer				
Name         Mathebela M         Name           Telephone number         0139731101         Telephone number           Cell number         Cell number         Cell number           Fax number         Fax number         Fax number           E-mail address         municipalmanager@moroka.gov.za         E-mail address           Chief Financial Officer         Secretary/PA to the Chief Financial Officer		Ms		
Telephone number     0139731101     Telephone number       Cell number     Cell number       Fax number     Fax number       E-mail address     municipalmanager@moroka.gov.za       Chief Financial Officer     Secretary/PA to the Chief Financial Officer				
Cell number     Cell number       Fax number     Fax number       Fax number     Fax number       E-mail address     municipalmanager@moroka.gov.za       Chief Financial Officer     Secretary/PA to the Chief Financial Officer				
Fax number     Fax number       E-mail address     municipalmanager@moroka.gov.za     E-mail address       Chief Financial Officer     Secretary/PA to the Chief Financial Officer				
Chief Financial Officer Secretary/PA to the Chief Financial Officer	Fax number		Fax number	
	E-mail address	municipalmanager@moroka.gov.za	E-mail address	
	Chief Financial Officer		Secretary/PA to the Chie	ef Financial Officer
ID Number	ID Number		ID Number	
Title Mrs Title Ms		Mrs	Title	Ms

Name	Klaas B	Name	Gloria Matakalatsi
Telephone number	0139731101	Telephone number	0139731101
Cell number		Cell number	0733333030
Fax number		Fax number	
E-mail address	klaasb@moroka.gov.za	E-mail address	matakalatsig@moroka.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
D Number		ID Number	
Title	Ms	Title	Ms
Name	Masanabo SJ	Name	Mnguni SN
Telephone number	0139731101	Telephone number	0139731101
Cell number	0720965007	Cell number	0726441782
Fax number		Fax number	
E-mail address	masanabos@moroka.gov,za	E-mail address	mngunis@moroka.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Ngako KG	Name	Chanza William
Telephone number	0139731101	Telephone number	0137931101
Cell number	0662912183	Cell number	0767515938
Fax number		Fax number	
E-mail address	ngakokg@moroka.gov.za	E-mail address	chanzaw@moroka.gov.za
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	submitting financial information	E-mail address	soubmitting financial information
ID Number	submitting financial information		r submitting financial information
		ID Number Title	
Title Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
D Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	

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

#### MP316 Dr J.S. Moroka - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Financial Performance											
Property rates	46 197	40 450	42 522	40 000	38 480	38 480	38 480	40 250	42 222	44 207	
Service charges	96 839	75 683	80 672	94 500	94 063	94 063	94 063	98 406	103 228	108 079	
Investment revenue	3 121	1 336	1 388	2 500	1 675	1 675	1 675	1 752	1 838	1 924	
Transfer and subsidies - Operational	378 990	586 183	555 955	466 443	466 881	466 881	466 881	498 816	525 345	524 637	
Other own revenue	91 582	59 572	62 128	50 438	74 716	74 716	74 716	78 152	81 982	85 835	
Total Revenue (excluding capital transfers and contributions)	616 729	763 224	742 665	653 881	675 815	675 815	675 815	717 377	754 615	764 683	
Employee costs	189 133	201 673	205 477	217 830	225 785	225 785	225 785	240 661	252 453	264 318	
Remuneration of councillors	23 822	201 073	205 477 23 592	217 830	26 880	26 880	26 880	240 001	29 607	30 998	
Depreciation and amortisation	66 221	64 598	66 214	61 320	61 320	61 320	61 320	61 320	64 325	67 348	
	00 22 1	04 550	21	3 200	3 200	3 200	3 200	3 200	3 357	3 515	
Finance charges	4 734	10 602	14 040		3 200 19 560		5 200 9 458				
Inventory consumed and bulk purchases				18 500		19 560		15 800	16 574	17 353	
Transfers and subsidies	6 325	4 972	8 466	8 450	8 450	8 450	3 541	8 450	8 864	9 281	
Other expenditure	245 403	392 903	337 705	343 458	333 105	333 105	333 105	341 122	356 979	374 490	
Total Expenditure	535 638	698 662	655 515	679 638	678 299	678 299	663 288	698 776	732 159	767 304	
Surplus/(Deficit)	81 091	64 563	87 151	(25 757)	(2 484)	(2 484)	12 527	18 600	22 456	(2 621)	
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	115 654	-	-	153 660	153 660	153 660	153 660	150 219	157 261	164 601	
	196 745	64 563	87 151	127 903	151 176	151 176	166 187	168 819	179 717	161 980	
Surplus/(Deficit) after capital transfers & contributions	130 743	04 505	07 151	127 303	131 170	131 170	100 107	100 0 13	113111	101 300	
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	196 745	64 563	87 151	127 903	151 176	151 176	166 187	168 819	179 717	161 980	
Capital expenditure & funds sources											
Capital expenditure	(229 130)	37 308	67 405	158 677	152 155	152 155	152 155	153 735	126 349	131 854	
Transfers recognised - capital	61 153	92 846	15 465	145 977	146 055	146 055	146 055	142 735	120 349	125 854	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	6 019	29 210	12 600	6 100	6 100	6 100	11 000	6 000	6 000	
Total sources of capital funds	61 153	98 865	44 675	158 577	152 155	152 155	152 155	153 735	126 349	131 854	
Financial position	000.004	000 407	000 047	044.000	000 500	000 500	000 500	500 170	4 000 004	4 040 005	
Total current assets	398 831	392 107	388 017	244 992	268 566	268 566	268 566	532 478	1 209 621	1 216 925	
Total non current assets	1 773 477	1 813 765	1 882 744	1 743 740	1 743 540	1 743 540	1 743 540	2 026 939	1 996 549	1 999 031	
Total current liabilities	266 489	223 244	214 835	59 247	56 098	56 098	56 098	269 110	904 965	932 486	
Total non current liabilities	25 188	33 444	29 461	22 857	22 857	22 857	22 857	32 461	32 461	32 461	
Community wealth/Equity	1 683 886	1 948 239	2 026 465	1 906 628	1 933 151	1 933 151	1 933 151	2 257 847	2 268 744	2 251 007	
Cash flows Net cash from (used) operating	745 872	533 136	495 973	90 906	(76 429)	(76 429)	(76 429)	162 932	719 588	727 959	
Net cash from (used) operating	(104 970)	(98 302)	(146 928)	(162 802)	(162 602)	162 602	162 602	(153 735)			
Net cash from (used) financing	(104 570)	(30 302)	(140 320)	(102 002)	(102 002)	102 002	102 002	(155755)	(120 545)	(131 054)	
Cash/cash equivalents at the year end	681 814	434 834	410 033	69 869	(97 266)	227 938	227 938	60 899	654 138	1 250 242	
Cash backing/surplus reconciliation											
Cash and investments available	2 011 077	2 048 492	2 088 578	1 973 344	1 995 314	1 995 314	1 995 314	2 405 240	2 961 747	2 968 458	
Application of cash and investments	146 506	80 763	21 555	80 919	77 318	77 318	77 318	151 511	724 751	751 990	
Balance - surplus (shortfall)	1 864 571	1 967 729	2 067 023	1 892 425	1 917 996	1 917 996	1 917 996	2 253 729	2 236 997	2 216 468	
Asset management	1.010.000	1 550 400	1 505 407	1 575 000	1 575 400	1 575 400	1 500 000	1 500 000	1 500 000		
Asset register summary (WDV)	1 618 369	1 558 103 64 598	1 585 167	1 575 390	1 575 190	1 575 190	1 536 628	1 532 623 64 325	1 529 600	-	
Depreciation	66 221		66 214	61 320	61 320	61 320	61 320		67 348		
Renewal and Upgrading of Existing Assets	237 014	(32 970)	92 569	30 000	88 259	88 259	67 892	31 096	24 400	-	
Repairs and Maintenance	20 487	64 782	72 283	66 350	71 150	71 150	69 051	71 734	75 839	-	
Free services Cost of Free Basic Services provided		_	_	-	-	-	_	-	_	_	
Revenue cost of free services provided	295	_	1 015	_	_	_	_	_	_	_	
Households below minimum service level	200	_	1013	_	_	_		_		-	
Water:	-	-	_	-	_	_	_	-	_	_	
Sanitation/sewerage:	_	-	_	-	-	_	_	-	_	_	
Sannation/sewerage. Energy:	-	-	-	-	-	-	-	-	_	-	
Energy. Refuse:	-	-	_	-	_	-	_	-	_	_	
INCIUSE.	-	-	-	-	-	-	-	-	-		

# MP316 Dr J.S. Moroka - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	1/22 Current Year 2022/23			2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		608 372	582 485	518 903	707 871	729 833	729 833	763 355	802 527	814 796
Executive and council		-	(446)	-	-	600	600	628	658	689
Finance and administration		608 372	582 931	518 903	707 871	729 233	729 233	762 727	801 869	814 107
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		212	608	1 016	5 106	5 491	5 491	5 743	6 025	6 308
Community and social services		295	161	162	156	261	261	273	286	299
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(83)	448	854	4 950	5 230	5 230	5 471	5 739	6 008
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		27 247	49	9 574	34	53	53	55	58	60
Planning and development		26 883	48	9 572	34	49	49	51	54	56
Road transport		364	1	1	-	4	4	4	4	4
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		96 533	180 061	213 157	94 500	94 080	94 080	98 424	103 246	108 099
Energy sources		-	-	-	-	-	-	-	-	-
Water management		81 449	64 027	68 337	82 000	81 610	81 610	85 380	89 564	93 773
Waste water management		9 032	111 583	140 253	8 000	7 970	7 970	8 337	8 745	9 156
Waste management		6 053	4 450	4 567	4 500	4 500	4 500	4 707	4 938	5 170
Other	4	18	21	16	30	18	18	19	20	21
Fotal Revenue - Functional	2	732 383	763 224	742 665	807 541	829 475	829 475	867 596	911 876	929 284
Expenditure - Functional										
Governance and administration		313 106	361 469	349 212	303 185	298 628	298 628	312 280	326 725	342 813
Executive and council		41 300	34 694	40 797	57 895	52 212	52 212	54 145	56 798	59 467
Finance and administration		266 626	321 376	302 707	237 880	239 916	239 916	251 949	263 438	276 552
Internal audit		5 180	5 398	5 709	7 411	6 501	6 501	6 186	6 489	6 794
Community and public safety		64 712	70 886	78 418	87 201	83 825	83 825	86 606	90 850	95 120
Community and social services		26 890	30 273	33 791	31 607	32 026	32 026	34 090	35 761	37 442
Sport and recreation		453	385	286	747	10	10	11	11	12
Public safety		35 505	37 482	42 517	51 847	48 789	48 789	49 505	51 931	54 372
Housing		1 864	2 746	1 824	3 000	3 000	3 000	3 000	3 147	3 295
Health		_	_	_	-	-	-	-	_	_
Economic and environmental services		73 865	76 066	53 411	78 094	79 263	79 263	87 682	91 978	96 301
Planning and development		39 449	28 905	20 802	31 226	28 510	28 510	35 153	36 876	38 609
Road transport		34 415	47 161	32 609	46 868	50 753	50 753	52 529	55 103	57 693
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		78 047	179 163	163 283	202 155	202 004	202 004	199 940	209 736	219 594
Energy sources		23 971	45 855	45 391	51 267	48 232	48 232	45 593	47 827	50 075
Water management		37 489	93 324	77 863	99 444	109 699	109 699	108 414	113 726	119 071
Waste water management		3 775	22 618	32 282	10 700	8 350	8 350	9 006	9 447	9 891
Waste management		12 812	17 366	7 747	40 744	35 724	35 724	36 927	38 736	40 557
Other	4	5 908	11 077	11 190	9 002	11 329	11 329	12 268	12 869	13 474
Fotal Expenditure - Functional	3	535 638	698 662	655 515	679 638	675 049	675 049	698 776	732 159	767 304
Surplus/(Deficit) for the year		196 745	64 563	87 151	127 903	154 426	154 426	168 819	179 717	161 980

MP316 Dr J.S. Moroka - Table A2 Budgeted Financial Performance	(revenue and expenditure h	v functional classification)
mi oro bi o.o. moroka - rable Az Budgeted i manciari errormance	(revenue and expenditure b	y runctional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional Municipal governance and administration		608 372	582 485	518 903	707 871	729 833	729 833	763 355	802 527	814 796
Executive and council		-	(446)		-	600	600	628	658	689
Mayor and Council		-	(446)	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	- '	-	-	600	600	628	658	689
Finance and administration		608 372	582 931	518 903	707 871	729 233	729 233	762 727	801 869	814 107
Administrative and Corporate Support		1 048	677	134	-	300	300	314	329	345
Asset Management		-	-	-	-	-	-	-	-	-
Finance		607 324	582 253	518 768	707 870	728 932	728 932	762 413	801 539	813 761
Fleet Management Human Resources		-	- 1	-	- 1	- 1	- 1	- 1	- 1	-
Information Technology		_		-			_	-		_
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		- 212	- 608	1 016	5 106	- 5 491	- 5 491	5 743	-	6 30
Community and public safety Community and social services		212	161	1016	5 106	261	261	273	6 025 286	299
Aged Care		-	-	-	-	201	201	-	- 200	- 25
Agricultural		_	_		_	_	_	_	_	_
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		59	15	24	36	36	36	38	40	4
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		236	146	138	120	225	225	235	247	25
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	_
Language Policy			_	_	_	-	_	_	_	_
Libraries and Archives Literacy Programmes		_	_			_	_	_	_	_
Media Services		_	_			_	_	_		_
Museums and Art Galleries		-	_	_	_	-	_	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		-	_	_	_	-	_	_	_	_
Sports Grounds and Stadiums		_	_		_	_	_			
Public safety		(83)	448	854	4 950	5 230	5 230	5 471	5 739	6 008
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		(83)	448	854	4 950	5 230	5 230	5 471	5 739	6 00
Pounds Housing		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Housing Informal Settlements		-		_	_	_		_		
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	_
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety	1									

Economic and environmental services		27 247	49	9 574	34	53	53	55	58	60
Planning and development		26 883	48	9 572	34	49	49	51	54	56
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	_	_	-	-	_	-	_	-
Development Facilitation		-	_	_	-	-	-	-	_	-
Economic Development/Planning		-	_	_	-	-	-	-	_	-
Regional Planning and Development		_	_	_	_	_	_	_	_	_
Town Planning, Building Regulations and Enforcement, and City		26 883	48	9 572	34	49	49	51	54	56
Project Management Unit			-	-	_	_	-	-	_	-
Provincial Planning		_	_	_	_	-	-	_	_	_
Support to Local Municipalities		_	_	_	_	-	_	_	_	_
Road transport		364	1	1	-	4	4	4	4	4
Public Transport		-	-	-	-	-	-	-	-	-
		363	- 1	-	_	_	_			_
Road and Traffic Regulation Roads		303	_'		_	- 4	-	- 4	- 4	
Roads Taxi Ranks			_	_	_	-	-	-	-	-
Environmental protection		-	-	-	-		-	-	-	-
		-		-		-				
Biodiversity and Landscape		-	_	_	_	_	-	-		-
Coastal Protection		_	_	_		_	-	-	-	-
Indigenous Forests								-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		96 533	180 061	213 157	94 500	94 080	94 080	98 424	103 246	108 099
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		81 449	64 027	68 337	82 000	81 610	81 610	85 380	89 564	93 773
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		81 449	64 027	68 337	82 000	81 610	81 610	85 380	89 564	93 773
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		9 032	111 583	140 253	8 000	7 970	7 970	8 337	8 745	9 156
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		1 338	105 537	133 759	-	1 400	1 400	1 464	1 536	1 608
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		7 694	6 047	6 494	8 000	6 570	6 570	6 872	7 209	7 548
Waste management		6 053	4 450	4 567	4 500	4 500	4 500	4 707	4 938	5 170
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		6 053	4 450	4 567	4 500	4 500	4 500	4 707	4 938	5 170
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		18	21	16	30	18	18	19	20	21
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		18	21	16	30	18	18	19	20	21
Markets		_	-	-	-	-	-	-	-	-
Tourism		_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	732 383	763 224	742 665	807 541	829 475	829 475	867 596	911 876	929 284
	-						520410	50.000		120101

Expenditure - Functional									1
Municipal governance and administration	313 106	361 469	349 212	303 185	298 628	298 628	312 280	326 725	342 813
Executive and council	41 300	34 694	40 797	57 895	52 212	52 212	54 145	56 798	59 467
Mayor and Council	27 322	33 831	30 992	35 290	33 880	33 880	35 524	37 265	39 016
Municipal Manager, Town Secretary and Chief Executive	13 978	864	9 805	22 605	18 332	18 332	18 621	19 533	20 451
Finance and administration	266 626	321 376	302 707	237 880	239 916	239 916	251 949	263 438	276 552
Administrative and Corporate Support	32 416	42 259	44 569	38 013	46 030	46 030	44 861	47 059	49 270
Asset Management	79 194	74 211	82 928	82 443	80 166	80 166	89 264	92 781	97 874
Finance	145 378	187 996	147 858	74 569	88 019	88 019	87 357	91 637	95 944
Fleet Management	240	-	-	-	-	-	-	-	-
Human Resources	(3 263)	4 146	4 030	18 630	8 674	8 674	12 840	13 469	14 102
Information Technology	6 038	6 036	16 122	15 500	11 317	11 317	11 261	11 813	12 368
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	1 000	2 029	2 942	2 785	1 312	1 312	- 1 661	1 742	1 824
Risk Management	1000	2 029	2 942	2700	1 312	1 3 1 2	1001	1 /42	1 024
Security Services	5 622	4 700	4 258	5 938	4 398	4 398	4 706	4 937	5 169
Supply Chain Management Valuation Service	5 022	4700	4 230	5 550	4 330	4 3 3 0	4700	4 557	5 105
Internal audit	5 180	5 398	5 709	7 411	6 501	6 501	6 186	6 489	6 794
Governance Function	5 180	5 398	5 709	7 411	6 501	6 501	6 186	6 489	6 794
Community and public safety	64 712	70 886	78 418	87 201	83 825	83 825	86 606	90 850	95 120
Community and social services	26 890	30 273	33 791	31 607	32 026	32 026	34 090	35 761	37 442
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	_	_	-	-	-	-	-	_
Animal Care and Diseases	-	_	_	-	-	-	-	-	_
Cemeteries, Funeral Parlours and Crematoriums	1 769	1 550	1 685	1 257	1 750	1 750	1 873	1 965	2 057
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	24 253	28 010	30 814	26 600	28 464	28 464	30 341	31 828	33 324
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	300	690	690	690	690	724	758
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	813	713	795	1 415	772	772	826	867	908
Literacy Programmes	56	-	196	1 646	350	350	360	378	395
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's Sport and recreation	453	- 385	- 286	747	- 10	- 10	- 11	- 11	- 12
	400	-	200		-	-	-	-	-
Beaches and Jetties	_	_	-	_	_	_	-	_	_
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	_	_	-	_	_	_	_	_	_
Recreational Facilities	_	_	_		_	_	_		_
Sports Grounds and Stadiums	453	385	286	747	10	10	11	11	12
Public safety	35 505	37 482	42 517	51 847	48 789	48 789	49 505	51 931	54 372
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	_	-	-	-	-	-	_
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	_	-	-	-	-	-	_
Fire Fighting and Protection	1 088	812	822	700	1 107	1 107	1 150	1 206	1 263
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	34 417	36 670	41 695	51 147	47 681	47 681	48 355	50 725	53 109
Pounds	-	-	-	-	-	-	-	-	-
Housing	1 864	2 746	1 824	3 000	3 000	3 000	3 000	3 147	3 295
Housing	1 864	2 746	1 824	3 000	3 000	3 000	3 000	3 147	3 295
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vector Control Chemical Safety	-				-	-			

Economic and environmental services		73 865	76 066	53 411	78 094	79 263	79 263	87 682	91 978	96 30
Planning and development		39 449	28 905	20 802	31 226	28 510	28 510	35 153	36 876	38 60
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1 484	1 649	7 897	1 800	1 800	1 960	2 056	2 15
Central City Improvement District		-	_	-	_	-	-	_	-	-
Development Facilitation		-	_	-	_	-	-	_	-	-
Economic Development/Planning		11 748	10 522	10 698	4 208	10 891	10 891	12 160	12 756	13 35
Regional Planning and Development		_	_	_	_	_		_	_	_
Town Planning, Building Regulations and Enforcement, and City		14 115	8 427	735	7 404	5 982	5 982	6 437	6 753	7 0
Project Management Unit		13 586	8 472	7 720	11 717	9 838	9 838	14 595	15 311	16 0
Provincial Planning		-	_	_	_	-	-	-	-	
Support to Local Municipalities		_	_	_	_	_	_	_	_	
Road transport		34 415	47 161	32 609	46 868	50 753	50 753	52 529	55 103	57 6
Public Transport		-	-	-	-	-	-	-	-	0.0
Road and Traffic Regulation		13 738	14 708	13 062	7 650	15 172	15 172	15 862	16 640	17 4
Roads		20 678	32 454	19 547	39 218	35 581	35 581	36 666	38 463	40 2
Taxi Ranks		20 010	- 02	- 10 041		00 001				402
Environmental protection		-	-	-	-	-	-	-	-	
		-	-	_	_	_	_	_	_	
Biodiversity and Landscape		-	_	_	_	_		_	-	
Coastal Protection		-	_	_	_	-	_	_	_	
Indigenous Forests		-	_	_	_	-				
Nature Conservation		-				-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	040
Trading services		78 047	179 163	163 283	202 155	202 004	202 004	199 940	209 736	219
Energy sources		23 971	45 855	45 391	51 267	48 232	48 232	45 593	47 827	50
Electricity		23 971	45 855	45 391	51 267	48 232	48 232	45 593	47 827	50
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	
Water management		37 489	93 324	77 863	99 444	109 699	109 699	108 414	113 726	119
Water Treatment		-		-	-	-	-		-	
Water Distribution		37 489	93 324	77 863	99 444	109 699	109 699	108 414	113 726	119
Water Storage		-	-	-	-	-	-	-	-	
Waste water management		3 775	22 618	32 282	10 700	8 350	8 350	9 006	9 447	9
Public Toilets		-	-	-	-	-	-	-	-	
Sewerage		-	-	-	-	-	-	-	-	
Storm Water Management		-	-	-	-	-	-	-	-	
Waste Water Treatment		3 775	22 618	32 282	10 700	8 350	8 350	9 0 06	9 447	9
Waste management		12 812	17 366	7 747	40 744	35 724	35 724	36 927	38 736	40
Recycling		-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	
Solid Waste Removal		12 812	17 366	7 747	40 744	35 724	35 724	36 927	38 736	40
Street Cleaning		-	-	-	-	-	-	-	-	
Other		5 908	11 077	11 190	9 002	11 329	11 329	12 268	12 869	13
Abattoirs		-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation		5 908	11 077	11 190	9 002	11 329	11 329	12 268	12 869	13
Markets		-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	
al Expenditure - Functional	3	535 638	698 662	655 515	679 638	675 049	675 049	698 776	732 159	767
rplus/(Deficit) for the year		196 745	64 563	87 151	127 903	154 426	154 426	168 819	179 717	161

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	(446)	-	-	600	600	628	658	689
Vote 2 - FINANCE AND ADMIN		608 372	582 931	518 903	707 871	729 233	729 233	762 727	801 869	814 107
Vote 3 - COMMUNITY AND SOCIAL SERVICES		295	161	162	156	261	261	273	286	299
Vote 4 - PLANNING AND DEVELOPMENT		26 883	48	9 572	34	49	49	51	54	56
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		18	21	16	30	18	18	19	20	21
Vote 7 - WASTE MANAGEMENT		6 053	4 450	4 567	4 500	4 500	4 500	4 707	4 938	5 170
Vote 8 - WASTE WATER MANAGEMENT		90 268	175 469	208 542	90 000	89 554	89 554	93 689	98 280	102 899
Vote 9 - PUBLIC SAFETY		280	449	856	4 950	5 230	5 230	5 471	5 739	6 008
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		214	141	49	-	30	30	31	33	34
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	732 383	763 224	742 665	807 541	829 475	829 475	867 596	911 876	929 284
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		47 479	40 947	47 441	68 091	60 024	60 024	61 992	65 030	68 086
Vote 2 - FINANCE AND ADMIN		265 626	319 347	299 765	235 095	238 604	238 604	250 288	261 696	274 728
Vote 3 - COMMUNITY AND SOCIAL SERVICES		26 890	30 273	33 791	31 607	32 026	32 026	34 090	35 761	37 442
Vote 4 - PLANNING AND DEVELOPMENT		41 313	31 651	22 626	34 226	31 510	31 510	38 153	40 023	41 904
Vote 5 - SPORTS AND RECREATION		453	385	286	747	10	10	11	11	12
Vote 6 - ROADS TRANSPORT		5 908	11 077	11 190	9 002	11 329	11 329	12 268	12 869	13 474
Vote 7 - WASTE MANAGEMENT		12 812	17 366	7 747	40 744	35 724	35 724	36 927	38 736	40 557
Vote 8 - WASTE WATER MANAGEMENT		61 889	148 395	129 692	149 362	153 629	153 629	154 086	161 636	169 233
Vote 9 - PUBLIC SAFETY		49 243	53 365	57 584	59 497	63 961	63 961	65 368	68 571	71 794
Vote 10 - ELECTRICITY		23 971	45 855	45 391	51 267	48 232	48 232	45 593	47 827	50 075
Vote 11 - WATER CAPITAL PROJECTS		54	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	535 638	698 662	655 515	679 638	675 049	675 049	698 776	732 159	767 304
Surplus/(Deficit) for the year	2	196 745	64 563	87 151	127 903	154 426	154 426	168 819	179 717	161 980

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& ⊨xpenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Revenue by Vote	1	Outcome	Outcome	Outcome	Buuger	Buuger	Folecasi	2023/24	2024/23	2023/20
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - Council General		-	(446) (446)	-	-	600	600	628	658	68
1.2 - Municipal Manager		_	(440) -	-	-	- 600	- 600	- 628	- 658	- 68
1.3 - Executive Cost		-	-	-	-	-	-	-	-	-
1.4 - Risk Management 1.5 - Internal Auditor		-	-	-	-	-	-	-	-	-
1.6 -		_	_	_	_	_	_	_	_	_
1.7 -		-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-	-	-	-	-	_
Vote 2 - FINANCE AND ADMIN		608 372	582 931	518 903	707 871	729 233	729 233	762 727	801 869	814 10
2.1 - Human Resources		-	1	0	1	1	120 200	1	1	014 10
2.2 - Admin and Corporate		1 048	677	134	-	300	300	314	329	34
2.3 - Mathanyane Unit Office 2.4 - Mbibane Unit Office		-	-	-	-	-	-		-	-
2.5 - Asset Management		-	-	-	-	-	-	_	-	-
2.6 - Expenditure Management		4 579	2 464	(3 094)	2 482	2 920	2 920	4 710	55	:
2.7 - Budget Management		588 184	562 238	511 671	702 888	717 137	717 137	748 420	791 746	803 50
2.8 - Supply Chain Management 2.9 - Revenue Management		- 14 562	- 17 552	- 10 191	- 2 500	- 8 875	- 8 875	- 9 283	- 9 738	- 10 19
2.10 - GIS and Information Technology		-	-	-	-	-	-	-	-	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		295	161	162	156	261	261	273	286	29
3.1 - Transversal		-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	- 247	-
3.3 - Facilities 3.4 - Library		236 _	146 _	138	120 -	225 -	225	235	247	25
3.5 - Cementary		- 59	- 15	_ 24	- 36	- 36	- 36	- 38	- 40	-
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		26 883	48	9 572	34	49	49	51	54	5
4.1 - Intergrated Development Plan		-	-	-	-	-	-	-	-	-
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit 4.4 - Building maintenace		-	-	-	-	-	-	-	-	-
4.5 - Planning and Design		_	_	_	_	_	_			-
4.6 - Local Economic Development		-	-	-	-	-	-	-	-	-
4.7 - Building Housing and Town Plan		26 883	48	9 572	34	49	49	51	54	5
4.8 - 4.9 -		_	_	_	_	_	-		-	-
4.10 -		_	_	_	_	_	_	-	_	_
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	_	-	-
5.1 - Sports, Art and Culture and Recreation		-	-	-	-	-	-	-	-	
5.2 -		-	-	-	-	-	-	-	-	-
5.3 - 5.4 -		_	_	-	_	_	-		-	-
5.5 -			_	_	_	_	_	-	_	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		_	-	-	_	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		18	21	16	30	18	18	19	20	2
6.1 - Motor Licensing		18	21	16	30	18	18	19	20	2
6.2 -		-	-	-	-	-	-	-	-	-
6.3 - 6.4 -		_	-	-	-	_	-	_	_	
6.5 -		-	_	-	-	-	_	-	-	
6.6 -		-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	
6.8 - 6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		_	-	-	_	_	_	_	_	
Vote 7 - WASTE MANAGEMENT		6 053	4 450	4 567	4 500	4 500	4 500	4 707	4 938	5 17
7.1 - Refuse		6 053	4 450	4 567	4 500	4 500	4 500	4 707	4 938	5 17
7.2 -		-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		-	-	-	-	-	-	-	-	-
7.4 - 7.5 -		-	_	-	_	-	-	-	_	
7.6 -		-	-	-	-	-	-	-	_	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	_	-	-	-	-	-	_	-
Vote 8 - WASTE WATER MANAGEMENT		90 268	175 469	208 542	90 000	89 554	89 554	93 689	98 280	102 89
8.1 - Roads and Stormwater		-	-	-	-	- 05 554	-	-	-	102 05
8.2 - Water		81 235	63 886	68 289	82 000	81 580	81 580	85 349	89 531	93 73
8.3 - Capital Project Roads and Stormwater		- 1 220	-	-	-	- 1 404	-	-	- 1 540	- 161
8.4 - Sanitation 8.5 - Capital Project Sanitation Sevices		1 339 7 694	105 537 6 047	133 759 6 494	- 8 000	1 404 6 570	1 404 6 570	1 468 6 872	1 540 7 209	1 6 <sup>-</sup> 7 54
8.6 -		- 1094	0.047	0 494	0000	6 570 -	0 5/0	- 0012	7 209	/ 54
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -	1	-	-	-	-	-	-	-	-	-
8.9 -		_	_	_	_	-	-	-	-	-

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	Irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 9 - PUBLIC SAFETY		280	449	856	4 950	5 230	5 230	5 471	5 739	6 008
9.1 - Traffic Safety 9.2 - Disaster Management		280 -	449 -	856 -	4 950 -	5 230 -	5 230 -	5 471 _	5 739 -	6 008
9.3 -		_	_	_		_	_	_	_	_
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		-	_	-	-	-	-		_	-
9.8 -		-	_	_	_	_	_	_	_	_
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-
10.1 - Electrical Mechanical & fleet		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 - 10.4 -		-	_	-	-	-	-	-	_	-
10.5 -				_	_	_	_	_	_	_
10.6 -		-	-	-	-	-	-	_	-	-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		214	141	49	-	30	30	31	33	34
11.1 - Water Capital Project 11.2 -		214	141	49 -	_	30 -	30 	31 -	33	34
11.2 -		_	_	-	_	-	_	_	_	_
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		-	_	-	-	-	-		_	-
11.10 -		_		_	-	_	_	_	_	_
Vote 12 -		_	-	_	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	_	-	-	-	-	_		-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 - 12.7 -		-	-	-	-	-	-	-	-	-
12.7 -		-	_	-	-	-	-		_	-
12.9 -		-	_	-	_	-	-	_		-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 - 13.5 -		-	-	-	_	-	-	_	_	-
13.5 - 13.6 -		-		_	-	-	-		_	_
13.7 -		_	_	_	_	_	_	_		_
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 - 14.3 -		-	_	-	-	-	-	-	_	-
14.3 - 14.4 -		_		_	_	_	_	_		_
14.5 -		_	_	_	_	_	_	_		_
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		_	_	-	-	_	-	_	_	-
		-								
<b>Vote 15 -</b> 15.1 -		-	-	-	-	-	-	-	-	-
15.1 -		_	_	_	_	-	_	_	_	_
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 - 15 9 -		-	-	-	-	-	-	_	-	-
15.9 - 15.10 -		-	_	_	_	_	-	_		-

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
xpenditure by Vote	1				•					
Vote 1 - EXECUTIVE AND COUNCIL		47 479	40 947	47 441	68 091	60 024	60 024	61 992	65 030	68 08
1.1 - Council General		27 322	33 831	30 992	35 290	33 880	33 880	35 524	37 265	39 01
1.2 - Municipal Manager 1.3 - Executive Cost		13 978	864	9 805	22 605	18 332	18 332	18 621	19 533	20 45
1.4 - Risk Management		1 000	- 854	- 936	2 785	1 312	1 312	1 661	1 742	1 82
1.5 - Internal Auditor		5 180	5 398	5 709	7 411	6 501	6 501	6 186	6 489	6 79
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		_	_	_	_	_	-	1	_	-
1.9 -			_	_	_	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		265 626	319 347	299 765	235 095	238 604	238 604	250 288	261 696	274 72
2.1 - Human Resources		(3 263)	4 146	4 030	18 630	8 674	8 674	12 840	13 469	14 10
2.2 - Admin and Corporate		32 416	42 259	44 569	38 013	46 030	46 030	44 861	47 059	49 27
2.3 - Mathanyane Unit Office 2.4 - Mbibane Unit Office		_	_	_	_	_	-		_	
2.5 - Asset Management		79 435	74 211	82 928	82 443	80 166	80 166	89 264	92 781	97 8
2.6 - Expenditure Management		95 154	(213 738)	85 600	10 728	19 604	19 604	18 145	19 034	19 93
2.7 - Budget Management		49 503	401 683	57 199	38 491	43 065	43 065	43 813	45 960	48 12
2.8 - Supply Chain Management		5 622	4 700	4 258	5 938	4 398	4 398	4 706	4 937	5 1
2.9 - Revenue Management 2.10 - GIS and Information Technology		721 6 038	51 6 036	5 060 16 122	25 350 15 500	25 350 11 317	25 350 11 317	25 399 11 261	26 644 11 813	27 8 12 3
Vote 3 - COMMUNITY AND SOCIAL SERVICES		26 890		33 791	31 607	32 026	32 026	34 090	35 761	37 4
3.1 - Transversal		26 890	30 273	33 /91 96	31 607 1 196	32 026 100	32 026 100	34 090	35 761	374
3.2 - Youth Development		- 56	_	100	450	250	250	250	262	2
3.3 - Facilities		24 253	28 010	30 814	26 600	28 464	28 464	30 341	31 828	33 3
3.4 - Library		813	713	795	1 415	772	772	826	867	9
3.5 - Cementary		1 769	1 550	1 685	1 257	1 750	1 750	1 873	1 965	2 0
3.6 - Public Participation 3.7 - Cultural Matter		-	_	- 300	- 690	- 690	- 690	- 690	- 724	7
3.8 -		_	_	- 300	- 050	- 050	- 050	- 050	- 124	
3.9 -		-	-	_	-	-	-	_	-	
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		41 313	31 651	22 626	34 226	31 510	31 510	38 153	40 023	41 90
4.1 - Intergrated Development Plan		-	1 484	1 649	7 897	1 800	1 800	1 960	2 056	2 15
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		13 586	8 472	7 720	11 717	9 838	9 838	14 595	15 311	16 03
4.4 - Building maintenace 4.5 - Planning and Design		-	_	-	-	_	_		_	-
4.6 - Local Economic Development		11 748	10 522	10 698	4 208	10 891	10 891	12 160	12 756	13 35
4.7 - Building Housing and Town Plan		15 979	11 173	2 559	10 404	8 982	8 982	9 437	9 900	10 36
4.8 -		-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		453	385	286	747	10	10	11	11	
5.1 - Sports, Art and Culture and Recreation 5.2 -		453	385	286	747	10	10	11	11	
5.2 -		-	_	-	-	-	-	-	-	
5.4 -		-	-	_	_	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	
5.8 - 5.9 -		_	-	_	_	-	-	_	_	
5.10 -		_	_	_	_	_	_			
Vote 6 - ROADS TRANSPORT		5 908	11 077	11 190	9 002	11 329	11 329	12 268	12 869	13 4
6.1 - Motor Licensing		5 908	11 077	11 190	9 002	11 329	11 329	12 268	12 869	13 4
6.2 -		-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	
6.5 - 6.6 -		_	_	_	_	_	-	1	_	
6.7 -		_	_	_	_	_	_	_	_	
6.8 -		-	-	-	-	-	-	_	-	
6.9 -		-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	
Vote 7 - WASTE MANAGEMENT		12 812	17 366	7 747	40 744	35 724	35 724	36 927	38 736	40 5
7.1 - Refuse		12 812	17 366	7 747	40 744	35 724	35 724	36 927	38 736	40 5
7.2 - 7.3 -		_	-	-	-	-	-	-	_	
7.3 - 7.4 -		-	_	_	-	-	-	_	_	
7.5 -		_	_	_	_	_	_	_	_	
7.6 -		-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	
7.9 - 7.10 -		-	-	-	-	-	-	-	-	
		-	-		-	-	-		-	
Vote 8 - WASTE WATER MANAGEMENT		61 889	148 395	129 692	149 362	153 629	153 629	154 086	161 636	169 2
8.1 - Roads and Stormwater 8.2 - Water		- 37 436	- 93 324	- 77 863	- 99 444	- 109 699	- 109 699	- 108 414	- 113 726	119 0
8.3 - Capital Project Roads and Stormwater					99 444	- 109 099			-	1190
8.4 - Sanitation		20 678	32 454	19 547	39 218	35 581	35 581	36 666	38 463	40 2
8.5 - Capital Project Sanitation Sevices		3 775	22 618	32 282	10 700	8 350	8 350	9 006	9 447	98
8.6 -		-	-	-	-	-	-	-	-	
8.7 -	1	-	-	-	-	-	-	-	-	
8.8 -		-		-	-		-	-	-	

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		49 243	53 365	57 584	59 497	63 961	63 961	65 368	68 571	71 794
9.1 - Traffic Safety 9.2 - Disaster Management		48 154 1 088	51 377 1 987	54 756 2 828	58 797 700	62 853 1 107	62 853 1 107	64 218 1 150	67 365 1 206	70 531
9.3 -		- 1000	-	2 020	-	-	-	-	-	1 263
9.4 -		_	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 - 9.9 -		-	-	-	-	-	-	-	_	-
9.10 -		_	-	_	_	-	_		_	_
Vote 10 - ELECTRICITY		23 971	45 855	45 391	51 267	48 232	48 232	45 593	47 827	50 075
10.1 - Electrical Mechanical & fleet		23 971	45 855	45 391	51 267	48 232	48 232	45 593	47 827	50 075
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	-	-	_	-	-		_	-
10.8 -		_	_	_	_	_	_	_	_	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		54	-	-	-	-	-	-	-	-
11.1 - Water Capital Project		54	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 - 11.6 -		-	-	-	-	-	-	-	-	-
11.0 -		-	_	-	_	_	-	_	_	_
11.8 -		_	_	_	_	-	_	_	_	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-	-	-	-	-	-	-	-	-
12.0 -		-	-	-	_	_	_	_	_	-
12.8 -		_	-	_	_	-	_	_	_	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 - 13.5 -		-	-	_	-	-	-	-	-	-
13.5 -			_							_
13.7 -		_	_	_	_	_	_	_	_	_
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 - 14.5 -		-	_	-	-	-	-	-	-	-
14.5 -		-	_	_	_	_	_		_	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 - 15.4 -		_	-	-	-	-	-		_	-
15.4 - 15.5 -		_	-	-	-	-	-	-	-	-
15.6 -		_	_	_	_	_	_	_	_	-
15.7 -		_	_	_	_	_	_	_	_	-
15.8 -		-	-	-	-	-	-	_	_	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	535 638	698 662	655 515	679 638	675 049	675 049	698 776	732 159	767 30
	2	196 745	64 563	87 151	127 903	154 426	154 426	168 819	179 717	161 98

#### MP316 Dr J.S. Moroka - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	81 541	63 646	68 286	82 000	81 565	81 565	81 565	85 333	89 514	93 721
Service charges - Waste Water Management	2	9 246	7 588	7 819	8 000	8 000	8 000	8 000	8 368	8 778	9 191
Service charges - Waste Management	2	6 052	4 449	4 567	4 500	4 498	4 498	4 498	4 705	4 935	5 167
Sale of Goods and Rendering of Services		1 291	758	198	77	690	690	690	721	757	792
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		48 249	40 738	45 133	42 000	54 031	54 031	54 031	56 517	59 286	62 073
Interest earned from Current and Non Current Assets		3 121	1 336	1 388	2 500	1 675	1 675	1 675	1 752	1 838	1 924
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		261	161	166 1	170	296 _	296	296	309	324	339
Licence and permits Operational Revenue		- 38 720	13 934	15 886	- 3 201	- 12 723	- 12 723	- 12 723	- 13 308	13 960	14 616
Non-Exchange Revenue		30720	15 954	10 000	3 201	12 7 23	12 7 23	12 7 23	13 300	13 900	14 010
-	2	46 197	40 450	42 522	40 000	38 480	38 480	38 480	40 250	42 222	44 207
Property rates	2			42 322				30 400	40 2 30	42 222	44 207
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		363	448	854	450	230	230	230	241	252	264
Licences or permits		2 698	4 306	4 900	4 540	6 747	6 747	6 747	7 057	7 403	7 751
Transfer and subsidies - Operational		378 990	586 183	555 955	466 443	466 881	466 881	466 881	498 816	525 345	524 637
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	(774)	(5 009)	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	þ	616 729	763 224	742 665	653 881	675 815	675 815	675 815	717 377	754 615	764 683
Expenditure		400 400	004 070	005 477	047 000	005 705	005 705	005 705	040.004	050 452	004.040
Employee related costs Remuneration of councillors	2	189 133 23 822	201 673 23 914	205 477 23 592	217 830 26 880	225 785 26 880	225 785 26 880	225 785 26 880	240 661 28 224	252 453 29 607	264 318 30 998
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	4 734	10 602	14 040	18 500	19 560	19 560	9 458	15 800	16 574	17 353
Debt impairment Depreciation and amortisation	3	- 66 221	51 64 598	5 060 66 214	77 350 61 320	77 350 61 320	77 350 61 320	77 350 61 320	77 500 61 320	81 298 64 325	85 119 67 348
Interest		-	- 04	21	3 200	3 200	3 200	3 200	3 200	3 357	3 515
Contracted services		93 310	183 175	173 273	159 030	169 027	169 027	169 027	165 385	172 631	181 478
Transfers and subsidies		6 325	4 972	8 466	8 450	8 450	8 450	3 541	8 450	8 864	9 281
Irrecoverable debts written off Operational costs		86 909 64 775	119 603 90 074	75 805 83 567	- 107 078	- 86 728	- 86 728	- 86 728	- 98 237	- 103 051	- 107 894
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		409	-	-	-	-	-	-	-	-	-
Total Expenditure	-	535 638 81 091	698 662 64 563	655 515 87 151	679 638 (25 757)	678 299	678 299 (2 484)	663 288 12 527	698 776 18 600	732 159 22 456	767 304 (2 621)
Surplus/(Deficit) Transfers and subsidies - capital (monetary	6	115 654	04 303	0/ 101	(25 757) 153 660	(2 484) 153 660	(2 484) 153 660	12 527	18 600	157 261	(2 621)
Transfers and subsidies - capital (in-kind)	6	-				-					-
Surplus/(Deficit) after capital transfers & contributions		196 745	64 563	87 151	127 903	151 176	151 176	166 187	168 819	179 717	161 980
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		196 745	64 563	87 151	127 903	151 176	151 176	166 187	168 819	179 717	161 980
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		- 196 745	- 64 563	- 87 151	- 127 903	- 151 176	- 151 176	- 166 187	- 168 819	179 717	- 161 980
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	_	_	-	-	_
Surplus/(Deficit) for the year	1	196 745	64 563	87 151	127 903	151 176	151 176	166 187	168 819	179 717	161 980

# MP316 Dr J.S. Moroka - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

MP316 Dr J.S. Moroka - Lable A5 Budgeted Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	im Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote Multi-year expenditure_to be appropriated											
Vote 1 - EXECUTIVE AND COUNCIL	2	_	-	-	_	_	_	_	_	_	_
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	_	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	_	-
Vote 7 - WASTE MANAGEMENT Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		_	_
Vote 9 - PUBLIC SAFETY		_	_	_	_	_	_	-	_	_	_
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 15 -		-	-	-	-	-	-	-			
Capital multi-year expenditure sub-total	7	-	-	-				-			_
		-	-	-	-	-	-	-	_	_	_
Single-year expenditure to be appropriated Vote 1 - EXECUTIVE AND COUNCIL	2			3 217				_			
Vote 2 - FINANCE AND ADMIN		(486 152)	_ (65 250)	(59 609)	_ 11 400	-0	-	- 0	10 000	6 000	6 000
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 047	(00 200)	(05 605) 5 645	10 058	5 000	5 000	5 000	- 10 000	-	
Vote 4 - PLANNING AND DEVELOPMENT		949	-	-	-	-	-	-	-	-	
Vote 5 - SPORTS AND RECREATION		(1)	-	-	-	9 426	9 426	9 426	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT Vote 9 - PUBLIC SAFETY		249 384 1 740	96 499 _	111 753	135 919 1 300	136 630 1 100	136 630 1 100	136 630 1 100	142 735 1 000	120 349	125 854
Vote 10 - ELECTRICITY		(7 536)	-	-	1 300	- 1100	- 100	-	1000	_	_
Vote 11 - WATER CAPITAL PROJECTS		11 439	6 059	6 399	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Capital single-year expenditure sub-total		 (229 130)	- 37 308	- 67 405	- 158 677	- 152 155	- 152 155	- 152 155	- 153 735	126 349	- 131 854
Total Capital Expenditure - Vote		(229 130)	37 308	67 405	158 677	152 155	152 155	152 155	153 735	126 349	131 854
		(220 100)	01 000	01 400	100 011	102 100	102 100	102 100	100 100	120 040	101 004
<u>Capital Expenditure - Functional</u> Governance and administration		(486 152)	(65 250)	(56 392)	11 400	0	0	0	10 000	6 000	6 000
Executive and council		(400 132)	(00 200)	3 217	-	-	-	-	-	-	-
Finance and administration		(486 152)	(65 250)	(59 609)	11 400	0	0	0	10 000	6 000	6 000
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		3 288	-	5 645	11 358	15 526	15 526	15 526	1 000	-	-
Community and social services		1 046 502	-	5 645	10 058	14 426	14 426	14 426	-	-	-
Sport and recreation Public safety		502 1 740	-	-	1 300	_ 1 100	_ 1 100	- 1 100	- 1 000	_	
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		249 272	74 618	(25 971)	98 477	43 633	43 633	43 633	54 005	61 096	61 600
Planning and development		949	-	-	-	-	-	-	-	-	-
Road transport Environmental protection		248 323	74 618	(25 971)	98 477	43 633 _	43 633	43 633	54 005	61 096	61 600
Trading services		4 462	27 940	144 123	37 442	92 996	92 996	92 996	88 730	59 254	64 254
Energy sources		(7 536)	-	-	-	-	-	-	-	-	-
Water management		(7 700)	9 753	106 833	-	50 825	50 825	50 825	62 110	35 000	40 000
Waste water management		19 698	18 187	37 290	37 442	42 171	42 171	42 171	26 620	24 254	24 254
Waste management		-	-	-	-	-	-	-	-	-	-
Other Total Capital Expenditure - Functional	3	(229 130)	- 37 308	- 67 405	- 158 677	- 152 155	- 152 155	- 152 155	- 153 735	126 349	- 131 854
	3	(229 130)	37 300	07 403	130 077	132 133	132 133	132 133	133733	120 349	131 034
Funded by:		61 450	00.940	15 465	145 077	146.055	146.055	146.000	140 705	100.240	105 054
National Government Provincial Government		61 153 -	92 846 _	15 465	145 977	146 055 -	146 055	146 055	142 735	120 349	125 854
District Municipality		_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	61 153	92 846	15 465	145 977	146 055	146 055	146 055	142 735	120 349	125 854
Borrowing	6	-	-	-	-	-	-	-	-	-	-
	1		0.010								
Internally generated funds Total Capital Funding	7	- 61 153	6 019 98 865	29 210 44 675	12 600 158 577	6 100 152 155	6 100 152 155	6 100 152 155	11 000 153 735	6 000 126 349	6 000 131 854

### MP316 Dr J.S. Moroka - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditur
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
pital expenditure - Municipal Vote											
lti-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	
1.1 - Council General		-	-	-	-	-	-	-	-	-	
1.2 - Municipal Manager 1.3 - Executive Cost		-	_	-	-	-	_		_	_	
1.4 - Risk Management		_	_	_	_	_	_		_		
1.5 - Internal Auditor		-	-	-	-	-	_	_	-		
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-	
2.1 - Human Resources		-	-	-	-	-	-	_	-		
2.2 - Admin and Corporate 2.3 - Mathanyane Unit Office		_	-	-	-	-	_		_		
2.4 - Mbibane Unit Office		_	_	_	_	_	_		_	-	
2.5 - Asset Management		-	-	-	-	-	-	-	-	-	
2.6 - Expenditure Management		-	-	-	-	-	-	-	-	-	
2.7 - Budget Management		-	-	-	-	-	-	-	-	-	
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
2.9 - Revenue Management		-	-	-	-	-	-	-	-	-	
2.10 - GIS and Information Technology		-	-	-	-	-	-	-	-	-	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	
3.1 - Transversal 3.2 - Youth Development		_	-	-	-	-	-	_	-		
3.2 - Youth Development 3.3 - Facilities		_	_	_	-	_	_		-	_	
3.4 - Library		_	-	_	_	_	_	_	-		
3.5 - Cementary		-	-	-	-	-	_	-	-	-	
3.6 - Public Participation		-	-	-	-	-	-	-	-	-	
3.7 - Cultural Matter		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	
4.1 - Intergrated Development Plan		-	-	-	-	-	-	-	-	-	
4.2 - Business Licensing 4.3 - Project Management Unit		_	-	-	-	-	_	_	-		
4.4 - Building maintenace		_	_	_	_	_	_		_		
4.5 - Planning and Design		-	-	-	-	-	_	_	-		
4.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	
4.7 - Building Housing and Town Plan		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	
5.1 - Sports, Art and Culture and Recreation		-	-	-	-	-	-	-	-	-	
5.2 - 5.3 -		_	-	-	-	-	_	_	_	_	
5.5 - 5.4 -			_	_	_	_			-	_	
5.5 -		-	-	_	-	-	_	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	
6.1 - Motor Licensing		-	_	-	-	-	_		-		
6.2 - 6.3 -		-	-	_	-	-	_	_	-	_	
6.4 -		_	_	_	_	_	_	_	_	-	
6.5 -		-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	
7.1 - Refuse		-	-	-	-	-	-	-	-	-	
7.2 -		-	-	-	-	-	-	-	-	-	
7.3 - 7.4 -		-	-	-	-	-	-	-	-	-	
7.4 - 7.5 -		_	-	-	-	-	_	_	-	_	
7.5 - 7.6 -			_	_	_	_	_		_	_	
7.7 -		_	_	_	_	_	_		-	-	
7.8 -		-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	
7.10 -	L	-	-	-	-	-	-	-	-	-	1

ote 8 - WASTE WATER MANAGEMENT	-	-	-	- 1	-	-	-	-	-	-
3.1 - Roads and Stormwater	-	-	-	-	-	-	-	-	-	
3.2 - Water	-	-	-	-	-	-	-			-
8.3 - Capital Project Roads and Stormwater 8.4 - Sanitation	_	1	_	_	_	_	_	_	-	
8.5 - Capital Project Sanitation Sevices	-	-	-	-	-	-	-	-	-	
l.6 -	-	-	-	-	-	-	-	-	-	
8.7 - 8.8 -	_	_	-	-	_	-	-	-	-	
1.9 -	_	_	_	_	_	_	_	_	-	
8.10 -	-	-	-	-	-	-	-	-	-	
/ote 9 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	
0.1 - Traffic Safety	-	-	-	-	-	-	-	-	-	
0.2 - Disaster Management	-	-	-	-	-	-	-	-	-	-
).3 - ).4 -	_	_	_	_	-	-	-	-	-	
 1.5 -	-	-	-	-	-	-	-	-	-	
l.6 -	-	-	-	-	-	-	-	-	-	
.7 -	-	-	-	-	-	-	-	-	-	
).8 - ).9 -	_	_	_	_	-	-	_	-	-	
0.10 -	_	_	_	_	_	_		_	_	
/ote 10 - ELECTRICITY	-	-	-	-	-	-	-	_	_	
0.1 - Electrical Mechanical & fleet	-	-	-	-	-	-	-	-	-	
0.2 -	-	-	-	-	-	-	-	-	-	-
0.3 -	-	-	-	-	-	-	-	-	-	-
0.4 - 0.5 -	_	1	_	_	_	_	_	-		-
0.6 -	_	_	_	_	_	_	_	-	-	
0.7 -	-	-	-	-	-	-	-	-	-	
0.8 -	-	-	-	-	-	-	-	-	-	-
0.9 - 0.10 -	_	1	_	_	_	_	_	-		
/ote 11 - WATER CAPITAL PROJECTS	_	-	_	-	-	-	-	_	_	
1.1 - Water Capital Project	-	-	-	-	-	-	-	-	-	
1.2 -	-	-	-	-	-	-	-	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	
1.4 -	-	1	-	-	-	-	-	-	-	
1.5 - 1.6 -	_	_	_	_	_	_	_	-		
1.7 -	-	-	-	-	-	-	-	-	-	
1.8 -	-	-	-	-	-	-	-	-	-	
1.9 -	-	-	-	-	-	-	-	-	-	
1.10 -	-	-	-	-	-	-	-	-	-	-
/ote 12 - 2.1 -	-	-	-	-	-	-	-	-		
2.2 -	_		_	_	_	_	_	-	-	
2.3 -	-	-	-	-	-	-	-	-	-	
2.4 -	-	-	-	-	-	-	-	-	-	
2.5 - 2.6 -	_	1	-	_	-	-	_			
2.7 -		_	_	_	_	_	_	-	-	
2.8 -	-	-	-	-	-	-	-	-	-	
2.9 -	-	-	-	-	-	-	-	-	-	
2.10 -	-	-	-	-	-	-	-	-	-	
/ote 13 -	-	-	-	-	-	-	-	-	-	
3.1 - 3.2 -	_	_	_	_	_	_	-			
3.3 -	_		_	_	_	_	_	-	-	
3.4 -	-	-	-	-	-	-	-	-	-	
3.5 -	-	-	-	-	-	-	-	-	-	
3.6 - 3.7 -	_	_	_	-	_	-	_	-		
3.8 -	_	_	_	_	_	_	_	-	-	
3.9 -	-	-	-	-	-	-	-	-	-	
3.10 -	-	-	-	-	-	-	-	-	-	
/ote 14 -	-	-	-	-	-	-	-	-	-	
4.1 -	-	-	-	-	-	-	-	-	-	
4.2 - 4.3 -	_	-	_	_	_	-	_	-		
4.4 -	-	-	-	-	-	-	-	-	-	
4.5 -	-	-	-	-	-	-	-	-	-	
4.6 -	-	-	-	-	-	-	-	-	-	
4.7 - 4.8 -	_		_	_	_	_	_	-		
4.9 -	_	_	_	_	_	_	_	-	-	
4.10 -	-	-	-	-	-	-	-	-	-	
'ote 15 -	-	-	-	-	-	-	-	-	-	
5.1 -	-	-	-	-	-	-	-	-	-	
5.2 -	-	-	-	-	-	-	-	-	-	
5.3 - 5.4 -	_	1	_	_	_	_	_	-		
5.4 - 5.5 -	_	_	_	_	_	_	_	-	-	
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5.8 -	-									
5.8 - 5.9 - 5.10 -	-	-	-	-	-	-	-	-		

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - Council General		-	-	3 217 3 217	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 - Executive Cost 1.4 - Risk Management		_	-	-	-	-	-	_	-	-	-
1.5 - Internal Auditor		-	-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		_	-	_	-	-	_	_	-	-	_
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 - Vote 2 - FINANCE AND ADMIN		– (486 152)	- (65 250)	- (59 609)	- 11 400	- 0	- 0	- 0	- 10 000	- 6 000	- 6 000
2.1 - Human Resources		(400 152)	(03 230)	(59 609)	-	-	-	-	-	-	-
2.2 - Admin and Corporate		-	-	-	-	-	-	-	-	-	-
2.3 - Mathanyane Unit Office 2.4 - Mbibane Unit Office		_	-	-	-	_	-	_	-	_	_
2.5 - Asset Management		(254 740)	-	-	-	-	-	-	-	-	-
2.6 - Expenditure Management		(232 969)	(65 250)	(59 609)	-	-	-	_	-	-	-
2.7 - Budget Management 2.8 - Supply Chain Management		(26)	_	_	_	_	_	_	_	_	_
2.9 - Revenue Management		366	-	-	-	-	-	-	-	-	-
2.10 - GIS and Information Technology		1 217	-	-	11 400	0	0	0	10 000	6 000	6 000
Vote 3 - COMMUNITY AND SOCIAL SERVICES 3.1 - Transversal		1 047	-	5 645 -	10 058	5 000 -	5 000 _	5 000	-	-	-
3.1 - Transversal 3.2 - Youth Development		_	-	-	-	-	-	_	-		-
3.3 - Facilities		2	-	5 645	10 058	-	-	-	-	-	-
3.4 - Library 3.5 - Cementary		- 1 045	_	-	-	- 5 000	- 5 000	- 5 000	-	-	-
3.6 - Public Participation		-	-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		_	-	-	-	-	_	_	_	-	_
Vote 4 - PLANNING AND DEVELOPMENT		949	-	-	-	-	-	-	-	-	-
4.1 - Intergrated Development Plan		-	-	-	-	-	-	-	-	-	-
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit 4.4 - Building maintenace		_	-	_	-	_	-	-	-	-	_
4.5 - Planning and Design		_	_	_	_	_	_	_	-	_	_
4.6 - Local Economic Development		949	-	-	-	-	-	-	-	-	-
4.7 - Building Housing and Town Plan 4.8 -		_	-	-	-	-	-	_	-	-	_
4.9 -		-	-	-	-	-	-	-	-	-	-
		-									
4.10 -			-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		(1)	-	-	-	9 426	9 426	9 426	-	-	-
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 -			-	-	-				-	-	
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 -		(1) (1) - -	-		-	<b>9 426</b> 9 426 – –	<b>9 426</b> 9 426 – –	9 426 9 426 - -	-		
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 -		(1) (1) -	- - -	-	- -	<b>9 426</b> 9 426 –	<b>9 426</b> 9 426 –	<b>9 426</b> 9 426 –	- - -	- -	
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 -		(1) (1) - - - - -		-		<b>9 426</b> 9 426 - - - - -	<b>9 426</b> 9 426 - - - - -	<b>9 426</b> 9 426 - - - - -	-		
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 -		(1) (1) - - - -		-	-	<b>9 426</b> 9 426 - - - -	<b>9 426</b> 9 426 - - - -	9 426 9 426 - - - -	-		
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 -		(1) (1) - - - - - - -	-			<b>9 426</b> 9 426 - - - - - - - - - -	<b>9 426</b> 9 426 - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - -			
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -		(1) (1) - - - - - - - - - - - -				9 426 9 426 - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - -			
Vote 5 - SPORTS AND RECREATION           5.1 - Sports, Art and Culture and Recreation           5.2 -           5.3 -           5.4 -           5.5 -           5.6 -           5.7 -           5.8 -           5.9 -           5.10 -           Vote 6 - ROADS TRANSPORT		(1) (1) - - - - - - -	-			<b>9 426</b> 9 426 - - - - - - - - - -	<b>9 426</b> 9 426 - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - -			
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 -		(1) (1) 			-	9 426 9 426 - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - -		-	
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 -		(1) (1) - - - - - - - - - - - - - - - -				9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -		-	
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 - 6.4 - 6.5 -		(1) (1) 			-	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -			
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 -		(1) (1) - - - - - - - - - - - - - - - - - - -	-		-	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -		-	
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 - 6.4 - 6.5 -		(1) (1) 	-		-	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -		-	
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 -		(1) (1) 	-		-	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -			
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -		(1) (1) 	-		-	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 			
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 -		(1) (1) 			-	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 	9 426 9 426 - - - - - - - - - - - - - - - - - - -			
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Refuse 7.2 -		(1) (1) 				9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -			
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Refuse		(1) (1) 			-	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -			
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Refuse 7.2 - 7.3 - 7.4 - 7.5 -						9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 	9 426 9 426 			
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Refuse 7.2 - 7.3 - 7.4 - 7.5 - 7.6 -						9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -			
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Refuse 7.2 - 7.3 - 7.4 - 7.5 -						9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 			
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Refuse 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -						9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 			
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Refuse 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 8 - 7.9 - 7.10 -						9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 	9 426 9 426 			
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Refuse 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - WASTE WATER MANAGEMENT						9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 	9 426 9 426 	- - - - - - - - - - - - - - - - - - -		
Vote 5 - SPORTS AND RECREATION 5.1 - Sports, Art and Culture and Recreation 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - ROADS TRANSPORT 6.1 - Motor Licensing 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Refuse 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 8 - 7.9 - 7.10 -		(1) (1) 	- - - - - - - - - - - - - - - - - - -			9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 	9 426 9 426 			
Vote 5 - SPORTS AND RECREATION           5.1 - Sports, Art and Culture and Recreation           5.2 -           5.3 -           5.4 -           5.5 -           5.6 -           5.7 -           5.8 -           5.9 -           5.10 -           Vote 6 - ROADS TRANSPORT           6.1 -           6.2 -           6.3 -           6.4 -           6.5 -           6.6 -           6.7 -           6.8 -           6.9 -           6.10 -           Vote 7 - WASTE MANAGEMENT           7.1 - Refuse           7.2 -           7.3 -           7.4 -           7.5 -           7.6 -           7.7 -           7.8 -           7.9 -           7.10 -           Vote 8 - WASTE WATER MANAGEMENT           8.1 - Roads and Stormwater           8.2 - Water           8.3 - Capital Project Roads and Stormwater		(1) (1) 				9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 			
Vote 5 - SPORTS AND RECREATION           5.1 - Sports, Art and Culture and Recreation           5.2 -           5.3 -           5.4 -           5.5 -           5.6 -           5.7 -           5.8 -           5.9 -           5.10 -           Vote 6 - ROADS TRANSPORT           6.1 -           6.2 -           6.3 -           6.4 -           6.5 -           6.6 -           6.7 -           6.8 -           6.7 -           6.8 -           6.7 -           6.8 -           6.7 -           6.8 -           6.7 -           6.8 -           6.7 -           6.8 -           7.1 -           7.2 -           7.3 -           7.4 -           7.5 -           7.6 -           7.7 -           7.8 -           7.9 -           7.10 -           Vote 8 - WASTE WATER MANAGEMENT           8.1 - Roads and Stormwater           8.2 - Capital Project Roads and Stormwater           8.4 - Sanitation		(1) (1) 				9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -			
Vote 5 - SPORTS AND RECREATION           5.1 - Sports, Art and Culture and Recreation           5.2 -           5.3 -           5.4 -           5.5 -           5.6 -           5.7 -           5.8 -           5.9 -           5.10 -           Vote 6 - ROADS TRANSPORT           6.1 -           6.2 -           6.3 -           6.4 -           6.5 -           6.6 -           6.7 -           6.8 -           6.9 -           6.10 -           Vote 7 - WASTE MANAGEMENT           7.1 - Refuse           7.2 -           7.3 -           7.4 -           7.5 -           7.6 -           7.7 -           7.8 -           7.9 -           7.10 -           Vote 8 - WASTE WATER MANAGEMENT           8.1 - Roads and Stormwater           8.2 - Water           8.3 - Capital Project Roads and Stormwater           8.4 - Sanitation           8.5 - Capital Project Sanitation Sevices		(1) (1) 				9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -			
Vote 5 - SPORTS AND RECREATION           5.1 - Sports, Art and Culture and Recreation           5.2 -           5.3 -           5.4 -           5.5 -           5.6 -           5.7 -           5.8 -           5.9 -           5.10 -           Vote 6 - ROADS TRANSPORT           6.1 -           6.2 -           6.3 -           6.4 -           6.5 -           6.6 -           6.7 -           6.8 -           6.9 -           6.10 -           Vote 7 - WASTE MANAGEMENT           7.1 - Refuse           7.2 -           7.3 -           7.4 -           7.5 -           7.6 -           7.7 -           7.8 -           7.9 -           7.10 -           Vote 8 - WASTE WATER MANAGEMENT           8.1 - Roads and Stormwater           8.2 - Capital Project Roads and Stormwater           8.3 - Capital Project Roads and Stormwater           8.4 - Sanitation		(1) (1) 				9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - - - - - - - -			
Vote 5 - SPORTS AND RECREATION           5.1 - Sports, Art and Culture and Recreation           5.2 -           5.3 -           5.4 -           5.5 -           5.6 -           5.7 -           5.8 -           5.9 -           5.10 -           Vote 6 - ROADS TRANSPORT           6.1 -           6.2 -           6.3 -           6.4 -           6.5 -           6.6 -           6.7 -           6.8 -           6.9 -           6.10 -           Vote 7 - WASTE MANAGEMENT           7.1 - Refuse           7.2 -           7.3 -           7.4 -           7.5 -           7.6 -           7.7 -           7.8 -           7.9 -           7.10 -           Vote 8 - WASTE WATER MANAGEMENT           8.1 - Roads and Stormwater           8.2 - Water           8.3 - Capital Project Roads and Stormwater           8.4 - Sanitation           8.5 - Capital Project Sanitation Sevices           8.6 -           8.7 -           8.8 -		(1) (1) 				9 426 9 426 - - - - - - - - - - - - - - - - - - -	9 426 9 426 - - - - - - - - - - - - -	9 426 9 426 			
Vote 5 - SPORTS AND RECREATION           5.1 - Sports, Art and Culture and Recreation           5.2 -           5.3 -           5.4 -           5.5 -           5.6 -           5.7 -           5.8 -           5.9 -           5.10 -           Vote 6 - ROADS TRANSPORT           6.1 -           6.2 -           6.3 -           6.4 -           6.5 -           6.6 -           6.7 -           6.8 -           6.9 -           6.10 -           Vote 7 - WASTE MANAGEMENT           7.1 - Refuse           7.2 -           7.3 -           7.4 -           7.5 -           7.6 -           7.7 -           7.8 -           7.9 -           7.10 -           Vote 8 - WASTE WATER MANAGEMENT           8.1 - Roads and Stormwater           8.2 - Water           8.3 - Capital Project Roads and Stormwater           8.4 - Sanitation           8.5 - Capital Project Sanitation Sevices           8.6 -           8.7 -		(1) (1) - - - - - - - - - - - - -				9 426 9 426 	9 426 9 426 - - - - - - - - - - - - -	9 426 9 426 			

Vote 9 - PUBLIC SAFETY	1 740	I _		1 300	1 100	1 100	1 100	1 000		
9.1 - Traffic Safety	1 740	-	-	1 300	1 100	1 100	1 100	1 000	-	-
9.2 - Disaster Management	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -	_	-	-	-	_	-	-	-	-	-
9.10 -	_	_	_	_		_	_	_	_	-
Vote 10 - ELECTRICITY	(7 536)		-	-	-	-	-	-	-	-
10.1 - Electrical Mechanical & fleet	(7 536)	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 - 10.9 -	_	-	-	-	_	-	-	-	-	-
10.10 -	_	_	-	_	_	-	-	_	_	_
Vote 11 - WATER CAPITAL PROJECTS	11 439	6 059	6 399	-	-	-	-	-	-	-
11.1 - Water Capital Project	11 439	6 059	6 399	-	-	-	-	-	-	-
11.2 -	_	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 - 11.7 -	_	_	-	-	_	-	-		-	-
11.8 -	_	_	_	_	_	_	_	_	_	_
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 - 12.4 -	_	-	-	-	_	-	-	-	-	-
12.4 -	_	_	-	_	_	_	_	_	-	-
12.6 -	-	-	-	_	_	-	_	_	-	_
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 - 13.2 -	_		-	-	_	-	-	-	-	-
13.3 -	_	_	-	-	_	_	_	-	_	_
13.4 -	-	-	-	-	-	-	-	_	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -	_	-	-	-	-	-	-	-	-	-
Vote 14 -	_	_	_	-	-	-	-	-	-	_
14.1 -	_	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -	_	-	-	-	_	-	-	-	-	-
14.8 -		_	_	_		_	_	_	_	_
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 - 15.4 -	_	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -	_	-	-	-	_	-	-	-	-	_
15.6 -	_	_	_	_		_	_	_	_	_
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 - Conital single year expanditure sub total	(220.120)	- 27 202	-	-	-	-	-	-	- 126 349	-
Capital single-year expenditure sub-total Total Capital Expenditure	(229 130) (229 130)		67 405 67 405	158 677 158 677	152 155 152 155	152 155 152 155	152 155 152 155	153 735 153 735	126 349 126 349	131 854 131 854
I otali oupital Experiolitale	(223 130)	31 300	01400	130 011	132 133	132 133	132 133	133 133	120 349	131 034

#### MP316 Dr J.S. Moroka - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		97 418	60 988	3 332	69 869	64 526	64 526	64 526	62 651	646 778	649 730
Trade and other receivables from exchange transactions	1	141 386	173 893	203 667	159 902	187 415	187 415	187 415	316 816	319 586	320 864
Receivables from non-exchange transactions	1	26 633	14 336	30 831	10 561	10 525	10 525	10 525	3 969	94 989	98 841
Current portion of non-current receivables		(15)	(15)	(15)	-	-	-	-	-	-	-
Inventory	2	3 537	5 711	2 318	(16 299)	(14 859)	(14 859)	(14 859)	(13 465)	(14 240)	(15 019)
VAT		126 106	133 426	144 117	20 881	20 881	20 881	20 881	158 741	158 741	158 741
Other current assets		3 767	3 767	3 767	79	79	79	79	3 767	3 767	3 767
Total current assets		398 831	392 107	388 017	244 992	268 566	268 566	268 566	532 478	1 209 621	1 216 925
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		154	154	154	153	153	153	153	154	154	154
Property, plant and equipment	3	1 772 273	1 813 611	1 881 578	1 743 573	1 743 373	1 743 373	1 743 373	2 025 773	1 995 383	1 997 864
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		0	0	1 012	14	14	14	14	1 012	1 012	1 012
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		1 050	-	-	-	-	_	-	-	-	-
Other non-current assets		-	-	-	-	-	_	-	-	-	-
Total non current assets		1 773 477	1 813 765	1 882 744	1 743 740	1 743 540	1 743 540	1 743 540	2 026 939	1 996 549	1 999 031
TOTAL ASSETS		2 172 308	2 205 872	2 270 761	1 988 732	2 012 106	2 012 106	2 012 106	2 559 418	3 206 171	3 215 955
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	0	-	-	-	-	-	-	-
Consumer deposits		779	814	833	710	710	710	710	846	846	846
Trade and other payables from exchange transactions	4	169 260	127 291	105 446	57 703	54 554	54 554	54 554	170 833	802 031	829 552
Trade and other payables from non-exchange transactions	5	14 920	(0)	(0)	-	-	-	-	(4 657)	-	-
Provision		3 026	3 026	3 026	835	835	835	835	3 026	3 026	3 026
VAT		78 505	92 113	105 530	-	-	-	-	99 063	99 063	99 063
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		266 489	223 244	214 835	59 247	56 098	56 098	56 098	269 110	904 965	932 486
Non current liabilities											
Financial liabilities	6	0	0	-	_	_	_	_	-	_	-
Provision	7	25 188	33 444	29 461	22 857	22 857	22 857	22 857	32 461	32 461	32 461
Long term portion of trade payables	· ·	-	-		-	-	-	-	-	-	-
Other non-current liabilities		-	-	_	_	_	_	_	-	_	-
Total non current liabilities		25 188	33 444	29 461	22 857	22 857	22 857	22 857	32 461	32 461	32 461
TOTAL LIABILITIES	1	291 678	256 688	244 296	82 104	78 955	78 955	78 955	301 571	937 427	964 948
NET ASSETS		1 880 630	1 949 184	2 026 465	1 906 628	1 933 151	1 933 151	1 933 151	2 257 847	2 268 744	2 251 007
COMMUNITY WEALTH/EQUITY	1										
Accumulated surplus/(deficit)	8	1 683 886	1 948 239	2 026 465	1 906 628	1 933 151	1 933 151	1 933 151	2 257 847	2 268 744	2 251 007
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
	1				1					1	
Other											
Other TOTAL COMMUNITY WEALTH/EQUITY	10	1 683 886	1 948 239	2 026 465	1 906 628	1 933 151	1 933 151	1 933 151	2 257 847	2 268 744	2 251 007

### MP316 Dr J.S. Moroka - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		110 273	24 561	24 971	46 064	46 064	46 064	46 064	17 684	-	-
Service charges		14 879	8 047	9 557	41 718	31 041	31 041	31 041	75 655	27 566	28 861
Other revenue		91 309	100 507	122 671	10 421	15 556	15 556	15 556	30 607	9 417	9 859
Transfers and Subsidies - Operational	1	375 278	479 570	443 285	457 993	299 451	299 451	299 451	494 159	525 345	524 637
Transfers and Subsidies - Capital	1	128 080	614	2 450	153 660	153 660	153 660	153 660	150 219	157 261	164 601
Interest		-	-	-	-	-	-	-	-	-	
Dividends		-	-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees		26 053	(80 164)	(106 691)	(616 816)	(620 066)	(620 066)	(620 066)	(605 392)	-	
Finance charges		-	-	(269)	(2 134)	(2 134)	(2 134)	(2 134)	-	-	
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		745 872	533 136	495 973	90 906	(76 429)	(76 429)	(76 429)	162 932	719 588	727 959
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	_	-	-	-	_	-	_
Decrease (increase) in non-current receivables		_	-	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(104 970)	(98 302)	(146 928)	(162 802)	(162 602)	162 602	162 602	(153 735)	(126 349)	(131 854)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(104 970)	(98 302)	(146 928)	(162 802)	(162 602)	162 602	162 602	(153 735)	( /	( ,
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		640 901	434 834	349 045	(71 896)	(239 031)	86 173	86 173	9 198	593 239	596 105
Cash/cash equivalents at the year begin:	2	40 913	434 034	60 988	141 765	141 765	141 765	141 765	51 701	60 899	654 138
Cash/cash equivalents at the year end:	2	681 814	434 834	410 033	69 869	(97 266)	227 938	227 938	60 899	654 138	1 250 242
odoniodon equivalento at the year end.	4	001 014	434 034	410 033	03 009	(37 200)	221 330	221 930	00 099	004 100	1 230 242

#### MP316 Dr J.S. Moroka - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expend Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	681 814	434 834	410 033	69 869	(97 266)	227 938	227 938	60 899	654 138	1 250 242
Other current investments > 90 days		(443 010)	(199 953)	(203 033)	159 902	349 207	24 003	24 003	318 569	312 227	(279 648)
Investments - Property, plant and equipment	1	1 772 273	1 813 611	1 881 578	1 743 573	1 743 373	1 743 373	1 743 373	2 025 773	1 995 383	1 997 864
Cash and investments available:		2 011 077	2 048 492	2 088 578	1 973 344	1 995 314	1 995 314	1 995 314	2 405 240	2 961 747	2 968 458
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2	(9 172)	(41 840)	(72 826)	20 881	20 881	20 881	20 881	(25 345)	(72 922)	(72 922)
Other working capital requirements	3	152 653	119 577	91 355	59 204	55 603	55 603	55 603	173 831	794 647	821 887
Other provisions		3 026	3 026	3 026	835	835	835	835	3 026	3 026	3 026
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		146 506	80 763	21 555	80 919	77 318	77 318	77 318	151 511	724 751	751 990
Surplus(shortfall)		1 864 571	1 967 729	2 067 023	1 892 425	1 917 996	1 917 996	1 917 996	2 253 729	2 236 997	2 216 468

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

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#### Other working capital requirements

Debtors	16 607	7 714	14 091	(1 501)	(1 049)	(1 049)	(1 049)	(2 998)	7 384	7 665
Creditors due	169 260	127 291	105 446	57 703	54 554	54 554	54 554	170 833	802 031	829 552
Total	(152 653)	(119 577)	(91 355)	(59 204)	(55 603)	(55 603)	(55 603)	(173 831)	(794 647)	(821 887)
Debtors collection assumptions										
Balance outstanding - debtors	30 324	20 202	33 303	(5 585)	(4 181)	(4 181)	(4 181)	(9 343)	80 903	83 977

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

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

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

#### MP316 Dr J.S. Moroka - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
CAPITAL EXPENDITURE Total New Assets	1	(466 444)	70 278	(25.462)	400 677	62 807	62 907	85 842	95 254	407.45
Roads Infrastructure		(466 144) (44 539)	3 655	(25 163) (87 325)	128 677	63 897	63 897 _	21 602	30 000	<b>107 45</b> 37 20
Storm water Infrastructure		(++ 000)	- 0000	(07 020)	_	_	_	21002	50 000	57.20
Electrical Infrastructure		_	_		_	_	_	_	_	_
Water Supply Infrastructure		1 415	- 65 141	40 692	- 68 477	11 200	11 200	_	_	
Sanitation Infrastructure		14 993	674	4 5 1 6	37 442	42 171	42 171	53 240	59 254	64 25
Solid Waste Infrastructure		-	-			-	42 171			
Rail Infrastructure		_	-	_	_	_	_			
Coastal Infrastructure		-	-	_	-	-	-	-	_	-
Information and Communication Infrastructure		-	-	-	_	-	-	-	_	
Infrastructure		(28 131)	69 470	(42 117)	105 919	53 371	53 371	74 842	89 254	101 45
		1 045	- 09 470	( <b>42</b> 117) 5 645	10 058	- 55 57 1	55 57 1	/4 042	- 09 204	101 45
Community Facilities		2	-	5 045	10 056	_ 9 426	9 426	-	-	_
Sport and Recreation Facilities		1 047		- E 6 4 E	- 10 058	9 420 9 426			-	
Community Assets			-	5 645	10 058	9 420	9 426	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		949	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	_	_	-	-
Other Assets		949	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(182 278)	808	8 092	-	-	-	-	-	-
Intangible Assets		(182 278)	808	8 092	-	-	-	-	-	-
Computer Equipment		_	-	-	11 400	0	0	10 000	6 000	6 00
Furniture and Office Equipment		2 051	-	_	100	100	100	-	_	_
Machinery and Equipment		(16 405)	-	_	-	-	-	_	_	_
		4 048					1 000			
Transport Assets			-	3 217	1 200	1 000	1 000	1 000	-	-
		(247 424)	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		_	-	-	-	-	-	-	_	_
-		(40.404)	(50.005)	44 575		55 005		05 400		
Total Renewal of Existing Assets	2	(49 481)	(56 305)	44 575	-	55 825	55 825	35 490	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	_	-	_	_	-	-	-
Water Supply Infrastructure		2 822	9 753	112 275	-	50 825	50 825	35 490	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2 822	9 753	112 275	-	50 825	50 825	35 490	-	-
Community Facilities		-	-	-	-	5 000	5 000	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	5 000	5 000	-	-	-
Heritage Assets		_	-	_	-	-	-	-	_	-
Revenue Generating		_	_	_	-	_	_	-	_	_
Non-revenue Generating		_	-	_	_	_	_	_	_	_
Investment properties			-	_	_	-	-	-		-
Operational Buildings		(52,202)	-	- (67 700)	-	-	-	-	-	-
Housing		(52 303)	(66 058)	(67 700)	-	-	-	-	-	-
Other Assets		(52 303)	(66 058)	(67 700)	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
										1

Total Upgrading of Existing Assets	6	286 495	23 336	47 994	30 000	32 433	32 433	32 403	31 096	24 40
Roads Infrastructure	Ŭ	284 482	5 823	20 662	30 000	32 433	32 433	32 403	31 096	24 400
Storm water Infrastructure		8 744	-	-	-	-	-	-	-	
Electrical Infrastructure		-	_	_	_	_	-	_	_	-
Water Supply Infrastructure		(11 937)		(5 442)	_	_	_	_	_	_
Sanitation Infrastructure		4 705	17 513	32 774	_			_	_	
Solid Waste Infrastructure		4705		52 114	_	-	-	_	_	-
		-	-			-				-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		285 994	23 336	47 994	30 000	32 433	32 433	32 403	31 096	24 40
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		501	-	-	-	-	-	-	-	-
Community Assets		501	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	_	-	_	_	_
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		_	_	_	-	_	-	-	_	-
Housing		_	_	_	_	_	_	_	_	_
Other Assets				-						
					-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	_	-	-	-	-	-	-	-
Machinery and Equipment		_	-	-	-	_	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Land			_	_	_		_	_	_	
		-	-	_	_	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-		-			-	_	-	-
-										
Total Capital Expenditure	4	(229 130)	37 308	67 405	158 677	152 155	152 155	153 735	126 349	131 85
Roads Infrastructure		239 943	9 477	(66 663)	30 000	32 433	32 433	54 005	61 096	61 60
Storm water Infrastructure		8 744	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(7 700)	74 894	147 525	68 477	62 026	62 026	35 490	-	-
Sanitation Infrastructure		19 698	18 187	37 290	37 442	42 171	42 171	53 240	59 254	64 2
Solid Waste Infrastructure		_	_	-	-	_		-	_	
Rail Infrastructure				_						
Coastal Infrastructure		_	_	_	-	-	-	-	-	-
					-		-		-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	405.0
Infrastructure		260 685	102 558	118 152	135 919	136 630	136 630	142 735	120 349	125 8
Community Facilities		1 045	-	5 645	10 058	5 000	5 000	-	-	-
Sport and Recreation Facilities		503	-	-	-	9 426	9 426	-	-	
Community Assets		1 548	-	5 645	10 058	14 426	14 426	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	_	-	-	-	-		_	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		949	_	_	_	-	_	-	_	
Housing		(52 303)	(66 058)	(67 700)	_	-	_	_	_	
Other Assets		(52 303)	(66 058)	(67 700)	-	-	-			
Biological or Cultivated Assets		(01 333)	(00 000)	(07 700)	-	-	-	-	-	
		-	-							
Servitudes		(100.070)	-	-	-	-	-	-	-	
Licences and Rights		(182 278)	808	8 092	-	-	-	-	-	
		(182 278)	808	8 092	-	-	-	-	-	
Intangible Assets		-	-	-	11 400	0	0	10 000	6 000	6 0
Intangible Assets Computer Equipment		I		-	100	100	100	-	-	
Intangible Assets		2 051	-	-			-	_	-	
Intangible Assets Computer Equipment		2 051 (16 405)	-	_	-	-	-			
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		(16 405)	-	-	- 1 200			1 000	_	
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		(16 405) 4 048	-	- 3 217	- 1 200 -	- 1 000 -	1 000	1 000	-	
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		(16 405)	-	- 3 217 -	-	1 000	1 000 -	-	-	
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		(16 405) 4 048	-	- 3 217 - -	_ 1 200 _ _	1 000	1 000	- -		
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		(16 405) 4 048	-	- 3 217 -	-	1 000	1 000 -	-	-	
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		(16 405) 4 048	-	- 3 217 - -	-	1 000	1 000 -	- -	-	-
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		(16 405) 4 048 (247 424) – –	- - -	- 3 217 - - -	- - -	1 000 - - -	1 000 _ _ _	- - -	- -	

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 618 369	1 558 103	1 585 167	1 575 390	1 575 190	1 575 190	1 536 628	1 532 623	1 529 600
Roads Infrastructure		1 288 103	1 236 590	1 181 293	1 046 215	1 046 215	1 046 215	966 125	965 228	964 324
Storm water Infrastructure		2 960	2 960	2 960	-	_	_	2 960	2 960	2 960
Electrical Infrastructure		0	1 853	5 534	-	-	-	5 534	5 534	5 534
Water Supply Infrastructure		78 971	78 971	160 853	(10 000)	(10 000)	(10 000)	150 853	150 363	149 870
Sanitation Infrastructure		1 773	1 773	1 773	23 216	23 216	23 216	1 773	1 773	1 773
Solid Waste Infrastructure Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		_	-	_	_	_	-	-	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		1 371 807	1 322 148	1 352 414	1 059 430	1 059 430	1 059 430	1 127 246	1 125 858	1 124 462
Community Assets		88 329	82 775	74 882	92 723	92 723	92 723	190 211	189 917	189 622
Heritage Assets		-	-	-	-	-	_	-	-	-
Investment properties		154	154	154	153	153	153	154	154	154
Other Assets		29 281	26 238	23 070	18 170	18 170	18 170	108 369	108 271	108 172
Biological or Cultivated Assets		-	-	-	-	_	_	-	-	
Intangible Assets		0	0	1 012	14	14	14	1 012	1 012	1 012
Computer Equipment		20 142	16 565	17 123	14 958	14 958	14 958	12 123	11 878	11 632
Furniture and Office Equipment		(6 936)	(8 064)	(8 708)	1 353	1 353	1 353	(13 708)	(13 953)	(14 200)
Machinery and Equipment		17 161	20 975	27 058	12 847	12 847	12 847	17 058	16 568	16 075
Transport Assets		11 036	9 918	10 766	24 434	24 234	24 234	6 766	5 521	5 275
Land		87 396	87 396	87 396	351 307	351 307	351 307	87 396	87 396	87 396
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 618 369	1 558 103	1 585 167	1 575 390	1 575 190	1 575 190	1 536 628	1 532 623	1 529 600
EXPENDITURE OTHER ITEMS		86 708	129 380	138 496	127 670	132 470	132 470	130 371	136 059	143 186
Depreciation	7	66 221	64 598	66 214	61 320	61 320	61 320	61 320	64 325	67 348
Repairs and Maintenance by Asset Class	3	20 487	64 782	72 283	66 350	71 150	71 150	69 051	71 734	75 839
Roads Infrastructure		6 116	16 810	3 041	18 500	20 000	20 000	20 100	21 085	22 076
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Sanitation Infrastructure		8 500 2 817	16 990 22 589	20 152 31 695	22 500 6 000	24 000 4 000	24 000 4 000	20 000 4 500	20 980 4 721	21 966 4 942
Solid Waste Infrastructure		2017	22 509	31 695	0000	4 000	4 000	4 500	4721	4 942
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		17 433	56 389	54 888	47 000	48 000	48 000	44 600	46 785	48 984
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	-	-			-	-	-
Community Assets Heritage Assets			-	-	-	-	-	-	-	-
Revenue Generating		_	-	-	_	_	_	_	_	_
Non-revenue Generating		_	_	-	-	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		124	3 234	13 926	16 050	15 700	15 700	24 201	24 687	26 580
Housing		-	-	-	-	-	-	-	-	-
Other Assets		124	3 234	13 926	16 050	15 700	15 700	24 201	24 687	26 580
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights			-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		128	118	29	200	200	200	200	210	220
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 802	5 041	3 440	3 100	7 250	7 250	50	52	55
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	86 708	129 380	138 496	127 670	132 470	132 470	130 371	136 059	143 186
Renewal and upgrading of Existing Assets as % of total capex		-103.4% 357.9%	-88.4% -51.0%	137.3% 139.8%	18.9% 48.9%	58.0% 143.0%	58.0% 143.0%	44.2% 110.7%	24.6% 48.3%	18.5% 36.2%
Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		357.9% 1.2%	-51.0% 3.6%	139.8% 3.8%	48.9% 3.8%	143.9% 4.1%	143.9% 4.1%	110.7% 4.0%	48.3% 3.5%	36.2% 3.8%
Renewal and upgrading and R&M as a % of PPE		16.0%	2.0%	10.0%	6.0%	4.1%	4.1%	9.0%	7.0%	7.0%

#### MP316 Dr J.S. Moroka - Table A10 Basic service delivery measurement

MP316 Dr J.S. Moroka - Table A10 Basic service delivery measurement		2019/20	2020/21	2021/22	c	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	_	-	_	_	-	_	_	
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3	-	-	-	-		-		-	-
No water supply	· ·	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	-	_	-	-	-		_
Chemical toilet		-	_	-	_	-	_	_	_	_
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)		-	-	-	-		-	_	-	_
No toilet provisions (< min.service level)			_	-	_	-	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	_	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	_	_	_	-	_	_	_	_
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<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	5	_	-	-	-	-	-	-	-	-
	-									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	_	_	_	_	-	_	_	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		-	_	_	-	_	_	-	_	_
Sanitation (free sanitation service to indigent households)			-	-	-	_	-	_	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	-	-	-	-		-	-	-	-
	-									_
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Nevenue cost of subsidised services provided (K 000)	l a									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess	5									
of section 17 of MPRA)		9	-	1 015	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		286	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	_	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		295	-	1 015	-	-	-	-	-	-

## MP316 Dr J.S. Moroka - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medit	Im Term Revenue Framework	a Experiatur
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
R thousand											
REVENUE ITEMS:											
<u>Non-exchange revenue by source</u> Exchange Revenue	6										
	0	10.000	40.450	10 507	40.000	20,400	20,400	20,400	10.050	40.000	44.0
Total Property Rates		46 206	40 450	43 537	40 000	38 480	38 480	38 480	40 250	42 222	44 2
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		9	-	1 015	_	-	-	_	-	_	
Net Property Rates		46 197	40 450	42 522	40 000	38 480	38 480	38 480	40 250	42 222	44 2
Exchange revenue service charges											
Service charges - Electricity	6										
	Ŭ										
Total Service charges - Electricity									-	-	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_		_	_	_		-	_	
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	
		-	-	-	_	-	-	-	-	_	
Service charges - Water	6										
Total Service charges - Water		81 828	63 646	68 286	82 000	81 565	81 565	81 565	85 333	89 514	93 7
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		286	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	-	_	-	_		-	_	
Net Service charges - Water		81 541	63 646	68 286	82 000	81 565	81 565	81 565	85 333	89 514	93 7
Service charges - Waste Water Management											
			7.500	7.040	0.000		0.000	0.000	0.000	0.770	
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households)		9 246	7 588	7 819	8 000	8 000	8 000	8 000	8 368	8 778	91
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	_	-	
Net Service charges - Waste Water Management		9 246	7 588	7 819	8 000	8 000	8 000	8 000	8 368	8 778	9 1
		0210			0000						
Service charges - Waste Management Total refuse removal revenue Total landfill revenue	6	6 052	4 449	4 567	4 500	4 498	4 498	4 498	4 705	4 935	5 1
Less Revenue Foregone (in excess of one removal a week to indigent households)		_	_		_	_		_	_		
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	_	-	
Net Service charges - Waste Management		6 052	4 449	4 567	4 500	4 498	4 498	4 498	4 705	4 935	5 1
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	123 932	131 020	134 478	178 539	149 927	149 927	149 927	159 494	167 309	175
Pension and UIF Contributions		27 297	28 534	28 122	19 515	29 717	29 717	29 717	31 798		
Medical Aid Contributions		11 567	12 696	13 021	5 298	13 417	13 417	13 417	14 356		
Overtime Performance Bonus		929 9 666	1 463 9 960	3 789 10 406	287 4 616	5 980 12 124	5 980 12 124	5 980 12 124	6 399 12 972		
Motor Vehicle Allowance		9 000 7 122	9 960 5 848	4 598	3 460	6 481	6 481	6 481	6 934		
Cellphone Allowance		1 002	906	4 330	3 747	917	917	917	981		
Housing Allowances		980	908	822	516	797	797	797	853		
Other benefits and allowances		4 296	4 463	4 926	1 162	4 194	4 194	4 194	4 488		
Payments in lieu of leave		935	1 738	320	-	-	-	-			
Long service awards		-	-	-	-	-	-	-			
Post-retirement benefit obligations	4	290	2 556	1 327	-	-	-	-			
Entertainment		-	-	-	-	-	-	-			
Scarcity		- 1 119	_ 1 581	_ 2 869	- 690	_ 2 230	_ 2 230	_ 2 230	2 386	2 503	2
Acting and post related allowance In kind benefits		1119	1 201	2 009	090	2 230	2 2 30	2 2 3 0	2 380	2 503	2
sub-total	5	189 133	201 673	205 477	217 830	225 785	225 785	225 785	240 661	252 453	264 3
Less: Employees costs capitalised to PPE	1	-	-	-	-	-	-	-			
				205 477							264 3

Depreciation and amortisation	1						1	l I		1	i
Depreciation of Property, Plant & Equipment		66 114	64 598	66 214	56 320	56 320	56 320	56 320	56 320	59 080	61 856
Lease amortisation		107	-	-	5 000	5 000	5 000	5 000	5 000	5 245	5 492
Capital asset impairment		-	-	-	-	-	-	-			
Total Depreciation and amortisation	1	66 221	64 598	66 214	61 320	61 320	61 320	61 320	61 320	64 325	67 348
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-			
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		6 325	4 972	8 466	8 450	8 450	8 450	3 541	8 450	8 864	9 281
Non-cash transfers and grants		_	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	6 325	4 972	8 466	8 450	8 450	8 450	3 541	8 450	8 864	9 281
Irrecoverable debts written off											
Outsourced Services		19 941	50 281	35 684	28 100	27 758	27 758	27 758	30 360	31 848	33 344
Consultants and Professional Services		16 841	20 661	16 946	15 680	20 218	20 218	20 218	17 754	18 624	19 499
Contractors		56 528	112 233	120 644	115 250	121 050	121 050	121 050	117 271	122 160	128 634
Total contracted services		93 310	183 175	173 273	159 030	169 027	169 027	169 027	165 385	172 631	181 478
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		(1 132)	6 471	(6 798)	50	200	200	200	500	525	549
Audit fees		-	-	-	-	-	-	-	-	-	-
Other Operational Costs		65 908	83 603	90 365	107 028	86 528	86 528	86 528	97 737	102 526	107 345
Total Operational Costs	1	64 775	90 074	83 567	107 078	86 728	86 728	86 728	98 237	103 051	107 894
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	Ū	_	_	_	_	_	_	_	_	_	_
Inventory Consumed (Project Maintenance)		_	_	_							
Contracted Services		14 559	59 624	72 283	62 850	67 970	67 970	67 970	63 851	66 280	70 127
Other Expenditure		5 928	5 158	-	3 500	3 180	3 180	3 180	5 200	5 455	5 711
Total Repairs and Maintenance Expenditure	9	20 487	64 782	72 283	66 350	71 150	71 150	71 150	69 051	71 734	75 839
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		1 434	8 725	4 233	18 500	19 560	19 560	19 560	15 800	16 574	17 353
Total Inventory Consumed & Other Material		1 434	8 725	4 233	18 500	19 560	19 560	19 560	15 800	16 574	17 353

Description F	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - FINANCE AND ADMIN	Vote 3 - COMMUNITY AND SOCIAL SERVICES	Vote 4 - PLANNING AND DEVELOPMEN T	Vote 5 - SPORTS AND RECREATION	Vote 6 - ROADS	Vote 7 - WASTE MANAGEMENT	Vote 8 - WASTE WATER MANAGEMENT	Vote 9 - PUBLIC SAFETY	Vote 10 - ELECTRICITY	Vote 11 - WATER CAPITAL PROJECTS	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	0	-	-	-	-	-	85 333	-	-	-	-	-	-	-	85 333
Service charges - Waste Water Management		-	_	-	-	-	-	-	8 337	-	-	31	-	-	-	-	8 368
Service charges - Waste Management		_	_	_	_	_	_	4 705	-	_	-	_	_	-	-	_	4 705
Sale of Goods and Rendering of Services		-	635	38	49	-	-	-	-	-	-	-	-	-	-	-	721
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	56 517	-	-	-	-	-	-	-	-	-	-	-	-	-	56 517
Interest earned from Current and Non Current Assets		-	1 752	-	-	-	-	-	-	-	-	-	-	-	-	-	1 752
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	52	235	-	-	-	2	19	-	-	-	-	-	-	-	309
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		628	12 678	-	3	-	-	-	-	-	-	-	-	-	-	-	13 308
Non-Exchange Revenue																	
Property rates		-	40 250	-	-	-	-	-	-	-	-	-	-	-	-	-	40 250
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	241	-	-	-	-	-	-	241
Licences or permits		-	1 809	-	-	-	19	-	-	5 230	-	-	-	-	-	-	7 057
Transfer and subsidies - Operational		-	498 816	-	-	-	-	-	-	-	-	-	-	-	-	-	498 816
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		_	_	_	-	_	_	_	_	_	_	_	_	_	-	_	-
Total Revenue (excluding capital transfers and contribu	tion	628	612 508	273	51	-	19	4 707	93 689	5 471	-	31	-	-	-	-	717 37
Expenditure																	
Employee related costs		19 458	59 169	30 480	23 981	11	12 068	9 388	67 174	14 938	3 993	-	-	-	-	-	240 661
Remuneration of councillors		28 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 224
Bulk purchases - electricity		_	_	_	_	_	_	-	-	_	-	_	_	-	-	_	-
Inventory consumed		_	8 340	560	-	_	_	300	5 500	_	1 100	_	_	_	_	_	15 800
Debt impairment		_	25 399	-	-	_	_	20 039	32 062	_	-	_	_	_	_	_	77 500
Depreciation and amortisation			61 320			_	_					_		_			61 320
Interest		-	3 200		-		_		-								3 200
		- 5 110		- 2 110	6 160	-	200	700	40.000	- 49 350	12 000		-		-	-	165 385
Contracted services			46 855	2110	0 100	-			42 900	49 350	12 000	-	-	-	-	-	
Transfers and subsidies		-	2 450	-	-	-	-	6 000	-	-	-	-	-	-	-	-	8 450
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational costs		9 200	43 555	940	8 012	-	-	500	6 450	1 080	28 500	-	-	-	-	-	98 237
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	61 992	250 288	34 090	38 153	11		36 927	154 086	65 368	45 593	- 31	-	-	-	-	698 77
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(61 364)	362 220	(33 818)	(38 102)	(11)	(12 249)	(32 220)	(60 397)	(59 897)	(45 593)	31	-	-	-	-	18 600
allocations)			150 219			_							_				150 219
Transfers and subsidies - capital (in-kind)		-	130 2 19	-	-	-	-	-	-	-	_		-	-	-	-	150 215
Surplus/(Deficit) after capital transfers &	+	(61 364)	512 439	(33 818)	(38 102)	- (11)	(12 249)	(32 220)	(60 397)	(59 897)	(45 593)	- 31	-	-	-	-	168 81
		(01 304)	012 403	(00 010)	(00102)		(12 243)	(02 220)	(00 337)	(00 001)	(-0 000)	31	-			-	100 01

MP316 Dr J.S. Moroka - Supporting Table SA3 Supporting	ing d	etail to 'Budge 2019/20	eted Financial 2020/21	Position' 2021/22		Current Y	nar 2022/23		2023/24 Mediu	m Term Revenue	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand ASSETS		Obcome	Guicome	Gutome	Booger	Buager	Polecasc	obicome	202324	*1202425	+2 202320
Trade and other receivables from exchange transactions Electricity		6	0	0	-	-	-	-	0	0	0
Water Wate Wate Water		297 969 49 201 44 424	238 256 21 476 19 836	332 384 28 069 26 023	183 615 35 550 34 373	193 826 35 580 34 373	193 826 35 580 34 373	193 826 35 580 34 373	468 564 34 713 31 309	470 968 34 715 31 309	473 386 34 716 31 309
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		90 177 481 776	23 642	14 473 400 968	63 947 317 485	81 220 344 999	81 220 344 999	81 220 344 999	43 587	45 376	45 666
Less: Impairment for debt Impairment for Electricity		(340 391) -	(129 317) -	(197 301) -	(157 583) -	(157 583) -	(157 583)	(157 583) -	(261 357) -	(262 781)	(264 214)
Impairment for Water Impairment for Waste		(149 785) (33 010) (49 946)	(85 589) (11 960)	(114 635) (16 259)	(88 494) (17 491)	(88.494) (17.491)	(88 494) (17 491)	(88 494) (17 491) (31 477)	(156 191) (18 759) (44 679)	(157 615) (18 759)	(159 048) (18 759) (44 679)
Impairment for Waste Water Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(49 946) (107 650) 141 386	(35 773) 4 004 173 893	(39 679) (26 728) 203 667	(31 477) (20 121) 159 902	(31 477) (20 121) 187 415	(31 477) (20 121) 187 415	(31 477) (20 121) 187 415	(44 679) (41 728) 316 816	(44 679) (41 728) 319 586	(44 679) (41 728) 320 864
Receivables from non-exchange transactions		141.000		1000	100 204	10.415	10, 415	101 415	510010	515 000	
Property rates Less: Impairment of Property rates		155 535 (130 952)	117 712 (103 635)	141 099 (110 756)	3 168	1 648 -	1 648	1 648	227 371 (161 155)	249 796 (162 399)	254 567 (163 652)
Net Property rates Other receivables from non-exchange transactions		24 583 12 670	14 077	30 343	3 168 13 041 (5 648)	1 648 14 525 (5 648)	1 648 14 525 (5 648)	1 648 14 525 (5 648)	66 216 (49 628) (12 620)	87 397 20 212	90 916 20 545 (12 620)
Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		(10 620) 2 050 26 633	(10 620) 259 14 336	(10 620) 488 30 831	(5 648) 7 392 10 561	(5 648) 8 876 10 525	(5 648) 8 876 10 525	(5 648) 8 876 10 525	(12 620) (62 248) 3 969	(12.620) 7.591 94.989	(12 620) 7 925 98 841
Inventory											
Water Opening Balance System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Purchases		1	1	-	-	1	-	-	1	-	1
Natural Sources Authorised Consumption	6	-	-	-	-	-	-		1	-	-
Billed Authorised Consumption Billed Metered Consumption								1	1		
Free Basic Water Subsidised Water		1	1	1	-	1	1	1	1	-	1
Revenue Water Billed Unmetered Consumption				-	-	-	-	-	-	-	
Free Basic Water Subsidised Water Brownue Water		-	1	-	-	1	-		1	-	
Revenue Water UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption Water Losses		-	-		-					-	
Water Losses Apparent losses Unauthorised Consumption		1	1	1	1	-	1		1	1	1
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		1	1	-	-	1	-	1	1	1	1
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-	1	1	1	1	1	1	1	-	1
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-		-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors Issues	7	-			-	1	-		1	-	
Adjustments Write-offs	8 9	-	-	-	-	-	-	1		-	1
Closing balance - Agricultural Consumables		-	-	-	-	-	-	-	-	-	-
Standard Rated Opening Balance		7.405	8 158	17 299	2 201	2 201	2 201	2 201			
Acquisitors Issues	7	2 700	9 460	(600)	(1 200)	2 500 (4 500)	2 500 (4 500)	2 500 (4 500)	(300)	- (315)	(329)
Adjustments Write-offs	8 9	- (1947)	- (319)	199 (10)	-	-	-	-	-	-	1
Closing balance - Consumables Standard Rated Zero Rated		8 158	17 299	16 889	1 001	201	201	201	(300)	(315)	(329)
Opening Balance Acquisitions		(3 432) 227	(4 630) 1 759	(11 587)	-	1	1	1	2 335	2 335	2 335
lssues Adjustments	7 8	(1 424)	(8 716) -	(2 963)	(8 000) -	(8 000)	(8 000) -	(8 000) -	(8 300)	(8 707)	(9 1 16) -
Write-offs Closing balance - Consumables Zero Rated	9	- (4 630)	- (11 587)	- (14 571)	- (8 000)	- (8 000)	- (8 000)	- (8 000)	(5 965)	- (6 372)	- (6 781)
Finished Goods Opening Balance											
Acquisitons Issues	7	-	Ē			-		-		-	-
Adjustments Write-offs	8	-	-	-	-	-	-			-	
Closing balance - Finished Goods	1	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance		19	9	-	-	-	-	-	-	-	-
Acquisitions Issues	7	- (9)	- (9)	651 (651)	- (9 300)	- (7 060)	- (7 060)	(7 060)	- (7 200)	- (7 553)	- (7 908)
Adjustments Write-offs	8 9	-	-	-	-	1		1	1	1	1
Closing balance - Materials and Supplies		9	-	-	(9 300)	(7 060)	(7 060)	(7 060)	(7 200)	(7 553)	(7 908)
Work-in-progress Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials Transfers		1	1	1	1	1	1	1	1	1	1
Closing balance - Work-in-progress Housing Stock		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance Acquistions		1	1	-	1	-	-	-	1	-	-
Acquisitons Transfers Sales		-	Ē	-	-	-	-	-		-	Ē
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitons Sales		1	1	1	1	1	1	1	1	1	1
Adjustments Correction of Prior period errors		1	1	1	1	1	1	1	1	1	1
Closing Balance - Land Closing Balance - Inventory & Consumables		- 3 537	- 5711	- 2 318	- (16 299)	- (14 859)	- (14 859)	- (14 859)	- (13 465)	- (14 240)	- (15 019)
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		2 360 329	2.469.885	2 580 963	2 295 043	2 295 043	2 295 043	2 295 043	2751253	2 724 868	2 730 373
Leases recognised as PPE Less: Accumulated decreciation	3	475 588 530	475 656 748	634 700 018	10 105 561 576	9 906 561 576	9 906 561 576	9 906 561 576	(4 653) 720 827	(5 653) 723 832	(5 653) 726 855
Total Property, plant and equipment (PPE)	2	1 772 273	1813611	1 881 578	1 743 573	1 743 373	1 743 373	1 743 373	2 025 773	1 995 383	1 997 864
Current liabilities - Financial liabilities Short term loans (other than bank overdraft) Current portion of long-term liabilities		1	1	- 0	1	1	1	1	1	1	1
Total Current liabilities - Financial liabilities Trade and other payables from exchange transactions		-	-	0	-	-	-		-	-	-
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional	5 Grant	169 260 - 14 920	127 291 - (0)	105 446 - (0)	57 703	54 554	54 554	54 554	170 833 - (4 657)	802 031	829 552
Trade payables from Non-exchange transactions: Other VAT	ert	78 505	- 92 113	105 530		-			99 063	- - 99.063	99 063
Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Berrowing	2	262 685	219 404	210 976	57 703	54 554	54 554	54 554	265 239	901 094	928 615
Other financial liabilities Total Non current liabilities - Financial liabilities		0	0		-						1
Other non-current liabilities - non-current Retirement benefits		-	-							-	-
Refuse landfill site rehabilitation Other Total Other non-current liabilities - non-current		25 188 - 25 188	33 444 - 33 444	29.461 - 29.461	22 857 - 22 857	22 857 - 22 857	22.857 - 22.857	22 857 - 22 857	32.461 	32.461 - 32.461	32 461 
CHANGES IN NET ASSETS Accumulated surplus/(deficit)	T										
Accumulated surplus(deficit) - opening balance GRAP adjustments Rectated balance		2 139 671	1874646	1 939 314	1 778 725	1 778 725	1 778 725	1 778 725	2 089 027	2 089 027	2 089 027
Restated balance Surplus/Deficit) Transfers foffrom Reserves		2 139 671 196 745 -	1 874 646 64 563	1 939 314 87 151 -	1 778 725 127 903 -	1 778 725 154 426 -	1 778 725 154 426 -	1 778 725 154 426 -	2 089 027 168 819	2 089 027 179 717 -	2 089 027 161 980 -
Depreciation offsets Other adjustments		(455 786)	9976	-	-	-	-	-	-	-	-
Accumulated Surplus(Deficit) Reserves Housing Development Fund	1	1 880 630	1 949 184	2 026 465	1 906 628	1 933 151	1 933 151	1 933 151	2 257 847	2 268 744	2 251 007
Capital replacement Self-insurance Other reserves			Ē	1	÷	÷					Ē
Revaluation Total Reserves	2	-	-					-		-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 880 630	1 949 184	2 026 465	1 906 628	1 933 151	1 933 151	1 933 151	2 257 847	2 268 744	2 251 007

### MP316 Dr J.S. Moroka - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code         2019/20         2020/21         2021/22         Current Year 2022/23					23	2023/24 Mediu	m Term Revenue Framework	& Expenditure		
R thousand			IXEI .	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Property Rates	To ensure all registered properties are levying assessment rates									41 520	43 098	45 00
Water	To provide safe drinking water To the community									85 116	88 350	92 76
Sewerage	To provide safe and good running sewer system									9 550	10 028	10 52
Refuse	To ensure efficient waste collection management system and improvements									6 747	7 003	7 35
Rental Of Facilities	Rental of municipal facilities									394	409	42
Traffic Fines	To enforce safety on public roads									394	409	42
Motor Licencing	To provide driver,learner and motor licenses									3 114	3 232	3 39
Interest on Investments	To Collect outstanding debtors diligently									6 747	7 003	7 35
Interest on outstanding debtors	To Collect outstanding debtors diligently									4 424	4 335	4 55
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	-	-	-	1	-	-	158 006	163 867	171 807
	Table A4 Budgeted Financial Perform		enue	and expenditure)				·				

2. Balance of allocations not directly linked to an IDP strategic objective check op revenue balance (732 383) (763 224) (742 665) (807 541) (829 475) (829 475) (709 589) (748 009) (757 476)

# MP316 Dr J.S. Moroka - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Kinemand     Konton     Author     Author     Original Back     Author	Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Seed Genemone and Public Vertication     To ensure propriorial community and information with the manipal distances with the manip	R thousand			Rei					Adjusted Budget		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Videoption Normality in the second of													
into service defery:       To ensure addy on patiented on matterian of matterian o	Participation	communication and interaction									32 969	34 420	36 14
enices       while the area of unsistion         keeping and monthling of facilities for use by public at all innes       innes         coal Economic Development       To romode divelopment of the line commic divelopment process       268       3.079       3.22         mediomation and organisations welcopment       Development To build sufficient capacity is the mailingue employees through       31.44       32.47       34.01         inscal vability       to ensure finability welcoment       To ensure finability welcoment       38.19       39.22       41.11         assc service delivery:       to ensure provision of the basic finability       to ensure provision of the basic finability       assc service delivery:       <		municipal officials and public for											
Inclines for use by public at all times       Inclines for use by public at all t											43 433	45 335	47 602
participator of all stakeholders in process     Transformation and organisational bevelopment. To build sufficient capacity in the municipal employees through     Finacial viability     To ensure finacial sustanability within the constraints of the available resources     Basic service delivery:     To ensure provision of free basic     Basic service delivery:     To ensure provision of free basic     Basic service delivery:     The ensure provision of free basic     Basic service delivery:     The ensure provision of free basic     Basic service delivery:     The ensure provision of free basic     Basic service delivery:     The ensure provision of free basic     Basic service delivery:     The ensure provision of free basic     Basic service delivery:     The ensure provision of free basic     Basic service delivery:     The ensure provision of free basic     Basic service delivery:     Basic service del		facilities for use by public at all											
development       Development To build sufficient capacity in the municipal employees through       33 169       39 221       41 18         Finacial viability       To ensure finacial sustanability within the constraints of the available resources       33 169       39 221       41 18         Basic service delivery:       To ensure provision of free basic services to community       To ensure provision of free basic       80 153       83 603       87 78		participation of all stakeholders in the local economic development									2 963	3 079	3 23
within the constraints of the available resources       within the constraints of the available resources         Basic service delivery:       To ensure provision of free basic services to community         Basic service delivery:       To ensure provision of free basic services to community		capacity in the municipal									31 414	32 457	34 08
nfrastructure services to community	inacial viability	wirhin the constraints of the									38 169	39 221	41 18
											80 153	83 603	87 78
Allocations to other priorities													
	Allocations to other priorities												

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

2. Balance of anocations not directly linked to an IDP strategic objective								
check op expenditure balance	(535 638)	(698 662)	(655 515)	(679 638)	(678 299)	(678 299)	(469 675)	(494 044)

(517 283)

# MP316 Dr J.S. Moroka - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	Im Term Revenue Framework	& Expenditure
R thousand			i tei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Provide basic servise and		Α		outcome	Outoonic	outoonic	Buuget	Buuget	TOTCOUDE	LOLOILY	2024/20	2020/20
Ifractructure												
Vater	To provide safe drinking water to the community	В								43 582		
anitation	To provide a safe sanitation system	с								40 222	40 477	
Roads	To provide accesible, reliably and surfaced roads with adequate stormwater drainage	D								5 542		
racilities	Fencing of cementeries	E										
		F G										
		н										
		I										
		J										
		L										
		M N O										
2. Goal code must be used on Tab	y linked to an IDP strategic objective			229 130	(37 308)	(67 405)	(158 677)	(152 155)	(152 155)	(153 735)	) (126 349)	(131 854)

## MP316 Dr J.S. Moroka - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	c	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Vote 1 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 (nome)									
Sub-function 2 - (name) Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Out function 2 (main)									
Sub-function 3 - (name) Insert measure/s description									
Vote 2 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
· · · · · · · · · · · · · · · · · · ·									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Everything O. (manual)									
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)									
Function 2 - (name) Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
And so on for the rest of the Votes									

And so on for the rest or the votes

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

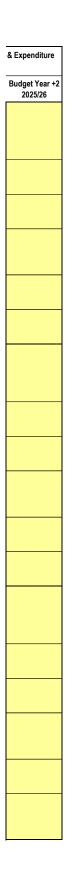
 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

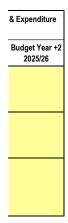
 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

# MP316 Dr J.S. Moroka - Entities measureable performance objectives

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

I. 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





## MP316 Dr J.S. Moroka - Supporting Table SA8 Performance indicators and benchmarks

MP316 Dr J.S. Moroka - Supporting Table		2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediur	m Term Revenue Framework	e & Expenditure
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	<mark>N/a</mark> 0.0%	<mark>N/a</mark> 0.0%	N/a 0.0%	N/a 0.5%	<mark>N/a</mark> 0.5%	<mark>N/a</mark> 0.5%	<mark>N/a</mark> 0.5%	0.5%	0.5%	0.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.5%	0.5%	0.5%	0.5%	0.4%	0.4%	0.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio	Current assets/current liabilities	1.5	1.8	1.8	4.1	4.8	4.8	4.8	2.0	1.3	1.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.5	1.8	1.8	4.1	4.8	4.8	4.8	2.0	1.3	1.3
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.9	1.1	1.0	3.9	4.5	4.5	4.5	1.4	1.1	1.0
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts %	Last 12 Mths Receipts/Last 12 Mths Billing	86.7%	87.5% 27.9%	28.1%	28.0% 65.2%	65.3% 57.9%	58.2% 57.9%	58.2%	40.1% 67.0%	11.3%	11.3% 18.9%
of Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.4%	20.1%	28.0% 23.9%	2.3%	2.5%	2.5%	57.9% 2.5%	20.8%	31.8%	31.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	98.0%	95.0%	90.0%	95.0%	95.0%	95.0%	95.0%	97.5%	97.5%	97.5%
Creditors to Cash and Investments		24.8%	29.3%	25.7%	82.6%	-56.1%	23.9%	23.9%	280.5%	122.6%	66.4%
Other Indicators											
	Total Volume Losses (kW) technical						NI	NI			
	Total Volume Losses (kW) non technical	N/a N/a	N/a N/a	N/a N/a	N/a N/a	N/a N/a	N/a N/a	N/a N/a	N/a N/a	N/a N/a	N/a N/a
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	N/a	N/a	N/a	N/a	N/a	N/a	N/a			
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kt)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less										
	units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.7%	26.4%	27.7%	33.3%	33.4%	33.4%	33.4%	33.5%	33.5%	34.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.5%	26.2%	27.3%	37.3%	37.1%	37.1%		37.1%	37.0%	38.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.3%	8.5%	9.7%	10.1%	10.5%	10.5%		9.6%	9.5%	9.9%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	10.7%	8.5%	8.9%	9.9%	9.5%	9.5%	9.5%	9.0%	9.0%	9.3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	-	-	-	_
											1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	159.3%	200.8%	219.2%	16.0%	17.5%	17.5%	17.5%	150.6%	230.3%	222.8%

References 1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

MP316 Dr J.S. Moroka - Supporting Table SA9 Soc	iai, e	conomic and demographic statistics and assur	npuons			2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome		Outcome	Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
Population Females aged 5 - 14												
Females aged 5 - 14 Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200 R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal Informal												
Total number of households			-	-	-	-	-		-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s	5											
Dwellings provided by private sector Total new housing dwellings	5											
Economic	6											
Inflation/inflation outlook (CPIX) Interest rate - borrowing												
Interest rate - borrowing Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors Revenue from agency services												

MP316 Dr J.S. Moroka - Supporting Table SA9 Social, economic and demographic statistics and assumptions

#### Detail on the provision of municipal services for A10

			2019/20	2020/21	2021/22	Cu	urrent Year 2022	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2023/24	2024/23	2023/26
	1	Water: Piped water inside dwelling							1		
		Piped water inside owening 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)	-	-	-	-	-	-	-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	_	-	-
	10		-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		Chemical tollet Pit toilet (ventilated)			_	-	1			-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)	_	-	-	_	-	_	_	-	-
		No toilet provisions			_	_	-			-	
		Below Minimum Service Level sub-total	-	-	-	=	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
	1	Electricity (at least min.service level)	_	-	-	_	-	- 1	-	-	- 1
	1	Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	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 bouseholds	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-		-	-
			2019/20	2020/21	2021/22		urrent Year 2022	22	2023/24 Mediu	m Term Revenue	& Expenditure
Municipal in-house services			2019/20	2020/21	2021/22	CL	urrent tear 2022			Framework	
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
Municipal in-house services	Ref.	Household service targets (000)				Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	Ref.	Water:				Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	Ref.					Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)				Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services		Weter: 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)				Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10	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				Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26 –
Municipal in-house services	8	Veterc: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using spakic log (at least min service level) Other water supply (at least min service level) Minimum Stroide Level and Advose sub-chall Using public log ( <min level)<br="" service="">Other water supply (<min level)<="" service="" td=""><td></td><td></td><td></td><td>Original</td><td>Adjusted</td><td>Full Year</td><td>Budget Year 2023/24</td><td>Budget Year +1</td><td>Budget Year +2 2025/26</td></min></min>				Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10 9	Veter: Peed water inside dwelling Peed water inside yard (but not in dwelling) Uang public tap (at least min service level) Other water supply (is least min service level) Minimum Service Level and Abore sub-total Uang public (is (-min service level) Other water supply (-min service level) No water supply (-min service level)			Outcome	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10 9	Water:         Peed water inside dwelling           Peed water inside yard (but not in dwelling)         Using upblic (but (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Minimum Sinvice Level and Abox sub-chall         Using public (but (c minimum sinvice level)           Other water supply ( min service level)         Other water supply ( min service level)           Observer water supply         Below Minimum Sinvice Level aub-chall				Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10 9	Water:           Piped water inside dwelling         Piped water inside yard (but not in dwelling)           Using upblic (but (a least min service level)         Other water supply (a least min service level)           Other water supply (a least min service level)         Minimum Service Level and Andre sub-chall           Using public (but (c minimum service level)         Other water supply (a minimum service level)           Other water supply (a minimum service level)         Water supply           Below Minimum Sinvice Level and-chall         Total number of households           Sanitation/devenzae:         Sanitation/devenzae:			Outcome	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10 9	Veter: Peed water inside dwelling Peed water inside yard but not in dwelling) Using public bug cha text min service level) Other water supply (all bast min service level) Using public log (-min service level) Other water supply (-min service level) No water supply (-min service level) Rol water supply (-min service level) Total number of households Sanitätion/severage: Fluch holie (connected to severage)			Outcome	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10 9	Water:         Piped water inside dwelling           Piped water inside yard (but not in dwelling)         Using upblic (but pit alsa trim sankica level)           Other water supply (all sate trim sankica level)         Minimum Sankica Level and Abox sub-bala           Using upblic (but pit (minimum sankica level))         Minimum Sankica Level and Abox sub-bala           Other water supply (minimum sankica level)         Other water supply (minimum sankica level)           Other water supply (minimum sankica Level audi-botal         Santlabox/deverage:           Santlabox/deverage:         Flash bale (connected to saverage)           Flush bale (with saptic tank)			Outcome	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10 9	Veter: Peed water inside dwelling Peed water inside yard but not in dwelling) Using public bug cha text min service level) Other water supply (all bast min service level) Using public log (-min service level) Other water supply (-min service level) No water supply (-min service level) Rol water supply (-min service level) Total number of households Sanitätion/severage: Fluch holie (connected to severage)			Outcome	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26 - - - -
Municipal in-house services	8 10 9	Vitate:         Peed water inside develing           Peed water inside yard but not in develing)         Using spacitic up of last arm inservice level)           Uter up obtic top of the start inservice level)         Other water supply (at least inservice level)           Other water supply (at least inservice level)         Other water supply (at least inservice level)           Other water supply (at least inservice level)         Other water supply (at least inservice level)           Total number of howerholds         SanitationSecurization           Fails hold (volt supplice tank)         Chemical total           Chemical total         Chemical total           Fails hold (volt supplice tank)         Chemical total           Other hold provisions (- Initia service level)         Other hold provisions (- Initia service level)			Outcome	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26 
Municipal in-house services	8 10 9	Water:           Piped valar inside divelling         Piped valar inside yard (but not in dwelling)         Using upblic (bit (al least min.service level)           Other valar supply (al least min.service level)         Other valar supply (al least min.service level)           Minimum Service Level and Advose sub-total         Using public (bit (c) (min.service level)           Other valar supply (min.service level)         Other valar supply (min.service level)           Total number of households         Santlafon/everage:           Fluch tolet (connected to severage)         Fluch tolet (connected to severage)           Fluch tolet (connected to severage)         Pit tolet (constanct)           Other tolet provisions (P min.service level)         Other tolet provisions (P min.service level)			Outcome	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26 
Municipal in-house services	8 10 9	Vitate:         Peed water inside develing           Peed water inside yard but not in develing)         Using spacitic up of last arm inservice level)           Uter up obtic top of the start inservice level)         Other water supply (at least inservice level)           Other water supply (at least inservice level)         Other water supply (at least inservice level)           Other water supply (at least inservice level)         Other water supply (at least inservice level)           Total number of howerholds         SanitationSecurization           Fails hold (volt supplice tank)         Chemical total           Chemical total         Chemical total           Fails hold (volt supplice tank)         Chemical total           Other hold provisions (- Initia service level)         Other hold provisions (- Initia service level)			Outcome	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year +1	Budget Year +2 2025/26 - - - - -
Municipal in-house services	8 10 9	Visite:         Peed water inside develing           Poped water inside yard (but not in develing)         Using spatic log (et als astri mis-ark-los level)           Other water supply (at least mis-ark-los level)         Minimum Sonica Level and Arkos sub-total           Using spatic log ( <mis-ark-los level)<="" td="">         Other water supply (at least mis-ark-los level)           Other water supply (<mis-ark-los level)<="" td="">         Other water supply (<mis-ark-los level)<="" td="">           No water supply         File shall         Status           Poid numbers         Bernice level and Abore sub-total           Coll numbers         Chemical los level)           Flash total (with explic losh)         Chemical lost)           Poid total         Bernice level and Abore sub-total           Description         Chemical lost)           Pile hold (with explic losh)         Chemical lost)           Description         Chemical lost           Bucket total         Bucket total           No total provisions (<mis-ark-level)< td="">         No total provisions (</mis-ark-level)<></mis-ark-los></mis-ark-los></mis-ark-los>		Outcome	Outcome		Adjusted Budget	Full Year	2023/24	Budget Year +1	Budget Year +2 2025/26 - - - - -
Municipal in-house services	8 10 9	Water:           Piped valar inside divelling         Piped valar inside yard (but not in dwelling)         Using upblic (but pit kast min.service level)           Other valar supply (et lass tim service level)         Other valar supply (et lass tim service level)           Minimum Sinvice Level ad Nobe sub-btall         Using public (but (c) (et min.service level)           Other valar supply (et min.service level)         Other valar supply (et min.service level)           Staftsfort/severage:         Staftsfort/severage:           Fluch tollet (connected to severage)         Fluch tollet (connected to severage)           Fluch tollet (connected to severage)         Fluch tollet (contacted)           Other tollet provisions (et min.service level)         Minimum Sinvice Level ad-Adore sub-btall           Bucket toilet         Other tollet provisions (et min.service level)           Other tollet provisions (et min.service level)         No toilet provisions (et min.service level)           No toilet provisions (et min.service level)         No toilet provisions (et min.service level)	Outcome		Outcome	Original	Adjusted	Full Year	Budget Year 2023/24 	Budget Year +1	Budget Year +2 2025/26 - - - - - -
Municipal in-house services	8 10 9	Visite:           Piped water inside develling         Piped water inside yard (but not in develling)         Using spakic ling (at least min service level)           Using spakic ling (at least min service level)         Other water supply (at least min service level)           Minimum Sovice Level and Adves sub-total         Using spakic ling (cm service level)           Other water supply (cm service level)         Other water supply (cm service level)           Total motion of households         Status           Flash Indiance of households         Status           Flash Indiance advection()         Chemical Indiance           Flash Indiance         Provision()           Other total provision (cmin Service level)         Minimum Service Level and Adver sub-total           Bucket Indiance         Bucket Indiance           Other total provisions (cmin Service level)         No total provisions (cmin Service level           No total provisions         Bucket Indiance           Balaw Minimum Service Level aud-total         Service Indiance		Outcome	Outcome		Adjusted Budget	Full Year	2023/24	Budget Year +1	Budget Year +2 2025/26 
Municipal in-house services	8 10 9	Water:           Piped water inside develling         Piped water inside yard (but not in develling)         Using späcit log it has strin service level)           Using späcit log it has strin service level)         Other water supply (at least rin, service level)           Other water supply (at least rin, service level)         Other water supply (at least rin, service level)           Other water supply (at least rin, service level)         Other water supply (at least rin, service level)           Total number of households         Samidbuildwater of the service level           Fields ball (connected to severage)         Fields ball (connected to severage)           Fields ball (connected to severage)         Minitum Scinics Level adore sub-total           Other baller provisions (firm, service level)         Minitum Scinics Level and Abore sub-total           Other baller provisions (firm, service level)         No total provisions           Baller Minitum Scinics Level aud-total         Develocities           Doter baller provisions (firm, service level)         No total provisions           Baller Minitum Scinics Level aud-total         Develocities           Develocities         Baller Minitum Scinics Level aud-total           Develocities         Baller Minitum Scinics Level aud-total           Develocities         Baller Minitum Scinics Level aud-total           Develocities         Baller Minitum Scinics Level aud-tota	Outcome	Outcome	Outcome		Adjusted Budget	Full Year	2023/24	Budget Year +1	Budget Year +2 2025/26 
Municipal in-house services	8 10 9	Water:           Piped water inside dwelling         Piped water inside yard (but not in dwelling)           Using upblic (but falsat min.service level)         Other water supply (chast min.service level)           Other water supply (chast min.service level)         Minimum Sinvice Level adoes sub-total           Using upblic (but (chast min.service level)         Other water supply (chast neivel)           Other water supply (chast neivel)         Samtaboe sub-total           Total number of households         Samtaboe sub-total           Samtaboe sub-total         Samtaboe sub-total           Total number of households         Samtaboe sub-total           Dia total connected to severage)         Fluid hole (connected to severage)           Fluid hole (connected to severage)         Fluid hole (connected to severage)           Other hole provisions (chin service level)         Minimum Sinvice Level aud-total           Dotate total         Dotate total           Other hole provisions (chin service level)         No total provisions (chin service level)           No total provisions (chin service level)         No total provisions (chin service level)           No total provisions (chin service level)         No total provisions (chin service level)           No total provisions (chin service level)         No total provisions (chin service level)           No total provisions (chin service level) <t< td=""><td>Outcome</td><td>Outcome</td><td>Outcome</td><td></td><td>Adjusted Budget</td><td>Full Year</td><td>2023/24</td><td>Budget Year +1</td><td>Budget Year +2 2025/26 </td></t<>	Outcome	Outcome	Outcome		Adjusted Budget	Full Year	2023/24	Budget Year +1	Budget Year +2 2025/26 
Municipal in-house services	8 10 9	Water:           Piped water inside develling         Piped water inside yard (but not in develling)         Using pablic top (at hast min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Minimum Sorvice Level and Advose sub-total         Using pablic top ( <min.service level)<="" td="">           Other water supply (at least min.service level)         Other water supply (<min.service level)<="" td="">           Other water supply (<min.service level)<="" td="">         No water supply           Total number of households         Samitation/Generative Market           Samitation/Generative Market         Samitation/Generative Market           Pitab total (connected to severage)         Pitab total (connected to severage)           Pitab total (connected and Advoe sub-total         Develoament total           Other total provisions (<min.service level)<="" td="">         No total provisions (<min.service level<="" td="">           Other total provisions         Below Minimum Service Level and Advoe sub-total           Delay Market         Develoament           Below Minimum Service Level and Advoe sub-total         Service Level and Advoe sub-total           Delay Minimum Service Level and Advoe sub-total         Electricity (at least min.service level)           Belocity (at least min.service level)         Minimum Service Level and Advoe sub-total   </min.service></min.service></min.service></min.service></min.service>	Outcome	Outcome	Outcome		Adjusted Budget	Full Year	2023/24	Budget Year +1	Budget Year +2 2025/26 
Municipal in-house services	8 10 9	Water:           Piped water inside dwelling         Piped water inside yard (but not in dwelling)           Using upblic (but fast min.service level)         Other water supply (chast min.service level)           Other water supply (chast min.service level)         Minimum.service level and Abore sub-chall           Using upblic (but (chast min.service level)         Other water supply (chast neuronice level and but (but minimum sinvice level)           Other water supply (chast neuronice level aud-chall         Sanitation/Serverance:           Sanitation/Serverance:         Sanitation/Serverance:           Flack bollet (connected to serverage)         Flack bollet (connected to serverage)           Flack bollet (connected to serverage)         Bolle but supply (chast neuronice level aud-chall           Differ bielt provisions (chast neuronice level)         Minimum Sarvice level           Other bielt provisions (chast-service level)         Minimum Sarvice level aud-chall           Dubter bielt provisions (chast-service level)         No totel provisions (chast-service level)           No totelt provisions (chast-service level)         No totelt provisions (chast-service level)           Bollet totel         Distribut level provisions (chast-service level)           No totelt provisions (chast-service level)         No totelt provisions (chast-service level)           No totelt provisions (chast-service level)         Bollevel (chast-service level)	Outcome	Outcome	Outcome		Adjusted Budget	Full Year	2023/24	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10 9	Water:           Piped valar inside divelling         Piped valar inside yard (but not in divelling)         Using public (but falsat min.service level)           Other valar supply (chi stast min.service level)         Other valar supply (chi stast min.service level)           Minimum Sinvice Level and Abore sub-chall         Using public (but (chi stast min.service level)           Other valar supply (chi stastrinic servel)         No water supply           Bolow Minimum Sinvice Level aud-chall         Santation/every every           Baland balar (connected to severage)         Fluids bale (connected to severage)           Fluids bale (connected to severage)         Fluids bale (connected to severage)           Fluids bale (connected to severage)         Minimum Sinvice Level aud-chall           Deber bale provisions (chi severale level)         Minimum Sinvice Level aud-chall           Bolow this applic staft         Bolow this applic staft           Bolow to bale provisions (chi service level)         Minimum Sinvice Level aud-chall           Dotat provisions (chi service level)         No to bale provisions (chi service level)           Bolow thintum Sinvice Level aud-chall         Edection (dhintum Sinvice Level aud-chall           Deter to bale provisions (chi service level)         No to bale provisions (chi service level)           Bolow thintum Sinvice Level aud Abore sub-chall         Edection (dhi searvice level)           Belo	Outcome	Outcome	Outcome		Adjusted Budget	Full Year	2023/24	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10 9	Water:           Piped water inside develling         Piped water inside yard (but not in develling)         Using pablic top (at hast min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Minimum Sorvice Level and Above sub-total         Using pablic top ( <min level)<="" service="" td="">           Other water supply (<min level)<="" service="" td="">         Other water supply (<min level)<="" service="" td="">           Other water supply (<min level)<="" service="" td="">         No water supply           Barling (<min level)<="" service="" td="">         Barling (<min level)<="" service="" td="">           Total number of households         Samitation lever more level           Plank hold (connected to severage)         Plank hold (connected to severage)           Plank hold (connected to severage)         Plank hold (connected to severage)           Plank hold (connected to severage)         Plank hold (connected to severage)           Plank hold (connected to severage)         Plank hold (connected to severage)           Plank hold (connected to severage)         Plank hold (connected to severage)           Other hold provisions (         min service level)           Develor hold provisions (         min service level)           No hold provisions (         min service level sub-total           Develor hold provisions (         min service level)           Develor hold provisions (</min></min></min></min></min></min>	Outcome	Outcome			Adjusted Budget	Full Year	2023/24	Budget Year +1	Budget Year +2 2025/26 
Municipal in-house services	8 10 9	Visite:           Piped water inside detelling         Piped water inside yard (but not in detelling)         Using upblic top (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Total number of howerholds         Statisticity (constantion is even)           Flash total (with supplic total)         Chemical total           Chemical total         Statisticity (constantion is even upply)           Flash total (with supplic total)         Chemical total           Other total provisions (rim service level)         Minimum Service Level and Above sub-total           Buddet (statistic)         Other total provisions (rim service level)           No total provisions (rim service level)         No total provisions (rim service level)           Bedow Minimum Service Level and Above sub-total         Extended (rim service level)           Bedow Minimum Service Level and Above sub-total         Extended (rim service level)           Bedow Minimum Service Level and Above sub-total         Extended (rim service level)           Bedow Minimum Service Level and Above sub-total         Extended (rim service level)           Bedow Mi					Adjusted Budget - - - - - - -	Full Year	-	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10 9	Water:           Piped water inside develling         Piped water inside yard (but not in develling)         Using pablic top (at hast min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Minimum Sorvice Level and Above sub-total         Using pablic top ( <min level)<="" service="" td="">           Other water supply (<min level)<="" service="" td="">         Other water supply (<min level)<="" service="" td="">           Other water supply (<min level)<="" service="" td="">         No water supply           Barling (<min level)<="" service="" td="">         Barling (<min level)<="" service="" td="">           Total number of households         Samitation lever more level           Plank hold (connected to severage)         Plank hold (connected to severage)           Plank hold (connected to severage)         Plank hold (connected to severage)           Plank hold (connected to severage)         Plank hold (connected to severage)           Plank hold (connected to severage)         Plank hold (connected to severage)           Plank hold (connected to severage)         Plank hold (connected to severage)           Other hold provisions (         min service level)           Develor hold provisions (         min service level)           No hold provisions (         min service level sub-total           Develor hold provisions (         min service level)           Develor hold provisions (</min></min></min></min></min></min>					Adjusted Budget - - - - - - -	Full Year	-	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10 9	Water:           Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using pablic top (at hast min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Other water supply (at min service level)         Other water supply (at min service level)           Other water supply (at min service level)         No water supply           Bater Minimum Service Level sub-otal         Samitation developed           Samitation developed         Samitation developed           Flash hole (connected to severage)         Flash hole (connected to severage)           Flash hole (with applic tani)         Chemat hold           Minimum Service Level and Abore sub-otal         Minimum Service Level and Abore sub-otal           Minimum Service Level and Abore sub-otal         Betrickly (at least min service level)           No total provisions         Betrickly (at least min service level)           Betrickly (at least min service level)         Minimum Sorice Level and Abore sub-otal           Betrickly (at least min service level)         Minimum Sorice Level sub-otal           Betrickly (at least min service level)         Minimum Sorice Level sub-otal           Betrickly (atleast min service level)         Betrickly					Adjusted Budget - - - - - - -	Full Year	-	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10 9	Visite           Piped water inside develing         Piped water inside yard (but not in develing)         Using upblic top (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Total number of households         Sanitificationstemmas           Fails hold (with applic tank)         Chemical total           Fails hold (with applic tank)         Chemical total           Other hold provisions ("min service level)         Minimum Service Level and Abore sub-obtal           Bucket hold         Other hold provisions ("min service level)           No hold provisions         Easter Minimum Service Level and Abore sub-obtal           Bucket hold         Easter Minimum Service Level and Abore sub-obtal           Edendrich (at least min service level)         No hold provisions ("min service level)           Bucket hold         Easter Minimum Service Level and Abore sub-obtal           Edendrich (at least min service level)         Easter Minimum Service Level and Abore sub-obtal           Edendrich (as least min service level)         Easter Minimum Service Level and Abore sub-obtal           Edendrich (as least min service leve					Adjusted Budget - - - - - - -	Full Year	-	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10 9	Water:           Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using pablic top (at hast min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Other water supply (at min service level)         Other water supply (at min service level)           Other water supply (at min service level)         No water supply           Bater Minimum Service Level sub-otal         Samitation devenance:           Samitation devenance:         Samitation devenance:           Flash biel (connected to severage)         Pito with (wind water)           Part biel (pontidentio)         Other biels pontidention (at hard Abore sub-otal)           Defend biels         Samitation devenance level)           No biolity provisions         Bater Minimum Sorvice Level sub-otal           Defend biel (of least min service level)         Bedicity (at least min service level)           Bedicity (at least min service level)         Minimum Sorvice Level sub-otal           Bedicity (at least min service level)         Minimum Sorvice Level sub-otal           Bedicity (at least min service level)         Bedicity (at least min service level)           Bedicity (at least min service level)         Minimum Sorvice Level at do-otal					Adjusted Budget - - - - - - -	Full Year	-	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10 9	Water:           Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using pablic top (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Other water supply (at min service level)         Other water supply (at minimum service Level advoltabil           Diam water supply (at minimum service Level advoltabil         Samit foring averaged           Total number of households         Samit foring averaged           Flash biel (connected to sewerage)         Flash biel (connected to sewerage)           Flash biel (connected to sewerage)         Flash biel (connected to sewerage)           Flash biel (connected to sewerage)         Flash biel (connected to sewerage)           Other biels provisions (rmin service level)         Matrixum Sovice Level and Advoer sub-bial           Deter biels provisions (rmin service level)         Tobi number of households           Execticity (rmis aeroice level)         Beford // firmum Sovice Level and Advoer sub-bial           Beford/ly (rmis aeroice level)         Beford/ly (rmis aeroice level)           Beford/ly (rmis aeroice level)         Beford/ly (rmis aeroice level)           Beford/ly (rmis aeroice level)         Beford/ly (rmis aeroice level) <t< td=""><td></td><td></td><td></td><td></td><td>Adjusted Budget - - - - - - -</td><td>Full Year</td><td>-</td><td>Budget Year +1</td><td>Budget Year +2 2025/26</td></t<>					Adjusted Budget - - - - - - -	Full Year	-	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10 9	Visite:           Piped water inside develing         Piped water inside yard (but not in develing)         Using spatic log (et lass trim service level)           Using spatic log (et lass trim service level)         Other water supply (et lass trim service level)           Uniting spatic log (et miss trim service level)         Other water supply (et lasses trim service level)           Uniting spatic log (et miss strice level and bots sub-obtal         String					Adjusted Budget - - - - - - -	Full Year	-	Budget Year +1	Budget Year +2 2025/26
Municipal in-house services	8 10 9	Water:           Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using pablic top (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Other water supply (at min service level)         Other water supply (at minimum service Level advoltabil           Diam water supply (at minimum service Level advoltabil         Samit foring averaged           Total number of households         Samit foring averaged           Flash biel (connected to sewerage)         Flash biel (connected to sewerage)           Flash biel (connected to sewerage)         Flash biel (connected to sewerage)           Flash biel (connected to sewerage)         Flash biel (connected to sewerage)           Other biels provisions (rmin service level)         Matrixum Sovice Level and Advoer sub-bial           Deter biels provisions (rmin service level)         Tobi number of households           Execticity (rmis aeroice level)         Beford // firmum Sovice Level and Advoer sub-bial           Beford/ly (rmis aeroice level)         Beford/ly (rmis aeroice level)           Beford/ly (rmis aeroice level)         Beford/ly (rmis aeroice level)           Beford/ly (rmis aeroice level)         Beford/ly (rmis aeroice level) <t< td=""><td></td><td></td><td></td><td></td><td>Adjusted Budget - - - - - - -</td><td>Full Year</td><td>-</td><td>Budget Year +1</td><td>Budget Year +2 2025/26</td></t<>					Adjusted Budget - - - - - - -	Full Year	-	Budget Year +1	Budget Year +2 2025/26

Municipal entity services			2019/20	2020/21	2021/22		rrent Year 2022/			m Term Revenue Framework	
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
		Household service targets (000)									
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage:	-	-	-	-	-	-	-	-	
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service I evel and Above sub-Intel	-	-	-	-	-	-	-	-	
		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 Energy:	-	-	-	-	-	-	-	-	
tame of municipal entity		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	-	-	-	-	-	-	-	-	
ame of municipal entity	-	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	-	-	-	-	-	-	-	-	
			2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expendi
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Ye
	Ref.	Household service taroets (000)		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye 2025/2
Names of service providers	Ref.	Household service targets (000) Water:		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yei 2025/20
	Ref.	Water: Piped water inside dwelling		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye 2025/2
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye 2025/2
		Weter: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at keast min service level) Ofter water supply (at least min service level)	Outcome			Budget	Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Ye 2025/2
	8 10 9	<u>Weter:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Uang public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-total Uang public tap (-min service level)		Outcome -	Outcome -	Original Budget –	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25 –	Budget Ye 2025/2
	8 10	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Uaing public top (lest smit in service level) Ofther water supply (at less tim in service level) Mimimum: Smice Level and About sub-balan Uaing public top (~min.service level) Ofther water supply (~min.service level)	Outcome			Budget	Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Ye 2025/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Uaing public by (a least min service level) Offer water supply (at least min service alwel) Mimimum: Smoke Level and About sub-bala Uaing public bip ( <min level)<br="" service="">Offer water supply Bolow Mimimum: Service Level sub-bala</min>	Outcome			Budget	Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Ye 2025/2
iames of service providers	8 10 9	<u>Weter:</u> Pood water inside dwelling Pood water inside yard Duto in dwelling) Using public by (a texat min service level) Other water supply (a texat min service level) Mimmum Sarriez Level and Above sub-total Using public by (- min service level) Other water supply (- min service level) No water supply (- min service level) Bolow Mimmum Service Level sub-total Total number of households	Outcome			Budget	Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Ye 2025/2
lames of sarvice providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Uaing public by (a least min service level) Offer water supply (at least min service alwel) Mimimum: Smoke Level and About sub-bala Uaing public bip ( <min level)<br="" service="">Offer water supply Bolow Mimimum: Service Level sub-bala</min>	Outcome			Budget	Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Ye 2025/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard but not invelling) Using public top (lest stim in service leve) Offer water supply (at less tim in service leve) Mimimum: Smoot Level and About sub-chala Using public top ( <min level)<br="" service="">No water supply Bolow Minimum: Smoot Level sub-chala Total summer of households Smitheling exercises: Flush holie (connected to severage) Flush holie (connected to severage)</min>	Outcome			Budget	Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Ye 2025/2
lames of sarvice providers	8 10 9	Water:         Piped water inside dwelling           Piped water inside yard Duto not invelling)         Using public top (lestamin, service level)           Other water usagely (at heat min, service level)         Minimum Service Level and Alove sub-total           Using public top ( <min, level)<="" service="" td="">         Not water usagely (<min, level)<="" service="" td="">           Not water usagely (<min, level)<="" service="" td="">         No water usagely (<min, level)<="" service="" td="">           No water usagely (<min, level)<="" service="" td="">         No water usagely (           Bolow Minimum Service Lovel auto-total         Total number of households           Santationderswerzage:         Flush toble (conneched to severzage)           Flush toble (conneched to leverzage)         Flush toble (with septic tank)</min,></min,></min,></min,></min,>	Outcome			Budget	Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Ye 2025/2
iames of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but no fwelling) Using public by (a least min service level) Other water upply (at least min service level) Minimum Source Level and About wat-both Using public by (-min.service level) Or there water upply (-min.service level) No water sply/ No water spl/ No water spl/	Outcome		-	Budget - - -	Budget	Forecast	-		Budget Ye 2025/2
iames of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not invelling) Using public top (letast min service level) Offer water supply (at hast min service level) Mimimum: Sonice Level and About sub-botal Using public top (r min service level) No water supply Below Mimimum: Sonice Level sub-botal Statisticnio Netwergen; Pitub toble (connected to servage) Plantb toble (connected to servage)	Outcome			Budget	Budget	Full Year Forecast	Budget Year 2023/24	2024/25	Budget Ye 2025/2
ames of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard but not indelling) Using public top (lest stim is service level) Offer water supply (ar less tim is service level) Mimimum: Sonice Level and About sub-chala Using public top (r min. service level) No water supply Below Mimimum: Sonice Level sub-chala Statistican Servery Below Mimimum: Sonice Level sub-chala Statistican Servery Rush toble (connected to serverge) Plants toble (connected toble (connected toble connected toble connected toble connected toble connected toble connected toble connected toble (connected toble connected	Outcome		-	Budget - - -	Budget	Forecast	-		Budget Yo 2025/2
ames of service providers	8 10 9	Weter: Peed water inside dwelling Peed water inside yard (but not invelling) Using public by (let east min service level) Other water supply (at least min service level) Minimum Sonice Level and About sub-chall Using public by (if min.service level) No water supply No water supply Not and the service level sub-chall South Indiana South South South South South South Peed South South South South South South South South South Peed South	Outcome		-	Budget	Budget	Forecast	-		Budget Ye 2025/2
ames of service providers	8 10 9 10	Water: Peed water inside dwelling Peed water inside dwelling Using public by [et least min service level) Other water supply [at least min service level) Minimum Sonice Level and About sub-chall Using public by ( <min.service level)<br="">No water supply Bollow Minimum Sonice Level sub-chall Stabilization and the supplication of the sub-chall Stabilization and the supplication of the sub-chall Stabilization and the supplication of the supplication Dearman and the supplication of the superior of the supplication Period and period to surveage ( Part biole (constance) Period by (constance) Other to biole provisional (&gt;min service level) Minimum Sonice Level and Above sub-chall Dearboot the supplication Other to biole provisional (&gt;min service level) No to biole provisional (&gt;min service level) Bollow Minimum Sonice Level sub-chall Teal number of households</min.service>	Outcome		-	Budget - - -	Budget		-		Budget Ye 2025/2
ames of service providers	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not indelling) Using public by (lest stim in.service level) Offer water supply (at hast min.service level) Mimimum: Sonice Level and About sub-botal Using public by (r min.service level) No water supply Below Mimimum: Sonice Level sub-botal Statisticnion tearwards: Flush bolie (connected to service) Pit bolie (connected to service) Mimimum: Sonice Level and About sub-bolal Bucket tolet Other tolet provisions (- rim.service level) No tolete provisions Boliow Mimimum: Sonice Level sub-botal Tolal number of households Emergy:	Outcome		-	Budget	Budget		-		Budget Y. 2025/
ames of service providers	8 10 9 10	Water         Piped water inside dwelling           Piped water inside yard but not in dwelling)         Using public by (lestast min.service level)           Other water supply (at least min.service level)         Minimum.Service Level and About sub-botal           Minimum.Service Level and About sub-botal         Statistical Service Level and About sub-botal           Total number of households         Statistical Service Level aub-botal           Statistical Service Revel         Statistical Service Level aub-botal           Statistical Service Revel         Statistical Service Level aub-botal           Total number of households         Statistical Service Level aub-botal           Statistical Service Revel         Statistical Service Level aub-botal           Plants hold (connected to service level)         Minimum Sonice Level and About aub-botal           Deter total provisions (- min.service level)         Minimum Sonice Level aub-botal           Bucket totel         Other total provisions           Boldwitter of households         Statistical Service Level aub-botal           Total number of households         Statistical min.service level           Becknich (attast min.service level)         Electrich (attast min.service level)	Outcome		-	Budget	Budget		-		Budget Y. 2025/
ames of service providers	8 10 9 10	Water:         Piped water inside dwelling           Piped water inside yard (but not in dwelling)         Using public by (a least min service level)           Other water supply (at least min service level)         Minimum Socie Level and Aboue sub-total           Using public by (c min service level)         No water supply           Deter water supply (c min service level)         No water supply           Deter water supply (c min service level)         No water supply           Bolio Minimum Sorvice Level sub-total         Statisticnitive manager           Plant hold (contected to severage)         Plant hold (contected to severage)           Plant hold (contected to severage)         Notification service level)           Other water supply         Other sub-total           Other sub-total spice lavel, on service level)         Notification service level           Other totale spice lavel, on service level)         Notification service level           Other totale spice lavel, on service level         Notification service lavel, on lavel, on service lavel, on later, totale           Other totale spice lavel, on lavel, on lavel, totale         Statistication service lavel, on lavel, totale           Other totale spice lavel, on lavel, totale         Statisticatient, service lavel, on lavel, totale           Other totale spice lavel, on lavel, totale         Statisticatient, service lavel, on lavel, totale           Detater totale	Outcome		-	Budget	Budget		-		Budget Y. 2025/
ames of service providers	8 10 9 10	Water:         Piped water inside dwelling           Piped water inside yard (but not in dwelling)         Using public by (a least min service level)           Other water supply (at least min service level)         Minimum Socie Level and Abous sub-chail           Using public by (c min service level)         No there supply (at least min service level)           Deter water supply (c min service level)         No there supply (c min service level)           Deter water supply (c min service level)         No there of touseholds           Statisticnities manages         Flash tobiel (contected to severage)           Plash tobiel (contected to severage)         Plash tobiel (contected to severage)           Other water supply         Other supplementation           Other supplementation         Minimum Sonice Level and Aboue sub-chail           Other toble provisions (c min service level)         No there provisions (c min service level)           Other toble provisions (c min service level)         Toble provisions (c min service level)           Detertrols (asset min service level)         Betchirdy (runs manice level and Aboue sub-chail           Electrols/or program (min service level)         Betchirdy (runs manice level and Aboue sub-chail           Electrols/or program (min service level)         Betchirdy (runs service level)           Betchirdy (runs service level)         Betchirdy (runs manice level)           Minimum Sorie Lev	Outcome		-	Budget	Budget		-		Budget Y. 2025/
ames of service providers	8 10 9 10	Water         Speci water midd dwelling         Piped water midd wateling         Piped water midd wateling         Piped water midd water midd water links         Water Data         Special water midd water links         Water Data         Water         Water Data         Water Data         Water Data         Water         Water Data         Water Data         Water         Water Data         Water         Water Data         Water         Water Data         Water         Water Data         Water         Water Data         Water         Water         Water         Water         Water	Outcome		-	Budget	Budget		-		Budget Yi 2025:
ames of service providers	8 10 9 10	Water:         Piped water inside dwelling           Piped water inside yard (but not in dwelling)         Using public by (a least min service level)           Other water supply (at least min service level)         Minimum Socie Level and Abous sub-chail           Using public by (c min service level)         No there supply (at least min service level)           Deter water supply (c min service level)         No there supply (c min service level)           Deter water supply (c min service level)         No there of touseholds           Statisticnities manages         Flash tobiel (contected to severage)           Plash tobiel (contected to severage)         Plash tobiel (contected to severage)           Other water supply         Other supplementation           Other supplementation         Minimum Sonice Level and Aboue sub-chail           Other toble provisions (c min service level)         No there provisions (c min service level)           Other toble provisions (c min service level)         Toble provisions (c min service level)           Detertrols (asset min service level)         Betchirdy (runs manice level and Aboue sub-chail           Electrols/or program (min service level)         Betchirdy (runs manice level and Aboue sub-chail           Electrols/or program (min service level)         Betchirdy (runs service level)           Betchirdy (runs service level)         Betchirdy (runs manice level)           Minimum Sorie Lev	Outcome		-	Budget	Budget		-		Budget Y, 2025/
ames of service providers	8 10 9 10	Water:         Piped water inside dwelling           Piped water inside dwelling         Piped water inside yard (but not in welling)           Using public big (least min service level)         Other water supply (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           Other water supply (at least min service level)         Solution (at level)           Read to ball (conschold a severage)         Fash toble (conschold a severage)           Fash toble (conschold a severage)         Fash toble (conschold a severage)           Prist toble (conschold a severage)         Fash toble (conschold a severage)           Prist toble (conschold a severage)         Fash toble (conschold a severage)           Prist toble (conschold a severage)         Fash toble (conschold a severage)           Prist toble (conschold a severage)         Fash toble (conschold a severage)           Prist toble (conschold a severage)         Fash toble (conschold a severage)           Prist toble (conschold a severage)         Fash toble (conschold a severage)           Prist toble (conschold a severage)         Fash toble (conschold a severage)           Prist toble (conschold a severage)         Fash toble (conschold a severage)           Prist toble (conschold a s	Outcome		-	Budget	Budget		-		Budget Y 2025:
ames of service providers	8 10 9 10	Water:         Piped water noide dwelling           Piped water noide gwaf Uuto nit nowelling)         Uaing public top (lestast min.service level)           Other water supply (at least min.service level)         Mimimum: Sonice Level and About sub-chall           Using public top (r min.service level)         No water supply           Other water supply (at heast min.service level)         No water supply           Boldow Minimum: Sonice Level sub-chall         Statistical Service	Outcome		-	Budget	Budget		-		Budget Y. 20250
iames of service providers	8 10 9 10	Water:         Piped water inside dwelling           Piped water inside dwelling         Piped water inside yaid (but not in welling)           Using public top (least init in service level)         Other water supply (at least init in service level)           Other water supply (at least init in service level)         Other water supply (at least init init init init init init init in	Outcome		-	Budget	Budget		-		Budget Y. 2025/2
ames of service providers	8 10 9 10	Water:         Piped water inside dwelling           Piped water inside yard but not in dwelling)         Piped water inside yard but not in dwelling)           Using public tap (least min service level)         Other water supply (least min service level)           Other water supply (least min service level)         Other water supply (least min service level)           Other water supply (least min service level)         Other water supply (least min service level)           Other water supply (least min service level)         Solution in the service level sub-total           Statistication array manual basis         Solution in the service level           Plant bold (connected to severage)         Flant bold (connected to severage)           Plant bold (connected to severage)         Plant bold (connected to severage)           Plant bold (connected to severage)         Plant bold (connected to severage)           Plant bold (connected to severage)         Plant bold (connected to severage)           Plant bold (connected to severage)         Plant bold (connected to severage)           Plant bold (connected to severage)         Plant bold (connected to severage)           Plant bold (connected to severage)         Plant bold (connected to severage)           Plant bold (connected to severage)         Plant bold (connected to severage)           Plant bold (connect Level and Abore sub-total         Definitii (connect Level and Abore sub-total	Outcome		-	Budget	Budget		-		Budget Y. 20257
ames of service providers	8 10 9 10	Water:         Piped water inside dwelling           Piped water inside dwelling         Piped water inside yard (but not in welling)           Using public big (least min service level)         Other water supply (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           No water supply         Bole water supply (at least min service level)         No water supply           No water supply         Bole water supply         Bole water supply           Bole water supply         Bole water supply         Bole water supply           Bole water supply         Bole water supply         Bole water supply           Bole water supply         Bole water supply         Bole water supply           Flush toble (water bole to water bole bole to water bole to water bole to water bole to water bole to w	Outcome		-	Budget	Budget		-		Budget Y. 20257
ames of service providers	8 10 9 10	Water:         Piped water inside dwelling           Piped water inside dwelling         Piped water inside yard (but not in welling)           Using public tay (a test intin service level)         Other water supply (at least intin service level)           Other water supply (at least intin service level)         Other water supply (at least intin service level)           No water supply         Tests in which water supply (at least intin service level)         Other water supply (at least intin service level)           Tests in which water supply (at least intin service level)         Tests in which water supply         Tests in which water supply           Tests in which water supply         Tests in which water supply         Tests in which water supply         Tests in which water supply           Tests in which water supply         Tests in which water supply         Tests in which water supply         Tests in which water supply           Tests in which water supply         Tests in which water supply         Tests in which water supply         Tests in which water supply           Other to bite provisions (-min service level)         Minimum Sonivice Level sub-total         Tests in which water supply           Detection (I deta strin service level)         Eactroly (-min service level)         Test in which water service level)           Test in which water supply         Test is water supply         Test is water service level           Other to top volato	Outcome		-	Budget	Budget		-		Budget Y. Harrison and Construction of the con
lames of service providers	8 10 9 10	Water:         Piped water inside dwelling           Piped water inside dwelling         Piped water inside yard (but not in welling)           Using public big (least min service level)         Other water supply (at least min service level)           Other water supply (at least min service level)         Other water supply (at least min service level)           No water supply         Bole water supply (at least min service level)         No water supply           No water supply         Bole water supply         Bole water supply           Bole water supply         Bole water supply         Bole water supply           Bole water supply         Bole water supply         Bole water supply           Bole water supply         Bole water supply         Bole water supply           Flush toble (water bole to water bole bole to water bole to water bole to water bole to water bole to w	Outcome		-	Budget	Budget		-		Budget YG 420257
ames of service providers	8 10 9 10	Muter:         Paped water misde dwelling         Paped water misde dwelling         Paped water misde water disk w	Outcome		-	Budget	Budget	Porecast           -<		2024/25	
ames of service providers	8 10 9 10	Muter:         Paped water misde dwelling         Paped water misde dwelling         Paped water misde water disk w	Outcome			Budget	Budget	Forecast	2023/24	2024/25	20257
ames of service providers	8 10 9 10	Muter:         Paped water misde dwelling         Paped water misde dwelling         Paped water misde water disk w	Outcome	- - - - - - - - - - - - - - - - - - -		Budget	Budget	Porecast           -   -           - <td>2023/24</td> <td>2024/25</td> <td>2025/</td>	2023/24	2024/25	2025/

		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements									
Sanitation	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
Sanitation	Ker.										
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-		-	-	-

Total cost of FBS - Retruse Kemoval Methyl houshold income threshold. Should include all sources of income. 2. Show the poverly analysis the municipality uses to determine its indigents policy and the provision of services 3. Include total of all housing units within the municipality

. Incore total of an rousing time swin in the municipality under agency agreement with province 4. Number of substantiated wellings to be constructed by the municipality under agency agreement with province 5. Provide estimate based on building approval information. Include any non-studentisticat dealings constructed by the municipality 6. Incert actual or estimated % increases as summed as a basis for budget calculations for estimated % collection rate assumed as a basis for budget calculations.

Instra datual or estimated % collection rate assumed as a basis for budget casculations for each revenue group
 Stand distances - 200m form develop
 Stand distances - 200m form develop
 Bornovice, program, nari-water track etc.
 Bornovice, program, nari-water track etc.
 Matta darse to total number of households in municipal area
 Household connoc categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
 Based on National poverty line of RS15 per capita per month (2008 prices), assuming an average household bit se of 4 persons

#### MP316 Dr J.S. Moroka Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	m Term Revenue Framework	& Expenditur
busenpron	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
unding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	681 814	434 834	410 033	69 869	(97 266)	227 938	227 938	60 899	654 138	1 250 24
Cash + investments at the yr end less applications - R'000	18(1)b	2	1 864 571	1 967 729	2 067 023	1 892 425	1 917 996	1 917 996	1 917 996	2 253 729	2 236 997	2 216 4
Cash year end/monthly employee/supplier payments	18(1)b	3	24.0	11.5	10.8	1.5	(2.1)	4.9	5.0	1.3	13.2	24
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	196 745	64 563	87 151	127 903	151 176	151 176	166 187	168 819	179 717	161 9
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(24.8%)	0.1%	3.2%	(7.5%)	(6.0%)	(6.0%)	(1.4%)	(1.1%)	(1.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	54.8%	38.2%	42.3%	26.9%	25.1%	25.1%	25.1%	32.1%	9.1%	9.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	4.1%	57.5%	58.4%	58.4%	58.4%	55.9%	55.9%	55.9%
Capital payments % of capital expenditure	18(1)c;19	8	(45.8%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	12.0%	24.6%	(27.3%)	16.1%	0.0%	0.0%	62.1%	29.2%	1.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.2%	3.6%	3.8%	3.8%	4.1%	4.1%	4.0%	3.5%	3.8%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	21.6%	(150.9%)	66.1%	0.0%	36.7%	36.7%	0.0%	23.1%	0.0%	0.0%
References . 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 pays	nents											
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 re	venue not avi	ailable	for high capacity	municipalities and	l later for other ca	pacity classificati	ons)					
<ol> <li>Realistic average cash collection forecasts as % of annual billed reven</li> </ol>	ue											
<ol> <li>Realistic average increase in debt impairment (doubtful debt) provision</li> </ol>												
3. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - sl	hould not exce	ed 10	0% unless refinar	ncing								
10. Substantiation of National/Province allocations included in budget												
1. Indicative of realistic current arrear debtor collection targets (prior to 2	2003/04 reven	ue no	available for high	capacity municip	alities and later fi	or other capacity (	classifications)					
12. Indicative of realistic long term arrear debtor collection targets (prior ti	o 2003/04 rev	enue	not available for h	igh capacity muni	cipalities and late	r for other capacit	y classifications)					
3. Indicative of a credible allowance for repairs & maintenance of assets	- functioning	asset	s revenue protecti	ion .								
14. Indicative of a credible allowance for asset renewal (requires analysis	of asset rene	wal p	ojects as % of tot	tal capital projects	- detailed capital	plan) - functionin	g assets revenue	protection				
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			(18.8%)	6.1%	9.2%	(1.5%)	0.0%	0.0%	4.6%	4.9%	4.7%
% incr Property Tax	18(1)a	1		(12.4%)	5.1%	(5.9%)	(3.8%)	0.0%	0.0%	4.6%	4.9%	4.7%

N. Inc Property Tar. N. Inc Service charges - Heatricity N. Inc Service charges - Vester N. I	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)(n) 20(1)(n)	143 036 46 197 - 7 81 541 9 246 6 652 - 3 35 544 NIA (229 130) (49 4613 (229 130) (49 481) 6 0% 4 3%	(18.8%) (12.4%) 0.0% (21.9%) (77.9%) (26.5%) 0.0% 116 133 40 450 - 63 646 7 568 4 449 - 63 646 7 568 133 133 115 568 183 37 308 (55 305) 19 161 1568 183 37 308 (55 305) 19 161 1568 183 37 308 (55 305)	6.1% 5.1% 7.3% 3.1% 2.6% 0.0% 123 194 42 522 	9.2% (5.9%) 0.0% 2.3% (1.5%) 0.0% 134.500 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 80.0000 80.00000 80.00000 80.00000 80.00000000	(1.5%) (3.8%) (0.0%) (0.5%) (0.0%) (0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 112543 33400 408 408 408 408 - 6100 92660 926000 9260000000000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12243 12243 4865 8.000 8.4000 8.40000 8.40000000000	4.6% 4.6% 0.0% 4.5% 4.5% 0.0% 138.656 138.656 40.250 - - 85.333 8.388 4.705 - - 11.000 12.2.946 6.40 135.735 5.35 153.735 5.450 6.0% 5.454 - -	4.9% 4.9% 0.0% 4.9% 0.0% 145450 0.0% 145450 145450 145450 145450 145450 145450 145450 145450 145450 145450 145450 145550 145550 145550 126349	4.7% 4.7% 0.0% 4.7% 4.7% 0.0% 152286 152286 152286 152286 152286 152286 152285 15157 6.0% 15238 15187 5.187 6.0% 5.4%
DoRA operating Local Government Financiel Management Grant Expanded Public Works Programme Integrated Grant Equitable Share Grant									-	-	-
DoRA capital Municipal Infrastructure Grant National Electrification Infrastructure Grant Integrated National Electrification Programme Grant Water Services Infrastructure Grant											
Trend Change in consumer debtors (current and non-current)		N/A	19 161	46 269	(64 020)	27 477	-	-	122 845	93 790	5 130
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (20 June 2012)		616 729 535 638 81 091	763 224 698 662 64 563	742 665 655 515 87 151	653 881 679 638 (25 757)	675 815 678 299 (2 484)	675 815 678 299 (2 484)	675 815 663 288 12 527	717 377 698 776 18 600	754 615 732 159 22 456	764 683 767 304 (2 621)
									60 899		
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges			23.8% (12.4%) 0.0% (18.8%)	(2.7%) 5.1% 0.0% 6.1%	(12.0%) (5.9%) 0.0% 9.2%	3.4% (3.8%) 0.0% (1.5%)	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	60 899 6.1% 4.6% 0.0% 4.6%	5.2% 4.9% 0.0% 4.9%	1.3% 4.7% 0.0% 4.7%
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue		1.2% 16.0% 0.0%	(12.4%) 0.0%	5.1% 0.0%	(5.9%) 0.0%	(3.8%) 0.0%	0.0%	0.0%	6.1% 4.6% 0.0%	4.9% 0.0%	4.7% 0.0%
Remain K Increase in Total Operating Revenue K Increase in Attal Operating Revenue K Increase in Attal Operating Revenue K Increase in Attal Operating Expenditure K Increase in Attal Operating Expenditure K Increase in Endopse Costs K Increase in Endopse Costs Average Cost Pre Budgete Employee Position (Remuneration) RAM K of PPE Asser Revenue and RAM as a K of PPE		16.0%	(12.4%) 0.0% (18.8%) 30.4% 6.6% 0.0% 3.6% 2.0%	5.1% 0.0% 6.1% (6.2%) 1.9% 0.0% 120585.0877 380519.2329 3.8% 10.0%	(5.9%) 0.0% 9.2% 3.7% 6.0% 0.0% 265322.8794 433548.1935 3.8% 6.0%	(3.8%) 0.0% (1.5%) (0.2%) 3.7% 0.0% 4.1% 10.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.1% 10.0%	0.0% 0.0% 0.0% (2.2%) 0.0%	6.1% 4.6% 0.0% 4.6% 0.0% 6.6% 0.0% 293131.1669 455225.9839 4.0% 9.0%	4.9% 0.0% 4.9% 4.8% 4.9% 0.0% 3.5% 7.0%	4.7% 0.0% 4.7% 4.8% 4.7% 0.0% 3.8% 7.0%
Remain           % Increase in Total Operating Revenue           % Increase in Revisition Data           % Average Coaff the Charghese Engineer           Radi % of the Revenue <b>Capital Revenue Capital Revenue</b> <td></td> <td>16.0% 0.0% - - 61 153 0.0%</td> <td>(12.4%) 0.0% (18.8%) 30.4% 6.6% 0.0% 3.6% 2.0% 0.0% 6.019 - 2.2.86 100.0%</td> <td>5.1% 0.0% 6.1% 1.9% 0.0% 1.20685.0877 380519.2329 3.8% 10.0% 4.1% 29.210 - 15.465 100.0%</td> <td>(5.9%) 0.0% 9.2% 3.7% 6.0% 0.0% 265322.8794 4.33548.1935 3.8% 6.0% 5.7.5% 12.600 - 145.977 100.0%</td> <td>(3.%) 0.0% (1.5%) (0.2%) 3.7% 0.0% 4.1% 10.0% 58.4% 6.100 - -</td> <td>0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.1% 10.0% 58.4% 6 100 - 146.055 100.0%</td> <td>0.0% 0.0% 0.0% (2.2%) 0.0% 0.0% 58.4% 6 100 - 146 055 146 005 -</td> <td>6.1% 4.5% 0.0% 4.6% 3.0% 6.6% 0.0% 233131.1669 4.55225.9839 4.0% 55.9% 11.000 - 142.735</td> <td>4.9% 0.0% 4.9% 4.9% 4.9% 0.0% 3.5% 7.0% 55.9% 6.000 - 120.349 100.0%</td> <td>4.7% 0.0% 4.7% 4.8% 4.7% 0.0% 3.8% 7.0% 55.9% 6.000 - 12854 100.0%</td>		16.0% 0.0% - - 61 153 0.0%	(12.4%) 0.0% (18.8%) 30.4% 6.6% 0.0% 3.6% 2.0% 0.0% 6.019 - 2.2.86 100.0%	5.1% 0.0% 6.1% 1.9% 0.0% 1.20685.0877 380519.2329 3.8% 10.0% 4.1% 29.210 - 15.465 100.0%	(5.9%) 0.0% 9.2% 3.7% 6.0% 0.0% 265322.8794 4.33548.1935 3.8% 6.0% 5.7.5% 12.600 - 145.977 100.0%	(3.%) 0.0% (1.5%) (0.2%) 3.7% 0.0% 4.1% 10.0% 58.4% 6.100 - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.1% 10.0% 58.4% 6 100 - 146.055 100.0%	0.0% 0.0% 0.0% (2.2%) 0.0% 0.0% 58.4% 6 100 - 146 055 146 005 -	6.1% 4.5% 0.0% 4.6% 3.0% 6.6% 0.0% 233131.1669 4.55225.9839 4.0% 55.9% 11.000 - 142.735	4.9% 0.0% 4.9% 4.9% 4.9% 0.0% 3.5% 7.0% 55.9% 6.000 - 120.349 100.0%	4.7% 0.0% 4.7% 4.8% 4.7% 0.0% 3.8% 7.0% 55.9% 6.000 - 12854 100.0%
Revenue <ul> <li>Kincrasse in Total Operating Revenue</li> <li>Kincrasse in Enclority Resets Revenue</li> <li>Kincrasse in Enclority Revenue</li> <li>Revenue (Enclority Buk Particianto)</li> <li>Revenue (Enclority Buk Particianto)</li> <li>RAW sig of PFE</li> <li>Asser Revenue and RAM as a % of PFE</li> <li>Dekt Impairment % of Total Bubbic Revenue</li> <li>Calculat Revenue</li> <li>Calculat Creation</li> <li>Romoving (KO00)</li> <li>Genet Funding and Ohmer (KO00)</li> <li>Borrowing (KO00)</li> <li>Genet Funding Mit Total Single</li> <li>Calculat Revenue</li></ul>		16.0% 0.0% - 61 153 0.0% 100.0% (229 130) 237 014	(12.4%) 0.0% (18.8%) 30.4% 6.6% 0.0% 0.0% 3.8% 2.0% 0.0% - 92.846 100.0% 0.0% 93.9% 33.9% 37.308 (32.970)	5.1% 0.0% 6.1% 1.9% 0.0% 120850.0229 3.8% 10.0% 4.1% 29.210 - 15.465 100.0% 0.0% 3.4.6%	(5.9%) 0.0% 3.7% 6.0% 0.0% 26322.87% 2.83548.1935 3.8% 6.0% 5.7.5% 12.600 - 145.97% 0.0% 92.1% 0.0% 158.677 30.000	(3.8%) 0.0% (1.5%) 3.7% 0.0% 4.1% 10.0% 58.4% 6.100 - - 146.055 100.0% 96.0% 152.155 88.259	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.1% 10.0% 58.4% 6 100 - 146 055 100.0% 0.0% 96.0% 152 155 88 259	0.0% 0.0% 0.0% (2.2%) 0.0% 0.0% 58.4% 6 100 - 146 055 100.0% 0.0% 152 155 67 882	6.1% 4.6% 0.0% 4.6% 0.0% 230312629839 4.0% 9.0% 55.9% 11.000 - 142735 100.0% 9.2% 13735 31.096	4.9% 0.0% 4.9% 4.9% 4.9% 4.9% 0.0% 55.9% 6.000 - 123.49 100.0% 95.3% 126.349 24.400	4.7% 0.0% 4.7% 4.8% 4.7% 0.0% 55.9% 6.000 - 125.854 100.0% 0.0% 95.4% 131.854
Revenue              Kincrease in Total Operating Revenue             Kincrease in Total Operating Revenue             Kincrease in Excitor(Revenue             Kincrease in Excitor(Revenue             Kincrease in Catologue Cost             Kincrease             Catolating Cost             Kincrease             Catolating Cost             Kincrease             Catolating Cost             Kincrease		16.0% 0.0% - 61 153 0.0% 100.0% (229 130) 237 014 387.6% 0 54.8% 0	(12.4%) 0.0% (18.8%) 30.4% 6.6% 0.0% 3.6% 2.0% 0.0% 6.019 - 92.846 100.0% 0.3% (2.970) (33.3%) 38.2% 0 0.0%	5.1% 0.0% 6.1% (6.2%) 1.0% 1.20585.0877 380519.2329 3.8% 10.0% 4.1% 2.9.210 0.0% 52.569 207.2% 0.0%	(5.9%) 0.0% 9.2% 3.7% 6.0% 0.0% 0.0% 4.33548.1935 3.8% 6.0% 57.5% 122.600 - 145.977 100.0% 92.1% 0.0% 92.1% 0.0% 0.5%	(3.8%) 0.0% (1.5%) 3.7% 0.0% 4.1% 10.0% 58.4% 6.100 - - 146.055 100.0% 96.0% 152.155 88.2% 152.155 88.2% 25.1% (0) 0.5%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4.1% 10.0% 58.4% 6.100 - 146.055 100.0% 96.0% 152.155 88.259 58.0% 25.1% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 58.4% 6 100 0% 96.0% 146 055 100.0% 96.0% 152 155 67 892 44.6% 0.5%	6.1% 4.6% 0.0% 4.6% 0.2% 6.6% 0.0% 0.2% 4.5225 832 4.5225 832 4.5225 9% 111000 	4.9% 0.0% 4.9% 4.9% 4.9% 0.0% 3.5% 7.0% 55.9% 6.000 - 120.349 100.0% 95.3% 24.400 19.3% 9.1% 0.5%	4.7% 0.0% 4.7% 4.7% 0.0% 5.9% 5.9% 6.000 6.000 0.0% 0.0% 0.0% 0.0% 0.0% 0
Remain           % Increase in Total Operating Revenue           % Increase in Charlop Revenue           Average Coal For Budgeted Employee Position (Remuneration)           RAM Ry OFPE           Asker Revenue           Catal Revenue           Cat		16.0% 0.0% - 61 153 0.0% 0.0% 0.0% 0.0% (229 130) 237 014 387.6% 54.8% 0	(12.4%) 0.0% (18.8%) 30.4% 6.6% 0.0% 3.6% 2.0% 6.019 - 2.286 0.0% 0.0% 0.0% 0.0% 0.0% 3.3% 0.2% 0.2% 0.0% 0.2% 0.2% 0.0% 0.2% 0.0%	5.1% 0.0% 6.1% (6.2%) 1.9% 0.0% 120885.0877 380519.230 3.8% 10.0% 4.1% 29.210 - 15.465 100.0% 0.0% 67.405 92.569 207.2% 4.2.3% 0.0%	(5.9%) 0.0% 9.2% 3.7% 6.0% 0.0% 0.0% 5.7.5% 12.600 - 145.97% 100.0% 0.0% 0.0% 0.0% 0.0% 158.677 3.8% 158.677 3.000 18.9% 2.8,9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(3.8%) 0.0% (1.5%) (1.5%) (0.2%) 3.7% 0.0% 4.1% 4.1% 6.100 - 146055 88.4% 6.100 - 146055 88.4% 152155 88.299 88.0% (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% 6.100 - 146.055 100.0% 0.0% 96.0% 152.155 67.892 44.6% 25.1% 0.0%	6.1% 4.6% 0.0% 4.6% 3.0% 6.6% 0.0% 529131.689 4.0% 9.0% 55.9% 11.000 - 142735 30.0% 0.0% 0.0% 9.2% 153735 3.196 2.2% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0%	4.9% 0.0% 4.8% 4.9% 0.0% 55.9% 6.000 - 123.49 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4.7% 0.0% 4.7% 4.7% 4.7% 0.0% 3.8% 7.0% 55.9% 55.9% 6.000 - 12884 100.0% 0.0% 0.0% 0.0% 9.1% 9.1% 0.0%
Barenzi           % Increase In Todal Operating Revenue           % Increase In Todal Operating Revenue           % Increase In Todal Operating Revenue           % Increase In Todal Operating Expandture           % Increase In Endership Bark Anchases           Average Oct Pre Counciller (Remuneration)           Average Oct Pre Counciller (Roto)           Baret Revenue           Hortmann St. V of Total Blable Revenue           Dealt Inspandt St. V of Total Blable Revenue           Exact Revenue           Internative Group Opportune (ROto)           Revenue           Tradit Opportune Roto)           Average Oct Pre Counciller (ROto)           Bornoving St An On Caret Funding           Bornoving St An On Caret Funding           Bornoving St An On Caret Funding           Average Proceptis % of Todal Departs           Cash Denerge Roto           Bor		16.0% 0.0% - 61 153 0.0% 0.0% 1229 130) 237 014 387.6% 0 0.0% 0.0% 1864 571	(12.4%) 0.0% (18.8%) 30.4% 6.5% 0.0% 2.0% 0.0% 6.019 - 22.866 100.0% 93.9% 0.0% 33.5% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 1.967 729	5.1% 0.0% 6.1% 1.9% 1.2085.0877 3.8% 10.0% 4.1% 2.2 210 	(59%) 0.0% 9.2% 3.7% 6.0% 2.65322.8794 4.33548.1952 6.0% 5.7.5% 12.600 0.0% 92.1% 145.977 100.0% 92.1% 145.977 100.0% 92.1% 18.9% 0.0% 18.9% 0.0% 18.9% 0.0% 18.9%	(3.8%) 0.0% (1.5%) (0.2%) 3.7% 0.0% 4.1% 10.0% 58.4% 6.100 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (2.2%) 0.0% 0.0% 58.4% 6 100 - 146 055 100.0% 96.0% 152 155 67 892 44.6% 25.1% 0 0.5% 0.0%	6.1% 4.6% 0.0% 4.6% 0.0% 6.6% 0.0% 4.5253839 4.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9	4.9% 0.0% 4.9% 4.9% 4.9% 0.0% 7.0% 55.9% 6.000 	4.7% 0.7% 4.7% 4.8% 4.7% 0.7% 55.9% 6.000 0.25.854 100.0% 95.4% 131.854 0.0% 9.1% 0.5% 0.0% 2.216.468

References 15. Subject to figures provided in Schedule.

#### MP316 Dr J.S. Moroka - Supporting Table SA11 Property rates summary

Description			)19/20	20	20/21	2	021/22		С	urrent	t Year 2022	/23		2023	3/24 Med		m Revenu amework	ie & Ex	penditure
Description	Ref	A	udited itcome		udited tcome		udited utcome		riginal Sudget		djusted Budget		ull Year precast		get Year 023/24		get Year + 2024/25		get Year +2 2025/26
Valuation:	1									1									
Date of valuation:			79 805		79 805		79 805		79 805		-		-		-		-		-
Financial year valuation used			2 018		2 018		2 018		2 018		-		-		-		-		-
Municipal by-laws s6 in place? (Y/N)	2	Yes		Yes		Yes		Yes		No		No		Yes		No		No	
Municipal/assistant valuer appointed? (Y/N)		Yes		Yes		Yes		Yes		No		No		Yes		No		No	
Municipal partnership s38 used? (Y/N)		No		No		No		No		No		No		No		No		No	
No. of assistant valuers (FTE)	3		1		1		1		1		1		1			1		1	1
No. of data collectors (FTE)	3		5		5		5		5		5		5			5	ļ	5	5
No. of internal valuers (FTE)	3		2		2		2		2		2		2			2			2
No. of external valuers (FTE)	3		1		1		1		1		1		1			1			1
	4		_'		_'		_		_'		-		_			'		'	
No. of additional valuers (FTE)	4	N	-	м.	-	м.	-	м.	-	ы.	-	N	-	м.	-		-	N.	-
Valuation appeal board established? (Y/N)		No		No		No		No		No		No		No		No		No	
Implementation time of new valuation roll (mths)			1		2		3		4		-		-			5	-		-
No. of properties	5		-		-		-		-		-		-		-		-		-
No. of sectional title values	5		-		-		-		-		-		-		-		-		-
No. of unreasonably difficult properties s7(2)			-		-		-		-		-		-	1	-		-		-
No. of supplementary valuations			-		-		6 322		-	1	-		-	I	-		-		-
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		_		_		_		_		_		_				_		
	0		-		-								-		-		-		-
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 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)		No		No		No		No		No		No		No		No		No	
Differential rates used? (Y/N)	5	Yes		Yes		Yes		Yes		No		No		Yes		No		No	
Limit on annual rate increase (s20)? (Y/N)		Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes	
Special rating area used? (Y/N)		Yes		Yes		Yes		Yes		No		No		Yes		No		No	
Phasing-in properties s21 (number)		No		No		No		No		No		No		No		No		No	
						Yes												No	
Rates policy accompanying budget? (Y/N)		Yes		Yes		res		Yes		No		No		Yes		No		INO	
Fixed amount minimum value (R'000)			N		N		N		N		N		N		N		N		N
Non-residential prescribed ratio s19? (%)			Ν		Ν		Ν		Ν		Ν		Ν		Ν		Ν		Ν
Rate revenue:																			
Rate revenue budget (R '000)	6		_		_		_		_		_		_		_		_		_
Rate revenue expected to collect (R'000)	6		_		_		_		_		_		_	1	_		_		_
	0												-	1	-				-
Expected cash collection rate (%)	_		-		-		-		-		-		-	1	-		-		-
Special rating areas (R'000)	7		-		-		-		-		-		-	1	-		-		-
Rebates, exemptions - indigent (R'000)			_		_		_		_		_		_	1	-		_		_
Rebates, exemptions - pensioners (R'000)			_		_		_		_		_		_	I	_		-		_
Rebates, exemptions - bona fide farm. (R'000)			_		_		_		_	1	_		_	I	_		_		_
			-						-		-		-	1	-		-		-
Rebates, exemptions - other (R'000)			-		-		-		-		-		-	1	-		-		-
Dheese in andustions (discuss): (DI000)																		1	-
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)			_		_		-		_		-		-		_		_		-

References

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

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

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

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

7. Included in rate revenue budget

8. In favour of the rate-payer

#### MP316 Dr J.S. Moroka - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												1
Valuation:												
No. of properties		173	3	-	11 463	361	3	-	14	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		2	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		8	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	8	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-		-	-	-	-
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6
Frequency of valuation (select)		3	3	3	3	3	3	3	3	3	3	3
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Average selling	Average selling	Average selling	Average selling	Average selling	Average selling	Average selling	Average selling	Average selling	Average selling	Average selling
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	_	-	_	_	_	-	-	_	-	_	_
Total land value (Rm)	6	_	_	_	_		_	_	_	_	_	
Total value of improvements (Rm)	6	-	_	_	_	_	-	-	-	-	_	_
Total market value (Rm)	6	-	_	_	_	_	_	_	_	_	-	_
	-											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-		-	-	-						
Expected cash collection rate (%)	4	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)		-	-	-	-	-	-	-	-	-	-	-
Debates exemptions penaleners (D'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)										_		
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
		-			-	_	-	-	-	-	_	_
Rebates, exemptions - bona fide farm. (R'000)		- - -				-		-	-			-

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

#### MP316 Dr J.S. Moroka - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		173	3	-	11 463	361	3	-	14	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		2	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		8	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	8	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	_	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	_	-		-	-	-	-
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6
Frequency of valuation (select)		3	3	3	3	3	3	3	3	3	3	3
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Average selling	Average selling	Average selling	Average selling	Average selling	Average selling	Average selling	Average selling	Average selling	Average selling	Average selling
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	_	-	_	_	_	-	-	-	_	_
Valuation reductions-mineral rights (Rm)		-	_	-	_	_	_	-	-	-	_	_
Valuation reductions-R15,000 threshold (Rm)		-	_	-	_	_	_	-	-	-	_	_
Valuation reductions-public worship (Rm)		_	_	-	_	_	_	_	_	-	_	_
Valuation reductions-other (Rm)	2	_	_	-	_	_	_	_	-	-	_	_
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	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)		_	-	-	-		-	_	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		_	-	-	-	_	-	_	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-
LOTAL REDATES EXEMPTING REDUCTING DISCS (R'UUU)	1									1	1	1

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

### MP316 Dr J.S. Moroka - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	Im Term Revenue Framework	& Expenditure
2000.p.to.		structure where appropriate	2010/20			2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
roperty rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
roperty rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
xemptions, reductions and rebates (Rands)									
Residential properties				(		(			
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 00
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
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)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							

Water usage - Block 3 (c/kl)		(fill in thresholds)				
Water usage - Block 4 (c/kl)		(fill in thresholds)				
Water usage - Block 5 (c/kl)		(fill in thresholds)				
Water usage - Block 6 (c/kl)		(fill in thresholds)				
Other	2					
Waste water tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
Waste water - flat rate tariff (c/kl)						
Volumetric charge - Block 1 (c/kl)		(fill in structure)				
Volumetric charge - Block 2 (c/kl)		(fill in structure)				
Volumetric charge - Block 3 (c/kl)		(fill in structure)				

Volumetric charge - Block 4 (c/kl)		(fill in structure)				
Other	2	(				
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
,		// · //· / / /0				
FBE Life-line tariff - meter		(how is this targeted?)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)		(describe structure)				
Flat rate tariff - prepaid(c/kwh)						
		(60) · · · · · · · · · · · · · · · · · · ·				
Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80I bin - once a week						
250I bin - once a week						

#### References

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

# MP316 Dr J.S. Moroka - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Rei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
REDUCTIONS			100 000	100 000	100 000	100 000	100 000	100 000	100 000
REBATES			100 000	100 000	100 000	100 000	100 000	100 000	100 000
W-1-1-17									
Water tariffs									
BASIC CHARGE PER MONTH		BASIC CHARGE	32	32	32				
WATER/KILOLITRE WATER/KILOLITRE		6KL TO 15KL 15KL TO 25KL	5 6	5 6	5 6		4		5
			0 7	0 7	0 7		4		
WATER/KILOLITRE WATER/KILOLITRE		25KL TO 40KL 40 PLUS KL	8	7 8	8		4		Ę
Waste water tariffs			50	50	50				
BASIC CHARGE PER MONTH			53	53	53		4		Ę
WATERBORNE SEWER PER MONTH DRAINAGE OF SEPTIC TANKS PER SUCTION			53 159	53 159	53 159		4		5
Electricity tariffs									
[Insert blocks as applicable]			N/a						

# MP316 Dr J.S. Moroka - Supporting Table SA14 Household bills

Description		2019/20	2020/21	2021/22	Cı	irrent Year 2022/	23	2023/24 Med	dium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		2 238.60	2 361.60	2 410.80	2 460.00	2 460.00	2 460.00	-	2 460.00	2 460.00	2 706.00
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	_	-	-	-	-	-	-	-
Refuse removal		97.91	103.29	105.44	107.60	107.60	107.60	_	107.60	107.60	118.36
Other		43.44	45.83	47.74	47.74	47.74	47.74	_	47.74	47.74	52.51
sub-total		2 379.95	2 510.72	2 563.98	2 615.34	2 615.34	2 615.34	-	2 615.34	2 615.34	2 876.87
VAT on Services		326	344	2 303.30	359	359	359	_	359	359	364
Total large household bill:		2 706.27	2 854.97	2 915.40	2 973.93	2 973.93	2 973.93	-	2 973.93	2 973.93	3 241.32
% increase/-decrease		2700.27	5.5%	2.1%	2.0%	2 515.55		_	- 2 37 3.35	2 51 5.55	9.0%
			5.5%	2.1%	2.0%	-	-		-	-	9.0 %
	2										
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		97.91 43.44	103.29 45.83	105.44 47.74	107.60 47.74	107.60 47.74	107.60 47.74	-	107.60 47.74	107.60 47.74	118.36 52.51
Other		841.35	45.05 849.12	853.18	895.34	895.34	895.34	2.2%	915.34	925.34	950.87
sub-total		982.70	998.24	1 006.36	1 050.68	1 050.68	1 050.68	1.9%	1 070.68	1 080.68	1 121.74
VAT on Services		147.41	149.74	150.95	157.60	157.60	157.60	0.3%	160.60	162.10	168.26
Total small household bill:		1 130.11	1 147.98	1 157.31	1 208.28	1 208.28	1 208.28	1.9%	1 231.28	1 242.78	1 290.00
% increase/-decrease			1.6%	0.8%	4.4%	-	-		1.9%	0.9%	3.8%
Monthly Account for Household - 'Indigent' Household	3			0.40		4.00					
receiving free basic services											
Rates and services charges:											
Property rates		_	_	_	_	_	_	_	-	_	
Electricity: Basic levy		-	-	_	_	_	_		_	_	_
Electricity: Consumption		_			_	_		_	_		_
Water: Basic levy		-	-	-	_	_	-	_	_	-	_
Water: Consumption		-	-			-		_	_		-
Sanitation		-	-	-	-	-	-	_	-	-	-
Sanitation Refuse removal		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Others	1	-	-	-	-	-	-	-	-	-	-
Other							-	-	-	-	
sub-total		-	-	-	-	-	-	-	-	-	
sub-total		-	-	-	-	-	-		-	-	-
sub-total											

<u>References</u>

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)

# MP316 Dr J.S. Moroka - Supporting Table SA15 Investment particulars by type

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

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

#### MP316 Dr J.S. Moroka - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	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												-		-
municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
Fusiking such dadal														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

<u>References</u>
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

# MP316 Dr J.S. Moroka - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Long-Term Loans (non-annuity)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Local registered stock		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Instalment Credit		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Financial Leases		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
PPP liabilities		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
								N/a		N/a
Finance Granted By Cap Equipment Supplier		N/a	N/a	N/a	N/a	N/a	N/a		N/a	
Marketable Bonds		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Non-Marketable Bonds		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Bankers Acceptances		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Financial derivatives		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Other Securities		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Long-Term Loans (non-annuity)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Local registered stock										
Instalment Credit		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Financial Leases		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
PPP liabilities		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Finance Granted By Cap Equipment Supplier		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Marketable Bonds		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Non-Marketable Bonds		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Bankers Acceptances		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Financial derivatives		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Other Securities		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	4									
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Tatal Damania a	4									
Total Borrowing	1	-	-	-	-	-	-	-	-	-
ſ	T									
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Long-Term Loans (non-annuity)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Local registered stock		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Instalment Credit		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Financial Leases		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
PPP liabilities		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Finance Granted By Cap Equipment Supplier		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Marketable Bonds		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Non-Marketable Bonds		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Bankers Acceptances		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Financial derivatives									NI/o	N/a
		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	
Other Securities		N/a	N/a	N/a N/a	N/a N/a	N/a N/a	N/a N/a	N/a	N/a	N/a
	1			N/a	N/a	N/a	N/a			N/a –
Other Securities Municipality sub-total	1	N/a	N/a	N/a N/a	N/a N/a	N/a N/a	N/a N/a	N/a	N/a	
Other Securities Municipality sub-total <u>Entities</u>	1	N/a –	N/a –	N/a N/a –	N/a N/a -	N/a N/a -	N/a N/a -	N/a –	N/a –	-
Other Securities Municipality sub-total <u>Entities</u> Long-Term Loans (annuity/reducing balance)	1	N/a - N/a	N/a - N/a	N/a N/a –	N/a N/a - N/a	N/a N/a - N/a	N/a N/a - N/a	N/a - N/a	N/a - N/a	– N/a
Other Securities Municipality sub-total <u>Entities</u> Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	N/a – N/a N/a	N/a – N/a N/a	N/a N/a - N/a N/a	N/a N/a N/a N/a	N/a N/a N/a N/a	N/a N/a - N/a N/a	N/a – N/a N/a	N/a – N/a N/a	- N/a N/a
Other Securities Municipality sub-total <u>Entities</u> Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	N/a - N/a N/a N/a	N/a - N/a N/a N/a	N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a	N/a – N/a N/a N/a	N/a – N/a N/a N/a	– N/a N/a
Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	N/a – N/a N/a N/a N/a N/a N/a	N/a – N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a	N/a – N/a N/a N/a N/a	N/a – N/a N/a N/a N/a	- N/a N/a N/a N/a
Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	N/a – N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a – N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a	N/a – N/a N/a N/a N/a N/a	N/a – N/a N/a N/a N/a N/a N/a	- N/a N/a N/a N/a N/a
Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	N/a – N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a - N/a N/a N/a N/a N/a N/a	N/a – N/a N/a N/a N/a N/a N/a N/a	- N/a N/a N/a N/a N/a N/a
Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	N/a - N/a N/a N/a N/a N/a N/a N/a N/a	N/a – N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a - N/a N/a N/a N/a N/a N/a N/a	N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a	- N/a N/a N/a N/a N/a N/a N/a
Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a – N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a - N/a N/a N/a N/a N/a N/a N/a N/a	N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a	- N/a N/a N/a N/a N/a N/a N/a N/a
Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	- N/a N/a N/a N/a N/a N/a N/a N/a N/a
Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	N/a	N/a - N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	- N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a
Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	N/a	N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	- N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a
Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	N/a	N/a - N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	- N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a
Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities		N/a	N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	N/a - N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a	- N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a

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

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## MP316 Dr J.S. Moroka - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share EPWP Incentive Finance Management Integrated National Electrification Programme		_		-	_	-	-	-		_
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	_
Capital Transfers and Grants										
National Government:		-	_	_	-	-	-	-	_	_
Municipal Infrastructure Grant (MIG) Other capital transfers/grants [insert desc]										
Provincial Government:		-	_	-	_	-	_	-	_	_
Other capital transfers/grants [insert description]										
District Municipality:		-	_	_	-	_	_	-	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	-	-	-

References

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

3. Replacement of RSC levies

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

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

# MP316 Dr J.S. Moroka - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:			-	-	-	-	-	-	-	-
Local Government Equitable Share EPWP Incentive										
Finance Management										
Integrated National Electrification Programme										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	_	-	-	_
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government: Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	_	-	-	-	-	-	_
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	-	_	-	_	_	_	_	_

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

# MP316 Dr J.S. Moroka - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

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

<u>References</u> 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

Check opex	-	774	5 009	-	-	-	-	-	_
Check capex	(61 153)	(92 846)	(15 465)	(145 977)	(146 055)	(146 055)	(142 735)	(120 349)	(125 854)

### MP316 Dr J.S. Moroka - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash 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'		-	-	-	-	-	-	1	-	-	-
Non-Cash Transfers to other Organs of State	3										
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	_										
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
P. (											

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

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

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

# MP316 Dr J.S. Moroka - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	16 603	16 603	16 603	17 433	18 287	19 146
Pension and UIF Contributions		-	-	-	2 729	2 729	2 729	2 865	3 006	3 147
Medical Aid Contributions		-	-	-	854	854	854	897	941	985
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	3 145	3 145	3 145	3 303	3 464	3 627
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	3 549	3 549	3 549	3 726	3 909	4 093
Sub Total - Councillors		-	-	-	26 880	26 880	26 880	28 224	29 607	30 998
% increase	4		-	-	-	-	-	5.0%	4.9%	4.7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	2	6 066	(5 236)	1 421	7 196	7 756	7 756	8 299	8 706	9 115
Pension and UIF Contributions		492	(0 200) 226	52	301	375	375	401	420	440
Medical Aid Contributions		158	56	7	115	106	106	113	119	124
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		_	_	_	450	450	450	482	505	529
Motor Vehicle Allowance	3	_ 613	_ 292	- 75	240	430 992	430 992	1 061	1 113	1 165
Cellphone Allowance	3	110	45	9	44	94	94 94	1001	105	1103
Housing Allowances	3	-	-	-	44	0	0	100	-	-
Other benefits and allowances	3	0	0	0	1	0	0	0	0	0
Payments in lieu of leave	5	-	-	-	_	-	-	-	-	0
Long service awards		_	_		_	_	_	_	_	
Post-retirement benefit obligations	6	_	-	_	_	_	-	-	_	-
Sub Total - Senior Managers of Municipality	0	7 439	(4 618)	1 564	8 391	9 772	9 772	10 456	10 969	11 484
% increase	4	7 435	(162.1%)	(133.9%)		16.5%	5112	7.0%	4.9%	4.7%
78 Increase	4		(102.170)	(155.970)	430.07	10.5 /6	-	1.070	4.5%	4.770
Other Municipal Staff										
Basic Salaries and Wages		117 866	136 256	133 057	171 343	142 171	142 171	151 194	158 603	166 057
Pension and UIF Contributions		26 805	28 308	28 071	19 214	29 343	29 343	31 397	32 935	34 483
Medical Aid Contributions		11 409	12 640	13 014	5 183	13 311	13 311	14 243	14 941	15 643
Overtime		929	1 463	3 789	287	5 980	5 980	6 399	6 712	7 028
Performance Bonus		9 666	9 960	10 406	4 166	11 674	11 674	12 491	13 103	13 719
Motor Vehicle Allowance	3	6 509	5 556	4 523	3 220	5 489	5 489	5 873	6 161	6 451
Cellphone Allowance	3	892	862	789	3 703	823	823	880	924	967
Housing Allowances	3	980	908	822	472	797	797	853	894	936
Other benefits and allowances	3	4 295	4 463	4 926	1 161	4 194	4 194	4 488	4 708	4 929
Payments in lieu of leave		935	1 738	320	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	290	2 556	1 327	-	-	-	-	-	-
Sub Total - Other Municipal Staff		180 575	204 709	201 044	208 749	213 782	213 782	227 818	238 981	250 213
% increase	4		13.4%	(1.8%)	3.8%	2.4%	-	6.6%	4.9%	4.7%
Total Parent Municipality		188 015	200 092	202 608	244 020	250 434	250 434	266 498	279 557	292 696
			6.4%	1.3%	20.4%	2.6%	-	6.4%	4.9%	4.7%
			0.170			,.		••••		
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		_	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	_	_	-	-	-	_	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-		-

I.	1			1				1		
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	_	_	_	-	_	-
Medical Aid Contributions		-	-	-	-	_	_	-	_	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		188 015	200 092	202 608	244 020	250 434	250 434	266 498	279 557	292 696
% increase	4		6.4%	1.3%	20.4%	2.6%	-	6.4%	4.9%	4.7%
TOTAL MANAGERS AND STAFF	5,7	188 015	200 092	202 608	217 140	223 554	223 554	238 274	249 950	261 697

### MP316 Dr J.S. Moroka - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref					Bonuses		
Rand per annum		No.		1.				2.
				1.				Ζ.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	_			-
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
								-
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-		-		-
	0.7							
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
		-					1	
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	-	_	_		_		_

**References** 

1. Pension and medical aid

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

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

4. Political office bearer is defined in 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

10. Correct as at 30 June

<sup>9.</sup> Must reconcile to totals shown for the budget year of Table SA22

### MP316 Dr J.S. Moroka - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	irrent Year 2022	/23	Budget Year 2023/24			
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		62	62	62	62	62	62	62	62	62	
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-	
Municipal employees	5	-	-	-	-	-	-	-	-	-	
Municipal Manager and Senior Managers	3	2	2	2	2	2	2	2	2	2	
Other Managers	7	2	2	2	2	2	2	2	2	2	
Professionals		344	344	344	344	344	344	344	344	344	
Finance		53	53	53	53	53	53	53	53	53	
Spatial/town planning		7	7	7	7	7	7	7	7	7	
Information Technology		4	4	4	4	4	4	4	4	4	
Roads		30	30	30	30	30	30	30	30	30	
Electricity		5	5	5	5	5	5	5	5	5	
Water		12	12	12	12	12	12	12	12	12	
Sanitation		17	17	17	17	17	17	17	17	17	
Refuse		16	16	16	16	16	16	16	16	16	
Other		200	200	200	200	200	200	200	200	200	
Technicians		326	326	326	326	326	326	326	326	326	
Finance		53	53	53	53	53	53	53	53	53	
Spatial/town planning		7	7	7	7	7	7	7	7	7	
Information Technology		4	4	4	4	4	4	4	4	4	
Roads		30	30	30	30	30	30	30	30	30	
Electricity		5	5	5	5	5	5	5	5	5	
Water		12	12	12	12	12	12	12	12	12	
Sanitation		17	17	17	17	17	17	17	17	17	
Refuse		16	16	16	16	16	16	16	16	16	
Other		182	182	182	182	182	182	182	182	182	
Clerks (Clerical and administrative)		45	45	45	45	45	45	45	45	45	
Service and sales workers		-	-	-	-	-	-	-	-	-	
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_	
Craft and related trades		_	_	_	_	_	_	_	_	_	
Plant and Machine Operators		42	42	42	42	42	42	42	42	42	
Elementary Occupations		42 60	60	60	4 <u>2</u> 60	60	60	60	60	4 <u>2</u> 60	
TOTAL PERSONNEL NUMBERS	9	883	883	883	883	883	883	883	883	883	
% increase	Ŭ		505	500	-	-	-	-		-	
Total municipal employees headcount	6, 10	883	883	883	883	883	883	883	883	883	
Finance personnel headcount	8, 10	820	820	820	820	820	820	820	820	820	
Human Resources personnel headcount	8, 10	820	820	820	820	820	820	820	820	820	
naman resources personnel neadcount	0, 10	020	320	320	520	320	320	320	320	020	

<u>References</u>

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

Include municipal entity employees in Consolidated Statements
 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

Description	Ref						Budget Ye	ar 2023/24						Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		6 969	7 040	6 898	7 182	7 324	7 253	6 756	7 467	7 253	7 182	6 898	7 111	85 333	89 514	93 721
Service charges - Waste Water Management		683	690	676	704	718	711	662	732	711	704	676	697	8 368	8 778	9 191
Service charges - Waste Management		384	388	380	396	404	400	372	412	400	396	380	392	4 705	4 935	5 167
Sale of Goods and Rendering of Services		59	60	58	61	62	61	57	63	61	61	58	60	721	757	792
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 616	4 663	4 568	4 757	4 851	4 804	4 474	4 945	4 804	4 757	4 568	4 710	56 517	59 286	62 073
Interest earned from Current and Non Current Asset	ŝ	143	145	142	147	150	149	139	153	149	147	142	146	1 752	1 838	1 924
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		25	25	25	26	26	26	24	27	26	26	25	26	309	324	339
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Operational Revenue		1 087	1 098	1 076	1 120	1 142	1 131	1 054	1 164	1 131	1 120	1 076	1 109	13 308	13 960	14 616
Non-Exchange Revenue																
Property rates		3 287	3 321	3 254	3 388	3 455	3 421	3 186	3 522	3 421	3 388	3 254	3 354	40 250	42 222	44 207
Surcharges and Taxes		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20	20	19	20	21	20	19	21	20	20	19	20	241	252	264
Licences or permits		576	582	570	594	606	600	559	618	600	594	570	588	7 057	7 403	7 751
Transfer and subsidies - Operational		40 737	41 152	40 321	41 984	42 815	42 399	39 490	43 646	42 399	41 984	40 321	41 568	498 816	525 345	524 637
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contr Expenditure	4	58 586	59 184	57 988	60 379	61 575	60 977	56 792	62 770	60 977	60 379	57 988	59 781	717 377	754 615	764 683
Employee related costs		19 654	19 855	19 453	20 256	20 657	20 456	19 052	21 058	20 456	20 256	19 453	20 055	240 661	252 453	264 318
Remuneration of councillors		2 305	2 328	2 281	20 230	2 423	2 399	2 234	2 470	2 3 9 9	2 376	2 281	20 055	240 001	29 607	30 998
Bulk purchases - electricity		2 303	2 320	2 201	2 370	2 423	2 333	2 2.54	2 470	2 333	2 3/0	2 201	2 332	20 224	23 007	30 330
Inventory consumed		-	_ 1 305	- 1 281	- 1 329	1 352	1 341	 1 257	1 376	1 341	1 329	1 281	1 317	15 800	16 574	17 353
inventory consumed										6 458	6 458	6 458		10 000		
Debt impairment	1	1 293							6 458				6 / 50	77 500		
Debt impairment		6 458	6 458	6 458	6 458	6 458	6 458	6 458	6 458 5 366				6 459 5 110	77 500	81 298	85 119
Depreciation and amortisation		6 458 5 008	6 458 5 059	6 458 4 957	6 458 5 161	6 458 5 263	6 458 5 212	6 458 4 855	5 366	5 212	5 161	4 957	5 110	61 320	81 298 64 325	85 119 67 348
Depreciation and amortisation Interest		6 458 5 008 261	6 458 5 059 264	6 458 4 957 259	6 458 5 161 269	6 458 5 263 275	6 458 5 212 272	6 458 4 855 253	5 366 280	5 212 272	5 161 269	4 957 259	5 110 267	61 320 3 200	81 298 64 325 3 357	85 119 67 348 3 515
Depreciation and amortisation Interest Contracted services		6 458 5 008 261 13 535	6 458 5 059 264 13 659	6 458 4 957 259 13 412	6 458 5 161 269 13 905	6 458 5 263 275 14 152	6 458 5 212 272 14 029	6 458 4 855 253 13 166	5 366 280 14 398	5 212 272 14 029	5 161 269 13 905	4 957 259 13 412	5 110 267 13 783	61 320 3 200 165 385	81 298 64 325 3 357 172 631	85 119 67 348 3 515 181 478
Depreciation and amortisation Interest Contracted services Transfers and subsidies		6 458 5 008 261	6 458 5 059 264	6 458 4 957 259	6 458 5 161 269	6 458 5 263 275	6 458 5 212 272	6 458 4 855 253	5 366 280	5 212 272	5 161 269	4 957 259	5 110 267	61 320 3 200	81 298 64 325 3 357	85 119 67 348 3 515
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off		6 458 5 008 261 13 535 690 -	6 458 5 059 264 13 659 697 -	6 458 4 957 259 13 412 683 –	6 458 5 161 269 13 905 711 –	6 458 5 263 275 14 152 725 –	6 458 5 212 272 14 029 718	6 458 4 855 253 13 166 669 -	5 366 280 14 398 739 -	5 212 272 14 029 718 -	5 161 269 13 905 711 -	4 957 259 13 412 683 –	5 110 267 13 783 704 -	61 320 3 200 165 385 8 450 -	81 298 64 325 3 357 172 631 8 864 -	85 119 67 348 3 515 181 478 9 281 –
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs		6 458 5 008 261 13 535 690 – 8 023	6 458 5 059 264 13 659 697 – 8 105	6 458 4 957 259 13 412	6 458 5 161 269 13 905 711 – 8 268	6 458 5 263 275 14 152 725 – 8 432	6 458 5 212 272 14 029 718 – 8 350	6 458 4 855 253 13 166	5 366 280 14 398 739 – 8 596	5 212 272 14 029 718 - 8 350	5 161 269 13 905 711 – 8 268	4 957 259 13 412	5 110 267 13 783 704 – 8 186	61 320 3 200 165 385 8 450 - 98 237	81 298 64 325 3 357 172 631	85 119 67 348 3 515 181 478
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets		6 458 5 008 261 13 535 690 -	6 458 5 059 264 13 659 697 -	6 458 4 957 259 13 412 683 –	6 458 5 161 269 13 905 711 –	6 458 5 263 275 14 152 725 –	6 458 5 212 272 14 029 718	6 458 4 855 253 13 166 669 -	5 366 280 14 398 739 -	5 212 272 14 029 718 -	5 161 269 13 905 711 -	4 957 259 13 412 683 -	5 110 267 13 783 704 -	61 320 3 200 165 385 8 450 -	81 298 64 325 3 357 172 631 8 864 -	85 119 67 348 3 515 181 478 9 281 –
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses		6 458 5 008 261 13 535 690 - 8 023 - -	6 458 5 059 264 13 659 697 - 8 105 - -	6 458 4 957 259 13 412 683 – 7 941 – –	6 458 5 161 269 13 905 711 - 8 268 - -	6 458 5 263 275 14 152 725 - 8 432 - -	6 458 5 212 272 14 029 718 - 8 350 - - -	6 458 4 855 253 13 166 669 – 7 777 – –	5 366 280 14 398 739 - 8 596 - - -	5 212 272 14 029 718 - 8 350 - - -	5 161 269 13 905 711 - 8 268 - -	4 957 259 13 412 683 - 7 941 - -	5 110 267 13 783 704 - 8 186 - -	61 320 3 200 165 385 8 450 - 98 237 - -	81 298 64 325 3 357 172 631 8 864 - 103 051 - -	85 119 67 348 3 519 181 478 9 281 - 107 894 - - -
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure		6 458 5 008 261 13 535 690 - 8 023 - - - - 57 227	6 458 5 059 264 13 659 697 - 8 105 - - - - 57 729	6 458 4 957 259 13 412 683 - 7 941 - _ 56 725	6 458 5 161 269 13 905 711 - 8 268 - - - 58 733	6 458 5 263 275 14 152 725 - 8 432 - - 59 737	6 458 5 212 272 14 029 718 - 8 350 - - - 59 235	6 458 4 855 253 13 166 669 - 7 777 - - - 55 722	5 366 280 14 398 - 8 596 - - - - - 60 741	5 212 272 14 029 718 - 8 350 - - - - 59 235	5 161 269 13 905 711 - 8 268 - - - - 58 733	4 957 259 13 412 683 - 7 941 - - - 56 725	5 110 267 13 783 704 - 8 186 - _ 58 232	61 320 3 200 165 385 8 450 - 98 237 - - <b>698 776</b>	81 298 64 325 3 357 172 631 8 864 - 103 051 - - 732 159	85 119 67 348 3 519 181 478 9 281 - 107 894 - - - - 767 304
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Other Losses Surplus/(Deficit)		6 458 5 008 261 13 535 690 - 8 023 - -	6 458 5 059 264 13 659 697 - 8 105 - -	6 458 4 957 259 13 412 683 – 7 941 – –	6 458 5 161 269 13 905 711 - 8 268 - -	6 458 5 263 275 14 152 725 - 8 432 - -	6 458 5 212 272 14 029 718 - 8 350 - - -	6 458 4 855 253 13 166 669 – 7 777 – –	5 366 280 14 398 739 - 8 596 - -	5 212 272 14 029 718 - 8 350 - - -	5 161 269 13 905 711 - 8 268 - -	4 957 259 13 412 683 - 7 941 - -	5 110 267 13 783 704 - 8 186 - -	61 320 3 200 165 385 8 450 - 98 237 - -	81 298 64 325 3 357 172 631 8 864 - 103 051 - -	85 119 67 348 3 519 181 478 9 281 - 107 894 - - -
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure		6 458 5 008 261 13 535 690 - 8 023 - - - 57 227 1 358	6 458 5 059 264 13 659 697 - - 8 105 - - - - - - - - - - - - - - - - - - -	6 458 4 957 259 13 412 683 - 7 941 - - - 56 725 1 262	6 458 5 161 269 13 905 711 - 8 268 268 - - - - 58 733 1 646	6 458 5 263 275 14 152 725 - 8 432 - - 59 737 1 838	6 458 5 212 272 14 029 718 - 8 350 - - - 59 235 1 742	6 458 4 855 253 13 166 669 - 7 777 - - - - - - 55 722 1 071	5 366 280 14 398 739 - 8 596 - - - - 60 741 2 029	5 212 272 14 029 718 - 8 350 - - - 59 235 1 742	5 161 269 13 905 711 - 8 268 - - - 58 733 1 646	4 957 259 13 412 683 - 7 941 - - 56 725 1 262	5 110 267 13 783 704 - 8 186 - - - 58 232 1 549	61 320 3 200 165 385 8 450 - 98 237 - - <b>698 776</b> <b>18 600</b>	81 298 64 325 3 357 172 631 8 864 - 103 051 - - 732 159 22 456	85 119 67 348 3 519 181 476 9 281 - 107 894 - - 767 304 (2 621
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses <b>Total Expenditure</b> <b>Surplus/(Deficit)</b> Transfers and subsidies - capital (monetary allocations)		6 458 5 008 261 13 535 690 - 8 023 - - - - 57 227	6 458 5 059 264 13 659 697 - 8 105 - - - - 57 729	6 458 4 957 259 13 412 683 - 7 941 - _ 56 725	6 458 5 161 269 13 905 711 - 8 268 - - - 58 733	6 458 5 263 275 14 152 725 - 8 432 - - 59 737	6 458 5 212 272 14 029 718 - 8 350 - - - 59 235	6 458 4 855 253 13 166 669 - 7 777 - - - 55 722	5 366 280 14 398 - 8 596 - - - - - 60 741	5 212 272 14 029 718 - 8 350 - - - - 59 235	5 161 269 13 905 711 - 8 268 - - - - 58 733	4 957 259 13 412 683 - 7 941 - - - 56 725	5 110 267 13 783 704 - 8 186 - _ 58 232	61 320 3 200 165 385 8 450 - 98 237 - - <b>698 776</b>	81 298 64 325 3 357 172 631 8 864 - 103 051 - - 732 159	85 119 67 348 3 519 181 478 9 281 - 107 894 - - - - 767 304
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses <b>Total Expenditure</b> Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		6 458 5 008 261 13 535 690 - 8 023 - 57 227 1 358 12 268 -	6 458 5 059 264 13 659 697 - 8 105 - - - - - - - - - - - - - - - - - - -	6 458 4 957 259 13 412 683 - 7 941 - - - 56 725 1 262	6 458 5 161 269 13 905 711 - 8 268 8 268 - - - - 58 733 1 646 12 643	6 458 5 263 275 14 152 725 - 8 432 - - 59 737 1 838	6 458 5 212 272 14 029 718 - 8 350 - - - 59 235 1 742	6 458 4 855 253 13 166 669 - 7 777 - - - - - - 55 722 1 071	5 366 280 14 398 - 8 596 - - - - - - - - - - - - - - - - - - -	5 212 272 14 029 718 - 8 350 - - - 59 235 1 742	5 161 269 13 905 711 - 8 268 - - - 58 733 1 646	4 957 259 13 412 683 - 7 941 - - 56 725 1 262	5 110 267 13 783 704 - 8 186 - - 58 232 1 549 12 518	61 320 3 200 165 385 8 450 - 98 237 - - 698 776 18 600 150 219	81 298 64 325 3 357 172 631 - 103 051 - - 732 159 22 456 157 261	85 119 67 348 3 519 181 476 9 281 - 107 894 - - 767 304 (2 621 164 601
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses <b>Total Expenditure</b> <b>Surplus/(Deficit)</b> Transfers and subsidies - capital (monetary allocations)		6 458 5 008 261 13 535 690 - 8 023 - - - 57 227 1 358	6 458 5 059 264 13 659 - 8 105 - 57 729 1 454 12 393 -	6 458 4 957 259 13 412 683 - 7 941 - - 56 725 1 262 12 143 -	6 458 5 161 269 13 905 711 - 8 268 - - - - - - - - - - - - - - - - - - -	6 458 5 263 275 14 152 	6 458 5 212 272 14 029 718 - 8 350 - - - 59 235 1 742 12 769 -	6 458 4 855 253 13 166 669 - 7 7777 - - - 55 722 1 071 11 892 -	5 366 280 14 398 - - - - - - - - - - - - - - - - - - -	5 2 12 272 14 029 718 - - - - - - - - - - - - - - - - - - -	5 161 269 13 905 711 - 8 268 - - - 58 733 1 646 12 643 -	4 957 259 13 412 683 - 7 941 - - 56 725 1 262 12 143 -	5 110 267 13 783 704 - 8 186 - - 58 232 1 549 12 518 -	61 320 3 200 165 385 8 450 - - 98 237 - - - <b>698 776</b> <b>18 600</b> 150 219 -	81 298 64 325 3 357 172 631 8 864 - 103 051 - - 732 159 22 456 157 261 -	85 119 67 346 3 515 181 476 9 281 - 107 894 - 767 304 (2 621 164 601 -
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Surplus/(Deficit) after capital transfers & contributions		6 458 5 008 261 13 535 690 - 8 023 - 57 227 1 358 12 268 -	6 458 5 059 264 13 659 697 - 8 105 - - - - - - - - - - - - - - - - - - -	6 458 4 957 259 13 412 683 - 7 941 - - - 56 725 1 262	6 458 5 161 269 13 905 711 - 8 268 8 268 - - - - 58 733 1 646 12 643	6 458 5 263 275 14 152 725 - 8 432 - - 59 737 1 838	6 458 5 212 272 14 029 718 - 8 350 - - - 59 235 1 742	6 458 4 855 253 13 166 669 - 7 777 - - - - - - 55 722 1 071	5 366 280 14 398 - 8 596 - - - - - - - - - - - - - - - - - - -	5 212 272 14 029 718 - 8 350 - - - 59 235 1 742	5 161 269 13 905 711 - 8 268 - - - 58 733 1 646	4 957 259 13 412 683 - 7 941 - - 56 725 1 262	5 110 267 13 783 704 - 8 186 - - 58 232 1 549 12 518	61 320 3 200 165 385 8 450 - 98 237 - - 698 776 18 600 150 219	81 298 64 325 3 357 172 631 - 103 051 - - 732 159 22 456 157 261	85 119 67 348 3 519 181 476 9 281 - 107 894 - - 767 304 (2 621 164 601
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses <b>Total Expenditure</b> Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		6 458 5 008 261 13 535 6 990 - 8 023 - 7 7 227 1 3 58 12 268 - 13 626 -	6 458 5 059 2 64 13 669 6 97 - - 8 105 57 729 1 454 12 393 - - 13 847 -	6 458 4 957 259 13 412 - - - - - - - - - - - - - - - - - - -	6 458 5 161 269 13 905 711 - 8 268 - - - 58 733 1 646 12 643 - - 14 289 -	6 458 5 263 275 14 152 	6 458 5 212 272 14 029 718 8 350 - - 59 235 1 742 12 769 - 14 510 -	6 458 4 855 253 13 166 669 - 7 777 7 7 77 7 7 7 7 7 7 7 7 7 7 7 7	5 366 280 14 398 739 8 596 - - - 60 741 2 029 13 144 - 15 174 -	5 212 272 14 029 718 8 350 	5 161 269 13 905 711 8 268 - - 58 733 1 646 12 643 - - 14 289 -	4 957 259 13 412 683 - 7 941 - 56 725 1 262 12 143 - 13 405 -	5 110 267 13 783 704 - 8 186 - 58 232 1 549 12 518 - 14 067 -	61 320 3 200 165 385 8 450 - 98 237 - - 698 776 18 600 150 219 - - 168 819	81 298 64 325 3 357 172 631 8 864 - - - 732 159 22 456 157 261 - - 179 717	85 115 67 348 3 515 9 281 - - - - - - 767 304 (2 621 164 601 - - 161 980 - -
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses <b>Total Expenditure</b> Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		6 458 5 008 261 13 535 690 - 8 023 - 57 227 1 358 12 268 -	6 458 5 059 264 13 669 697 - 8 105 57 729 1 454 12 393 - 13 847 - 13 847	6 458 4 957 259 13 412 683 - 7 941 - - 56 725 1 262 12 143 -	6 458 5 161 269 13 905 711 - 8 268 - - - 58 733 1 646 12 643 - 14 289 - 14 289	6 458 5 263 275 14 152 - - 8 432 - - 59 737 1 838 12 894 - - 14 732 - -	6 458 5 212 272 14 029 718 	6 458 4 855 253 13 166 669 - 7 7777 - - - 55 722 1 071 11 892 -	5 366 280 14 398 739 8 596 - - - - - - - - - - - - - - - - - - -	5 2 12 272 14 029 718 - - - - - - - - - - - - - - - - - - -	5 161 269 13 905 711 - 8 268 - - - 58 733 1 646 12 643 -	4 957 259 13 412 683 - 7 941 - - 56 725 1 262 12 143 -	5 110 267 13 783 704 - 8 186 - - 58 232 1 549 12 518 - 14 067 - 14 067	61 320 3 200 165 385 8 450 - 98 237 - - 698 776 18 600 150 219 - - 168 819 - 168 819	81 298 64 325 3 357 172 631 8 864 - 103 051 - <b>732 159</b> <b>22 456</b> 157 261 - <b>179 717</b> <b>-</b> <b>179 717</b>	85 115 67 348 3 515 9 28 9 28 - - - - - - - - - - - - - - - - - - -
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposel of Assets Other Losses <b>Total Expenditure</b> <b>Surplus/(Deficit)</b> Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) <b>Surplus/(Deficit) after capital transfers &amp;</b> <b>contributions</b> Income Tax Surplus/Deficit after income tax Share of Surplus/Deficit attributable to Joint Venture		6 458 5 008 261 13 535 6 990 - 8 023 - 7 7 227 1 3 58 12 268 - 13 626 -	6 458 5 059 2 64 13 669 6 97 - - 8 105 57 729 1 454 12 393 - - 13 847 -	6 458 4 957 259 13 412 - - - - - - - - - - - - - - - - - - -	6 458 5 161 269 13 905 711 - 8 268 - - - 58 733 1 646 12 643 - - 14 289 -	6 458 5 263 275 14 152 	6 458 5 212 272 14 029 718 8 350 - - 59 235 1 742 12 769 - 14 510 -	6 458 4 855 253 13 166 669 - 7 777 7 7 77 7 7 7 7 7 7 7 7 7 7 7 7	5 366 280 14 398 739 8 596 - - - 60 741 2 029 13 144 - 15 174 -	5 212 272 14 029 718 8 350 	5 161 269 13 905 711 8 268 - - 58 733 1 646 12 643 - - 14 289 -	4 957 259 13 412 683 - 7 941 - 56 725 1 262 12 143 - 13 405 -	5 110 267 13 783 704 - 8 186 - 58 232 1 549 12 518 - 14 067 -	61 320 3 200 165 385 8 450 - 98 237 - - 698 776 18 600 150 219 - - 168 819	81 298 64 325 3 357 172 631 8 864 - - - 732 159 22 456 157 261 - - 179 717	85 115 67 345 181 47% 9 28' - 107 89 - 767 304 (2 62' 164 60'
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) 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		6 458 5 008 261 13 535 6 900  8 023  8 023  57 227 1 358 12 268  13 626  13 626  13 626	6 458 5 059 2 64 13 659 697 - 8 105 - - 57 729 1 4 54 12 393 - - - - - - - - - - - - - - - - - -	6 458 4 957 259 13 412 6 33 - 7 941 - 56 725 1 262 12 143 - 13 405 - 13 405	6 458 5 161 269 13 905 - 8 268 - 8 268 58 733 1 646 12 643 - - - - - - - - - - - - - - - - - - -	6 458 5 263 275 14 152 725 - - 8 432 - - 59 737 1 838 12 894 - - 14 732 - - 14 732 - -	6 458 5 212 272 14 029 718 - - - 59 235 1 742 12 769 - - 14 510 - - 14 510	6 458 4 855 253 13 166 - 7 7777 - 55 722 1 071 11 892 - 12 963 - 12 963 -	5 366 280 14 398 7 39 - 8 596 - - - - 60 741 2 029 13 144 - - 15 174 - - 15 174 - -	5 212 272 14 029 718 - 8 350 - 59 235 1 742 12 769 - 14 510 - 14 510 - 14 510	5 161 269 13 905 7 11 - 8 268 - 58 733 1 646 12 643 - 14 289 - 14 289 - 14 289 -	4 957 259 13 412 683 - 7 941 - 56 725 1 262 12 143 - 13 405 - 13 405 - -	5 110 267 13 783 - 8 186 - 58 232 1 549 12 518 - 14 067 - 14 067 -	61 320 3 200 165 385 8 450 - 98 237 - <b>698 776</b> <b>18 600</b> 150 219 - <b>168 819</b> - <b>168 819</b> - <b>168 819</b> - -	81 298 64 325 3 357 172 631 8 864 - 103 051 - 732 159 22 456 157 261 - 179 717 - 179 717 - - - - - - - - - - - - -	85 115 67 344 3 515 181 478 9 28 9 28 9 28 9 28 9 28 9 28 9 28 9 2
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Other Losses <b>Total Expenditure</b> Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to Minorities		6 458 5 008 2 61 13 535 6 990 - 8 023 - 7 7 227 1 3 58 12 268 - 13 626 -	6 458 5 059 2 64 13 659 697 - 8 105 - - 57 729 1 454 12 393 - - 13 847 - - 13 847 - - 13 847	6 458 4 957 259 13 412 - - - - - - - - - - - - - - - - - - -	6 458 5 161 269 13 905 - 8 268 - - - 58 733 1 646 - - - - - - - - - - - - - - - - - -	6 458 5 263 275 14 152 - - 8 432 - - 59 737 1 838 12 894 - 14 732 - 14 732	6 458 5 212 272 14 029 718 8 350 - - 59 235 1 742 12 769 - 14 510 - 14 510	6 458 4 855 253 13 166 669 - 7 777 7 7 77 7 7 7 7 7 7 7 7 7 7 7 7	5 366 280 14 398 739 - 8 596 60 741 2 029 13 144 - 15 174 - 15 174	5 212 272 14 029 718 - - - 59 235 1742 12 769 - - 14 510 - -	5 161 269 13 905 711 8 268 - - 58 733 1 646 12 643 - - 14 289 -	4 957 259 13 412 683 - 7 941 - 56 725 1 262 12 143 - 13 405 -	5 110 267 13 783 704 - 8 186 - 58 232 1 549 12 518 - 14 067 - 14 067 - -	61 320 3 200 165 385 8 450 - 98 237 - 698 776 18 600 150 219 - 168 819 - 168 819 - -	81 298 64 325 3 357 172 631 8 864 - 103 051 - <b>732 159</b> <b>22 456</b> 157 261 - <b>179 717</b> <b>-</b> <b>179 717</b>	85 115 67 348 3 515 9 28 9 28 - - - - - - 767 30- (2 62 164 60 - - 161 980 - -
Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) 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		6 458 5 008 261 13 535 6 900  8 023  8 023  57 227 1 358 12 268  13 626  13 626  13 626	6 458 5 059 2 64 13 659 697 - 8 105 - - 57 729 1 4 54 12 393 - - - - - - - - - - - - - - - - - -	6 458 4 957 259 13 412 6 33 - 7 941 - 56 725 1 262 12 143 - 13 405 - 13 405	6 458 5 161 269 13 905 - 8 268 - 58 733 1 646 12 643 - - - - - - - - - - - - - - - - - - -	6 458 5 263 275 14 152 725 - - 8 432 - - 59 737 1 838 12 894 - - 14 732 - - 14 732 - -	6 458 5 212 272 14 029 718 - - - 59 235 1 742 12 769 - - 14 510 - - 14 510	6 458 4 855 253 13 166 - 7 7777 - 55 722 1 071 11 892 - 12 963 - 12 963 -	5 366 280 14 398 7 39 - 8 596 - - - - 60 741 2 029 13 144 - - 15 174 - - 15 174 - -	5 212 272 14 029 718 - 8 350 - 59 235 1 742 12 769 - 14 510 - 14 510 - 14 510	5 161 269 13 905 7 11 - 8 268 - 58 733 1 646 12 643 - 14 289 - 14 289 - 14 289 -	4 957 259 13 412 683 - 7 941 - 56 725 1 262 12 143 - 13 405 - 13 405 - -	5 110 267 13 783 - 8 186 - 58 232 1 549 12 518 - 14 067 - 14 067 -	61 320 3 200 165 385 8 450 - 98 237 - <b>698 776</b> <b>18 600</b> 150 219 - <b>168 819</b> - <b>168 819</b> - <b>168 819</b> - -	81 298 64 325 3 357 172 631 8 864 - 103 051 - 732 159 22 456 157 261 - 179 717 - 179 717 - - - - - - - - - - - - -	85 11: 67 343 3 51: 181 47/ 9 28 - - 107 89- - 767 30- (2 62 164 60 - - 161 988 - - 161 988 - - - - - - - - - - - - - - - - - -

# MP316 Dr J.S. Moroka - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref		Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Revenue by Vote																		
Vote 1 - EXECUTIVE AND COUNCIL		51	52	51	53	54	53	50	55	53	53	51	52	628	658	689		
Vote 2 - FINANCE AND ADMIN		62 289	62 925	61 654	64 196	65 467	64 832	60 383	66 739	64 832	64 196	61 654	63 561	762 727	801 869	814 107		
Vote 3 - COMMUNITY AND SOCIAL SERVICES		22	22	22	23	23	23	22	24	23	23	22	23	273	286	299		
Vote 4 - PLANNING AND DEVELOPMENT		4	4	4	4	4	4	4	4	4	4	4	4	51	54	56		
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 6 - ROADS TRANSPORT		2	2	2	2	2	2	1	2	2	2	2	2	19	20	21		
Vote 7 - WASTE MANAGEMENT		384	388	380	396	404	400	373	412	400	396	380	392	4 707	4 938	5 170		
Vote 8 - WASTE WATER MANAGEMENT		7 651	7 729	7 573	7 885	8 042	7 964	7 417	8 198	7 964	7 885	7 573	7 807	93 689	98 280	102 899		
Vote 9 - PUBLIC SAFETY		447	451	442	460	470	465	433	479	465	460	442	456	5 471	5 739	6 008		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 11 - WATER CAPITAL PROJECTS		3	3	3	3	3	3	2	3	3	Ŭ	3	3	31	33	34		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 14 - Vote 15 -		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue by Vote		70 854	71 577	70 131	73 023	74 469	73 746	- 68 685	75 915	73 746	73 023	70 131	72 300	867 596	911 876	929 284		
		/0 034	11 311	70 131	15 025	74 403	13140	00 005	15 915	75740	75 025	70 131	12 300	007 550	911070	525 204		
Expenditure by Vote to be appropriated																1		
Vote 1 - EXECUTIVE AND COUNCIL		5 065	5 116	5 015	5 216	5 317	5 267	4 914	5 418	5 267	5 216	5 015	5 166	61 992	65 030	68 086		
Vote 2 - FINANCE AND ADMIN		20 507	20 682	20 332	21 032	21 382	21 207	19 983	21 732	21 207	21 032	20 332	20 858	250 288	261 696	274 728		
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 784	2 812	2 756	2 869	2 926	2 898	2 699	2 983	2 898	2 869	2 756	2 841	34 090	35 761	37 442		
Vote 4 - PLANNING AND DEVELOPMENT		3 117	3 148	3 085	3 211	3 274	3 242	3 023	3 336	3 242	3 211	3 085	3 179	38 153	40 023	41 904		
Vote 5 - SPORTS AND RECREATION		1	1	1	1	1	1	1	1	1	1	1	1	11	11	12		
Vote 6 - ROADS TRANSPORT		1 002	1 012	992	1 033	1 053	1 043	971	1 073	1 043	1 033	992	1 022	12 268	12 869	13 474		
Vote 7 - WASTE MANAGEMENT		3 049	3 063	3 035	3 091	3 119	3 105	3 007	3 148	3 105	3 091	3 035	3 077	36 927	38 736	40 557		
Vote 8 - WASTE WATER MANAGEMENT		12 640	12 740	12 539	12 941	13 142	13 041	12 338	13 343	13 041	12 941	12 539	12 841	154 086	161 636	169 233		
Vote 9 - PUBLIC SAFETY		5 338	5 393	5 284	5 502	5 611	5 556	5 175	5 720	5 556	5 502	5 284	5 447	65 368	68 571	71 794		
Vote 10 - ELECTRICITY		3 724	3 762	3 687	3 837	3 912	3 875	3 612	3 987	3 875	3 837	3 687	3 799	45 593	47 827	50 075		
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 - Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Vote 14 - Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Total Expenditure by Vote		57 227	57 729	56 725	- 58 733	59 737	59 235	55 722	60 741	59 235	58 733	56 725	58 232	698 776	732 159	767 304		
		-																
Surplus/(Deficit) before assoc.		13 626	13 847	13 405	14 289	14 732	14 510	12 963	15 174	14 510	14 289	13 405	14 067	168 819	179 717	161 980		
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_		
Surplus/(Deficit)	1	13 626	13 847	13 405	14 289	14 732	14 510	12 963	15 174	14 510	14 289	13 405	14 067	168 819	179 717	161 980		

MP316 Dr J.S. Moroka - Supportin	Table SA27 Budget	ed monthly revenue and e	xpenditure (functional classification)

Description	Ref		Budget Year 2023/24										Medium Te	rm Revenue and Framework	Expenditure	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		62 341	62 977	61 705	64 249	65 521	64 885	60 432	66 794	64 885	64 249	61 705	63 613	763 355	802 527	814 796
Executive and council		51	52	51	53	54	53	50	55	53	53	51	52	628	658	689
Finance and administration		62 289	62 925	61 654	64 196	65 467	64 832	60 383	66 739	64 832	64 196	61 654	63 561	762 727	801 869	814 107
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		469	474	464	483	493	488	455	503	488	483	464	479	5 743	6 025	6 308
Community and social services		22	22	22	23	23	23	22	24	23	23	22	23	273	286	299
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		447	451	442	460	470	465	433	479	465	460	442	456	5 471	5 739	6 008
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4	5	4	5	5	5	4	5	5	5	4	5	55	58	60
Planning and development		4	4	4	4	4	4	4	4	4	4	4	4	51	54	56
Road transport		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		8 038	8 120	7 956	8 284	8 448	8 366	7 792	8 612	8 366	8 284	7 956	8 202	98 424	103 246	108 099
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		6 973	7 044	6 902	7 186	7 328	7 257	6 759	7 471	7 257	7 186	6 902	7 115	85 380	89 564	93 773
Waste water management		681	688	674	702	716	709	660	729	709	702	674	695	8 337	8 745	9 156
Waste management		384	388	380	396	404	400	373	412	400	396	380	392	4 707	4 938	5 170
Other		2	2	2	2	2	2	1	2	2	2	2	2	19	20	21
Total Revenue - Functional		70 854	71 577	70 131	73 023	74 469	73 746	68 685	75 915	73 746	73 023	70 131	72 300	867 596	911 876	929 284
Expenditure - Functional																
Governance and administration		25 573	25 798	25 347	26 249	26 699	26 474	24 896	27 150	26 474	26 249	25 347	26 024	312 280	326 725	342 813
Executive and council		4 422	4 467	4 377	4 557	4 647	4 602	4 286	4 738	4 602	4 557	4 377	4 512	54 145	56 798	59 467
Finance and administration		20 643	20 819	20 467	21 172	21 525	21 348	20 114	21 877	21 348	21 172	20 467	20 996	251 949	263 438	276 552
Internal audit		508	512	504	519	527	523	496	535	523	519	504	516	6 186	6 489	6 794
Community and public safety		7 073	7 145	7 001	7 289	7 434	7 362	6 856	7 578	7 362	7 289	7 001	7 217	86 606	90 850	95 120
Community and social services		2 784	2 812	2 756	2 869	2 926	2 898	2 699	2 983	2 898	2 869	2 756	2 841	34 090	35 761	37 442
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	11	11	12
Public safety		4 043	4 084	4 002	4 167	4 249	4 208	3 919	4 332	4 208	4 167	4 002	4 125	49 505	51 931	54 372
Housing		245	248	243	253	258	255	238	263	255	253	243	250	3 000	3 147	3 295
Health		_	_	_					_	_		_		_	_	-
Economic and environmental services		7 164	7 235	7 093	7 378	7 521	7 450	6 950	7 664	7 450	7 378	7 093	7 307	87 682	91 978	96 301
Planning and development		2 872	2 901	2 843	2 958	3 016	2 987	2 785	3 074	2 987	2 958	2 843	2 929	35 153	36 876	38 609
Road transport		4 292	4 335	4 250	4 420	4 505	4 462	4 165	4 590	4 462	4 420	4 250	4 377	52 529	55 103	57 693
Environmental protection		-	-		-	-	-	-	-	-	-		-		-	-
Trading services		16 416	16 539	16 293	16 784	17 030	16 907	16 048	17 276	16 907	16 784	16 293	16 662	199 940	209 736	219 594
Energy sources		3 724	3 762	3 687	3 837	3 912	3 875	3 612	3 987	3 875	3 837	3 687	3 799	45 593	47 827	50 075
Water management		8 902	8 968	8 836	9 101	9 233	9 167	8 704	9 365	9 167	9 101	8 836	9 034	108 414	113 726	119 071
Waste water management		740	745	735	755	765	760	725	775	760	755	735	751	9 006	9 447	9 891
Waste management		3 049	3 063	3 035	3 091	3 119	3 105	3 007	3 148	3 105	3 091	3 035	3 077	9 008 36 927	38 736	40 557
Other		1 002	1 012	992	1 033	1 053	1 043	971	1 073	1 043	1 033	992	1 022	12 268	12 869	40 337
Total Expenditure - Functional		57 227	57 729	56 725	58 733	59 737	59 235	55 722	60 741	59 235	58 733	56 725	58 232	698 776	732 159	767 304
Surplus/(Deficit) before assoc.		13 626	13 847	13 405	14 289	14 732	14 510	12 963	15 174	14 510	14 289	13 405	14 067	168 819	179 717	161 980
Intercompany/Parent subsidiary transactions		-			-	-			-				-			
Surplus/(Deficit)	1	- 13 626	- 13 847	- 13 405	- 14 289	- 14 732	- 14 510	- 12 963	- 15 174	- 14 510	- 14 289	- 13 405	- 14 067	- 168 819	179 717	- 161 980
Surprus/(Deficit)	1	13 020	13 04/	13 403	14 289	14/32	14 510	17 303	13 1/4	14 510	14 209	15 405	14 06/	100 819	1/9/1/	101 980

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# MP316 Dr J.S. Moroka - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref		Budget Year 2023/24													Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26			
Multi-year expenditure to be appropriated	1																		
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Single-year expenditure to be appropriated																			
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 2 - FINANCE AND ADMIN		833	833	833	833	833	833	833	833	833	833	833	833	10 000	6 000	6 000			
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 8 - WASTE WATER MANAGEMENT		11 894	11 894	11 894	11 894	11 894	11 894	11 894	11 894	11 894	11 894	23 788	5	142 735	120 349	125 854			
Vote 9 - PUBLIC SAFETY		-	-	-	1 000	-	-	-	-	-	-	-	-	1 000	-	-			
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 13 -		_	_	-	-	_	-	-	-	_	-	_	-	-	-	-			
Vote 14 -		_	-	-	-	-	-	-	-	_	-	_	-	-	-	-			
Vote 15 -		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital single-year expenditure sub-total	2	12 728	12 728	12 728	13 728	12 728	12 728	12 728	12 728	12 728	12 728	24 622	838	153 735	126 349	131 854			
Total Capital Expenditure	2	12 728	12 728	12 728	13 728	12 728	12 728	12 728	12 728	12 728	12 728	24 622	838	153 735	126 349	131 854			

MP316 Dr J.S. Moroka - S	Supporting Table SA29	Budgeted monthly	capital expenditure	(functional classification)

Description	Ref		Budget Year 2023/24								Medium Te	rm Revenue and Framework	Expenditure			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		833	833	833	833	833	833	833	833	833	833	833	833	10 000	6 000	6 000
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		833	833	833	833	833	833	833	833	833	833	833	833	10 000	6 000	6 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	1 000	-	-	-	-	-	-	-	-	1 000	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	1 000	-	-	-	-	-	-	-	-	1 000	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	_	-	-	-	-	-	-	-	-	-	_	-	-	-
Economic and environmental services		4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	9 000	5	54 005	61 096	61 600
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Road transport		4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	9 000	5	54 005	61 096	61 600
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	7 394	14 788	0	88 730	59 254	64 254
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Water management		5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	10 352	0	62 110	35 000	40 000
Waste water management		2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	4 437	0	26 620	24 254	24 254
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other		-	_	-	_	-	_	_	-	-	_	-	_	-	_	_
Total Capital Expenditure - Functional	2	12 728	12 728	12 728	13 728	12 728	12 728	12 728	12 728	12 728	12 728	24 622	838	153 735	126 349	131 854
Funded by:																
National Government		11 894	11 894	11 894	11 894	11 894	11 894	11 894	11 894	11 894	11 894	23 788	5	142 735	120 349	125 854
Provincial Government		-	-	-	-	-	-	-	-	-	-	20100	_	-	-	120 004
District Municipality		_	_	_	_	_	_	_		_	_	_	_	_		_
Transfers and subsidies - capital (in-kind)		_	_	-	-	-	-	_	_	-	_	_	-	-	_	-
Transfers recognised - capital		11 894	11 894	11 894	11 894	11 894	11 894	11 894	11 894	11 894	11 894	23 788	5	142 735	120 349	125 854
Borrowing		-	_	-	-	-	_	_	_	-	_	-	_	_	_	_
Internally generated funds		833	833	833	1 833	833	833	833	833	833	833	833	833	11 000	6 000	6 000
Total Capital Funding		12 728	12 728	12 728	13 728	12 728	12 728	12 728	12 728	12 728	12 728	24 622	838	153 735	126 349	131 854

#### MP316 Dr J.S. Moroka - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	17 684	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	5 423	5 445	5 401	5 489	5 533	5 511	5 358	5 577	5 511	5 489	5 401	5 467	65 605	27 566	28 861
Service charges - sanitation revenue	536	536	536	536	536	536	536	536	536	536	536	536	6 434	-	-
Service charges - refuse revenue	301	301	301	301	301	301	301	301	301	301	301	301	3 617	-	-
Rental of facilities and equipment	14	15	14	15	15	15	14	16	15	15	14	15	177	186	195
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	582	582	582	582	582	582	582	582	582	582	582	582	6 979	3	3
Licences and permits	43	43	42	44	45	44	41	46	44	44	42	44	523	549	574
Agency services	_	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Transfers and Subsidies - Operational	40 356	40 768	39 945	41 592	42 415	42 004	39 121	43 239	42 004	41 592	39 945	41 180	494 159	525 345	524 637
Other revenue	1 897	1 904	1 890	1 918	1 931	1 924	1 876	1 945	1 924	1 918	1 890	1 911	22 927	8 679	9 087
Cash Receipts by Source	50 626	51 068	50 185	51 950	52 832	52 391	49 303	53 715	52 391	51 950	50 185	51 509	618 105	562 327	563 358
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	12 268	12 393	12 143	12 643	12 894	12 769	11 892	13 144	12 769	12 643	12 143	12 518	150 219	157 261	164 601
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	-	-	1		_	-	-	-	_	_	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	_	_			_	_	_	_	_	_	_	_	_		_
Decrease (increase) in non-current receivables	_	_		_	_		_	_	_	_					_
Decrease (increase) in non-current investments		_			_	_	_	_	_	_			_	1 1	_
Total Cash Receipts by Source	62 894	63 461	62 328	64 593	65 726	65 160	61 195	66 859	65 160	64 593	62 328	64 027	768 324	719 588	727 959
· · ·															
Cash Payments by Type	00.007	00.007	00.007	00.007	00.007	00.007	00.007	00.007	00.007	00.007	00.007	00.007	004.040		
Employee related costs	22 027	22 027	22 027	22 027	22 027	22 027	22 027	22 027	22 027	22 027	22 027	22 027	264 318	-	-
Remuneration of councillors	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	30 998	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 840	25 840	25 840	25 840	25 840	25 840	25 840	25 840	25 840	25 840	25 840	25 840	310 076	-	-
Cash Payments by Type	50 449	50 449	50 449	50 449	50 449	50 449	50 449	50 449	50 449	50 449	50 449	50 449	605 392	-	-
Other Cash Flows/Payments by Type															
Capital assets	12 728	12 728	12 728	13 728	12 728	12 728	12 728	12 728	12 728	12 728	24 622	(306 631)	153 735	126 349	131 854
Repayment of borrowing	_	_	_	_	-	_	_	_	_	_	-	-	_	-	_
Other Cash Flows/Payments	_	_	_	_	-	_	_	_	-	_	-	-	_	-	-
Total Cash Payments by Type	63 177	63 177	63 177	64 177	63 177	63 177	63 177	63 177	63 177	63 177	75 071	(256 182)	759 127	126 349	131 854
												, <i>,</i>			
NET INCREASE/(DECREASE) IN CASH HELD	(283) 51 701	284 51 419	(849) 51 702	417 50 854	2 549 51 270	<b>1 983</b> 53 819	(1 982) 55 802	3 682 53 821	<b>1 983</b> 57 503	1 417 59 485	(12 743) 60 902	320 209 48 159	9 198 51 701	593 239 60 899	596 105 654 138
Cash/cash equivalents at the month/year begin:															

# MP316 Dr J.S. Moroka - NOT REQUIRED - municipality does not have entities

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

# MP316 Dr J.S. Moroka - Supporting Table SA32 List of external mechanisms

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

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

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

MP316 Dr J.S. Moroka - Supporting Table SA33 Contracts having future budgetary implications

**References** 

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

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

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

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Capital expenditure on new assets by Asset Class/S	ub-class									
Infrastructure		(28 131)	69 470	(42 117)	105 919	53 371	53 371	74 842	89 254	101 4
Roads Infrastructure		(44 539)	3 655	(87 325)	-	-	-	21 602	30 000	37 2
Roads		(44 539)	3 655	(87 325)	-	-	-	21 602	30 000	37 2
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		_	_	_	_	_	_	_	_	
MV Networks		_	_	_	-	_	_	-	_	
LV Networks		_			_	_			_	
Capital Spares		_						_	_	
Water Supply Infrastructure		1 415	65 141	40 692	68 477	11 200	11 200	-	-	
Dams and Weirs		-	03 141	40 032		11 200	-	_	-	
			-	_	_	_	_	_	_	
Boreholes		533	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		28	-	-	-	-	-	-	-	
Water Treatment Works		-	15 783	18 904	-	11 200	11 200	-	-	
Bulk Mains		656	-	-	-	-	-	-	-	
Distribution		197	-	-	-	-	-	-	-	
Distribution Points		-	49 358	21 788	68 477	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		14 993	674	4 516	37 442	42 171	42 171	53 240	59 254	64
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	26 620	35 000	40
Waste Water Treatment Works		28	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		14 965	674	4 516	37 442	42 171	42 171	26 620	24 254	24
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										
		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure										

Community Assets	1 047	-	5 645	10 058	9 426	9 426	-	-	-
Community Facilities	1 045	-	5 645	10 058	-	-	-	-	-
Halls Centres	_	-	_	_	_	-	_		_
Crèches	-	-	-	-	_	-	-	_	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres Libraries	_	-	-	_	_	-	_	_	-
Cemeteries/Crematoria	1 045	_	5 645	10 058	_	_			_
Police	-	-	-	-	_	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets Stalls	_	-	-	-	-	-	_	_	-
Abattoirs	_		_	_			_		_
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2	-	-	-	9 426	9 426	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares	2	-	-	-	9 426	9 426	-	-	-
	-				_	-			
Heritage assets Monuments	-	-	-	-	-	-	-	-	-
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	949	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices	949	-	-	-	-	-	-	-	-
Pay/Enquiry Points	_	_	_	_	_	_	_		_
Building Plan Offices	-	-	_	-	-	-	_	_	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots	949	-	-	-	-	-	_		_
Capital Spares	-		_	_		_			_
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	(182 278)	808	8 092	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	(182 278)	808	8 092	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses	-	-	-	-	-	-	_	-	-
Solid Waste Licenses Computer Software and Applications		-	-	-		-	_	_	_
Load Settlement Software Applications	_	_	_	_	_	_	_		_
Unspecified	(182 278)	808	8 092	-	-	-	-	-	-
Computer Equipment	-	-	-	11 400	0	0	10 000	6 000	6 000
Computer Equipment	-	-	-	11 400	0	0	10 000	6 000	6 000
Furniture and Office Equipment	2 051	-	-	100	100	100	-	-	-
Furniture and Office Equipment	2 051	-	-	100	100	100	-	-	-
Machinery and Equipment	(16 405)	_	_	-	-	-	_	_	_
Machinery and Equipment Machinery and Equipment	(16 405)	-	-	-	-	-	-	-	-
Transport Assets Transport Assets	4 048 4 048	-	3 217 3 217	1 200 1 200	1 000	1 000	1 000	-	-
		-							
Land	(247 424)	-	-	-	-	-	-	-	-
Land	(247 424)	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
minatore							-		
Policing and Protection	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

## MP316 Dr J.S. Moroka - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Cı	Irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	: ∝ ⊏xpenaitu
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
apital expenditure on renewal of existing assets by Ass		Outcome ass/Sub-class	Outcome	Outcome	original Duager	Budget	Forecast	2023/24	2024/25	2025/26
nfrastructure		2 822	9 753	112 275	-	50 825	50 825	35 490	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		2 822	9 753	112 275	-	50 825	50 825	35 490	-	
Dams and Weirs	1	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		2 822	-	87 325	-	-	-	-	-	
Distribution		-	9 753	24 951	-	50 825	50 825	35 490	-	
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	1	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
	1									
mmunity Assets		-	-	-	-	5 000	5 000	-	-	
Community Facilities		-	-	-	-	5 000	5 000	-	-	
Halls Centres		-	-	_	-	-	-	_	-	
Crèches	1	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations Testing Stations		-	-	-	-	-	-	_	-	
. ooung olabond	1	_	_	_			_		_	

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	(52 30		(67 700)	-	-	-	-	-	-
Operational Buildings	-		-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points	-	_	-	-	-	-	-	-	-
Building Plan Offices		_	_	_	_	_	_	_	_
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores Laboratories		_	_	-	-	-	-	-	-
Training Centres	-		-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares Housing	(52 30		(67 700)	-	-	-	-	-	-
Staff Housing	-		-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	(52 30			-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	_	_	_	-	-	-	-	-	-
Servitudes	-		-	-	-	-	-	-	-
Licences and Rights Water Rights	-	_	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified		_	-	-	-	-	-	-	-
Computer Equipment	-		-	-	-	-	-	-	-
Computer Equipment	-		-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment	-		-	-	-	-	-	-	-
Machinery and Equipment	_	_	-	_	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets	-	-	-	-	-	-	-	-	-
Land	_	_	-	_	_	_	-	_	-
Land	-		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources Mature	-								
Policing and Protection	-		-	_	-	-	-	-	-
Zoological plants and animals	-		-	-	-	-	-	-	-
Immature Policing and Protection	-		-	-	-	-		-	-
Policing and Protection Zoological plants and animals	-		-	-	-	_	-	_	_
· · · · · · · · · · · · · · · · · · ·									
Total Capital Expenditure on renewal of existing assets	1 (49.48	1) (56 305)	44 575	-	55 825	55 825	35 490	-	-

## MP316 Dr J.S. Moroka - Supporting Table SA34c Repairs and maintenance expenditure by asset class

MP316 Dr J.S. Moroka - Supporting Table S	SA340	c Repairs and	maintenance	expenditure	by asset class	3		-		
Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		A.udited	Audited	Audited	Original	ام مقمديناله ۵	Full Year	Budget Vees		Dudget Vees 12
R thousand	1	Audited Outcome	Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Tear Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class/	Sub-c									
Infrastructure		17 433	56 389	54 888	47 000	48 000	48 000	44 600	46 785	48 984
Roads Infrastructure		6 116	16 810	3 041	18 500	20 000	20 000	20 100	21 085	22 076
Roads		188	2 858	558	9 000	10 000	10 000	8 000	8 392	8 786
Road Structures		-	8 795	2 483	6 000	6 820	6 820	6 900	7 238	7 578
Road Furniture		5 928	5 158	-	3 500	3 180	3 180	5 200	5 455	5 711
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1	8 500	16 990	20 152	22 500	24 000	24 000	20 000	20 980	21 966
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		2 897	3 726	3 633	6 000	7 000	7 000	4 500	4 721	4 942
Reservoirs		-	4 986	4 330	4 000	3 500	3 500	3 500	3 672	3 844
Pump Stations		2 631	3 789	5 634	9 000	9 000	9 000	9 000	9 441	9 885
Water Treatment Works	1	-	-	-	-	-	-	-	-	-
Bulk Mains		2 972	4 490	6 555	3 500	4 500	4 500	3 000	3 147	3 295
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 817	22 589	31 695	6 000	4 000	4 000	4 500	4 721	4 942
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 817	22 589	31 695	6 000	4 000	4 000	4 500	4 721	4 942
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	1	-	-	-	-	-	-	-	-	-
MV Substations	1	-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-
Distribution Layers	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Community Assets	1	-	-	-	-	-	-	-	-	-
Community Facilities	1	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		_	_	_	_	_	-	-	_	_
Fire/Ambulance Stations		_	_	-	-	-	-	-	-	-
Testing Stations	1	-	-	_	_	-	-	_	_	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	_	_	_	-	-	-	-
Garonos	I.	-	-		-	-	-	-	-	

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	_	_	-	-	_	-	-
Markets	_	-	-	_	-	-	-	-	_
Stalls	_	-	_	_	-	_	-	_	_
Abattoirs	_	_	_	_	_	_	_	_	
Airports			1						
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	Ξ.		
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	_	-	_	_	_	_	_	_	_
Works of Art	-	_	_	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_	_
Other Heritage	_	_	_	_	-	_	_	-	
Other Heinlage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	_	_	_	_	_	_	_	_	_
Other assets	124	3 234	13 926	16 050	15 700	15 700	24 201	24 687	26 580
Operational Buildings	124	3 234	13 926	16 050	15 700	15 700	24 201	24 687	26 580
Municipal Offices	1 864	2 746	1 824	3 000	3 000	3 000	3 000	3 147	3 295
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	_	-	-
Stores	(1 740)	312	11 326	12 750	12 400	12 400	20 701	21 016	22 736
Laboratories	-	-	_	_	-	_		-	_
Training Centres		_	_	_	_	_	_	_	_
Manufacturing Plant	-	_	_	-	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_
		176	775		300		500		
Capital Spares	-			300		300		524	549
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	_	_	-	-	-	-	-	-
Unspecified	-	_	_	_	_	_	_	_	_
		440		000	000	000	000	0/0	
Computer Equipment	128	118	29	200	200	200	200	210	220
Computer Equipment	128	118	29	200	200	200	200	210	220
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
	0.000								
Machinery and Equipment	2 802	5 041	3 440	3 100	7 250	7 250	50	52	55
Machinery and Equipment	2 802	5 041	3 440	3 100	7 250	7 250	50	52	55
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	-	-	-	_	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		1	-	-		-	-		-
		-					-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals Living resources Mature		-							
Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals	-	-	-	-	-	-	-		-

Total Repairs and Maintenance Expenditure	1	20 487	64 782	72 283	66 350	71 150	71 150	69 051	71 734	75 839
-										
R&M as a % of PPE		1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		3.8%	9.3%	11.0%	9.8%	10.5%	10.5%	10.4%	10.3%	10.4%

## MP316 Dr J.S. Moroka - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Depreciation by Asset Class/Sub-class	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		-	-	-	28 320	28 320	28 320	28 320	29 708	31 104
Roads Infrastructure		-	-	-	18 320	18 320	18 320	18 320	19 218	20 121
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	18 320	18 320	18 320	18 320	19 218	20 121
Road Furniture Capital Spares		_	_	_	_	_			_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-	_	-
MV Substations MV Switching Stations		_	_	_	_	_			_	_
MV Networks		-	-	_	_	_	-	_	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	10 000	10 000	10 000	10 000	10 490	10 983
Dams and Weirs Boreholes		-	-	-	-	-	-	-	-	-
Borenoles Reservoirs		_	-	-	-	_			-	-
Pump Stations			_					1		
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	10 000	10 000	10 000	10 000	10 490	10 983
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		_	-	-	-	-	_	_	_	-
Revetments Promenades		_	-	_	_	_	_	_	_	_
Capital Spares			_				1	1	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		_	-	-	-	-	-	-	-	-
Capital Spares						-	-	-	-	
Community Assets		67 67	-	-	3 000 3 000	3 000 3 000	3 000 3 000	3 000 3 000	3 147 3 147	3 295 3 295
Community Facilities Halls		67	-	-	3 000	3 000	3 000	3 000	3 14/ 3 147	3 295
Centres		-	-	-	- 3 000	- 3 000	- 3 000	- 3 000	5 147	5 295
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums	1	_	-	-	-	-	_	-	-	-

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	-	-	-	-	-	-	-	-	-
nvestment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property		_	_	_	-	_	_	_	_
Non-revenue Generating	_	_	-	-	-	-	_	_	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	2 000	2 000	2 000	2 000	2 098	2 197
Operational Buildings	-	-	-	2 000	2 000	2 000	2 000	2 098	2 197
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	_	_	-	-	_	_	-
Yards	-	-	_	_	-	-	_	_	-
Stores	_	_	_	_	-	-	_	_	_
Laboratories	_	_	_	-	_	_	_	_	_
	_	-	-			_	-	-	-
Training Centres	-	-	-				-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	2 000	2 000	2 000	2 000	2 098	2 197
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	_	-	-
Biological di Cultivateu Assets		-	-						
ntangible Assets	107	-	-	5 000	5 000	5 000	5 000	5 245	5 492
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	107	-	-	5 000	5 000	5 000	5 000	5 245	5 492
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	107	-	-	5 000	5 000	5 000	5 000	5 245	5 492
Load Settlement Software Applications	-	_	_	-	-	-	-	-	-
Unspecified						_			1
	_			-	-		-		
Computer Equipment	-	299	5 432	3 000	3 000	3 000	3 000	3 147	3 295
Computer Equipment	-	299	5 432	3 000	3 000	3 000	3 000	3 147	3 295
Furniture and Office Equipment	_	1 108	-	5 000	5 000	5 000	5 000	5 245	5 492
Furniture and Office Equipment	_	1 108		5 000	5 000	5 000	5 000	5 245	5 492
			-						
Machinery and Equipment	66 048	60 717	-	10 000	10 000	10 000	10 000	10 490	10 983
	66 048	60 717	-	10 000	10 000	10 000	10 000	10 490	10 983
Machinery and Equipment	00 040		60 781	5 000	5 000	5 000	5 000	5 245	5 492
	-	2 474					5 000	5 245	5 492
Transport Assets	-	2 474						5 245	5 492
		2 474 2 474	60 781	5 000	5 000	5 000	5 000		-
Transport Assets	-			5 000	5 000	5 000	-	-	
Transport Assets Transport Assets	-		60 781					-	-
fransport Assets Transport Assets .and Land		2 474 - -	60 781 - -	-	-	-	-	-	
fransport Assets Transport Assets .and Land Coo's, Marine and Non-biological Animals	-	2 474 - - -	60 781 _ _ _	- -	- - -	- - -	- -	-	-
fransport Assets Transport Assets .and Land		2 474 - -	60 781 - -	-	-	-	-	-	
fransport Assets Transport Assets .and Land Coo's, Marine and Non-biological Animats Zoo's, Marine and Non-biological Animals	-	2 474 - - -	60 781 _ _ _	- -	- - -	- - -	- -	-	-
Transport Assets Transport Assets .and Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals .iving resources	-	2 474 - - - - -	60 781 - - - - -		-			-	-
Transport Assets Transport Assets and Land <b>Coo's, Marine and Non-biological Animals</b> Zoo's, Marine and Non-biological Animals Living resources Mature	-	2 474 - - - - - - -	60 781 - - - -		- - - - -	_ _ _ _	- - - -		-
Transport Assets Transport Assets and Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Livling resources Mature Policing and Protection	-	2 474 - - - - -	60 781 - - - - -		-			-	-
Transport Assets Transport Assets and Land <b>Coo's, Marine and Non-biological Animals</b> Zoo's, Marine and Non-biological Animals Living resources Mature	-	2 474 - - - - - - -	60 781 - - - - -		- - - - -		- - - -		-
Transport Assets Transport Assets and Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Livling resources Mature Policing and Protection		2 474 - - - - - - - -	60 781 - - - - - - - - -			- - - - - -			-
Transport Assets Transport Assets and 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		2 474 	60 781 - - - - - - - - - -	-					
Transport Assets Transport Assets and Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals iving resources Mature Policing and Protection Zoological plants and animals		2 474          	60 781 						

Total Depreciation	1	66 221	64 598	66 214	61 320	61 320	61 320	61 320	64 325	67 348

### MP316 Dr J.S. Moroka - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	, modiu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year - 2025/26
Capital expenditure on upgrading of existing assets by Asset	Class/		Guidonno	Cutotino		Duugot	1 0100ddt	2020/21	202.420	2020/20
nfrastructure		285 994	23 336	47 994	30 000	32 433	32 433	32 403	31 096	24 40
Roads Infrastructure		284 482	5 823	20 662	30 000	32 433	32 433	32 403	31 096	24 40
Roads		284 482	5 823	20 662	30 000	32 433	32 433	32 403	31 096	24 40
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8 744	-	-	-	-	-	-	-	-
Drainage Collection		8 744	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station						_	_			
HV Transmission Conductors						_	_			
MV Substations			_		_	_	_	_		
MV Substations MV Switching Stations		-	-	-	-	_	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		(44.027)	-	-	-	-	-	-	-	
Water Supply Infrastructure		(11 937)	-	(5 442)	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		(11 937)	-	(5 442)	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		4 705	17 513	32 774	-	-	-	-	-	
Pump Station		_	_	_	_	_	_	_	_	
Reticulation		4 705	_	_	_	-	_	_	_	
Waste Water Treatment Works		_	(40)	1 500	_	_	_	_	_	
Outfall Sewers		_	(10)	-	_	-	_	_	_	
Toilet Facilities			17 553	31 274			_			
Capital Spares			11 000	01214	_	_				
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		-	-	-	-	-	-	-	-	
ommunity Assets		501	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches Clinics/Care Centres		-	-		-	-	-	-	-	
Fire/Ambulance Stations		-	_	_	-	-	-	_	_	
	1	-		-	-	-	-	-	-	

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Number Components Components Components 			-	-	-	-	-	-	-	-	_
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Normsigned Handel Skatter Description<	Heritage assets		_	_	_	_	_	_	_	_	_
Note of any of the set of the set of a set	Monuments		-	-	-	-	-	-		-	-
Concents											-
Instanct growths         Image	Conservation Areas		-	-	-	-		-		-	-
Renearing Incometry Unique Property Unique Property Un	Other Heritage		-	-	-	-	-	-	-	-	-
Impur											-
Unique flogout Property Non-grane Generating ingrout PropertyII	-										-
Nerver Concerning Improved PropelyIII<			-	-		-	-		-	-	-
Import Property         Image			-	-		-	-		-	-	-
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Perfory Point											-
Workshops         Image: state intermeter int			-	-	-		-	-	-	-	-
Yaris:     Image: set of the	Building Plan Offices		-	-	-	-	-	-	-	-	-
StoreImage <thimage< th="">ImageImageImageI</thimage<>	Workshops		-	-	-	-	-	-	-	-	-
Laboratories         I <t< td=""><td>Yards</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Yards		-	-	-	-	-	-	-	-	-
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Manufacturing Plant <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td></td<>							-				-
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Housing Sulf Housing         I <thi< th="">         I         I         <thi< th=""></thi<></thi<>							_				-
Social Housing Capital Spares         Image Amount Servicules         Image Amount Capital Spares         Image Amount Capital Spares <thi< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thi<>			-	-	-	-	-	-	-	-	-
Capital Spares <td>Staff Housing</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Staff Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets         - <t< td=""><td>Social Housing</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Social Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets         - <t< td=""><td>Capital Spares</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Capital Spares		-	-	-	-	-	-	-	-	-
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Services       -<	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Licences and RightsImage: Solid Water Rights											-
Water Rights         I <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<>			-	-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-	-
$ \begin{array}{ c c c c c c } Computer Software and Applications & & & & & & & & $	Effluent Licenses		-	-	-	-	-	-	-	-	-
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Furniture and Office Equipment $   -$											-
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Land              Zoo's, Marine and Non-biological Animals              Living resources               Mature                Policing and Protection              Immature              Policing and Protection             Zoological plants and animals											
Zoo's, Marine and Non-biological Animals <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-		-	-		-	-	-
Zoo's, Marine and Non-biological Animals         Image: marine animal			_	-		-	_		-	-	-
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Mature         Image: Second seco	Living resources										-
Zoological plants and animals         -			-	-		-	-		-	-	-
Immature	Policing and Protection		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals							-				-
Zoological plants and animals										-	-
										-	-
											-
Total Capital Expenditure on upgrading of existing assets         1         286 495         23 336         47 994         30 000         32 433         32 433         31 096           Upgrading of Existing Assets         1         286 495         23 336         47 994         30 000         32 433         32 433         32 403         31 096											24 400 18 5%
											18.5% 36.2%

# MP316 Dr J.S. Moroka - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 2 - FINANCE AND ADMIN		10 000	6 000	6 000				
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-				
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-				
Vote 5 - SPORTS AND RECREATION		-	-	-				
Vote 6 - ROADS TRANSPORT		-	-	-				
Vote 7 - WASTE MANAGEMENT		-	-	-				
Vote 8 - WASTE WATER MANAGEMENT		142 735	120 349	125 854				
Vote 9 - PUBLIC SAFETY		1 000	-	-				
Vote 10 - ELECTRICITY		-	-	-				
Vote 11 - WATER CAPITAL PROJECTS		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		153 735	126 349	131 854	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL	-							
Vote 2 - FINANCE AND ADMIN								
Vote 3 - COMMUNITY AND SOCIAL SERVICES								
Vote 4 - PLANNING AND DEVELOPMENT								
Vote 5 - SPORTS AND RECREATION								
Vote 6 - ROADS TRANSPORT								
Vote 7 - WASTE MANAGEMENT								
Vote 8 - WASTE WATER MANAGEMENT								
Vote 9 - PUBLIC SAFETY								
Vote 10 - ELECTRICITY								
Vote 11 - WATER CAPITAL PROJECTS								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		_	_	_	_	_	_	_
Future revenue by source	3							
Exchange Revenue	5							
Service charges - Electricity								
Service charges - Electricity Service charges - Water								
Service charges - Water Service charges - Waste Water Management								
Service charges - Waste Waste Management								
Agency services <u>List other revenues sources if applicable</u>								
List entity summary if applicable Total future revenue								
		-	-	-	-	-	-	-
Net Financial Implications References		153 735	126 349	131 854	-	-	-	-

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)

#### MP316 Dr J.S. Moroka - Supporting Table SA36 Detailed capital budget

thousand														2023/24 Mediur	n Term Revenue Framework	& Expendit
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Y 2025/3
rent municipality: List all capital projects grouped by Fund	tion															
ATER PROJECTS														500		
nstruction of Setateng water reticulation			New											10 392		
Construction of Maphotla water reticula			New											500		
Construction of Mbongo water reticulati			New											11 042 23 022		
placement of asbestos bulk line from wate placement of asbestos bulk line from wate			Renewal Renewal											23 022		/
placement of asbestos bulk line Ga-Phahl			Renewal											23 022		
ADS AND STORMWATER																
nstruction of Siyabuswa C bus and Taxi r			New											10 000		
Construction of Mmametlake bus and ta			New											10 000		
Construction of Radijoko bus and Taxi i	bus and Taxi route		New											10 000		
SANITATION																6
Construction of Ga-Phaahla sewer out t	sewer reticulation		New											30 442		
Construction of Sewer reticulation at Lit			New											7 000		
FACILITIES																
Upgrading of Sport facility within DR JS	sports facilities		Upgrading											10 058		
rent Capital expenditure												-	-	-	-	
																-
tities:																i
List all capital projects grouped by Entit	<i>y</i>															i.
tity A Water project A																1
																6
Lity B Electricity project B																
																/
tity Capital expenditure												-	-	-		
tal Capital expenditure												-	-	-		
erences	ļ															
st reconcile with Budgeted Capital Expen																
ects that fall above the threshold values et class as per table A9 and asset sub-cl		regulation 13 of the Mu	inicipal Budget an	d Reporting Regulations must be listed individu	ally. Other projects by Function											
	ass as per table SA34 a a logical starting point on networked infrast	ructure.														
	MA section 19(1)(b) and MRRR Regulation										check	67 405	152 155	153 735	126 349	

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

#### MP316 Dr J.S. Moroka - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target	Current Ye	ar 2022/23	2023/24 Medium	m Term Revenue Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References List al projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as per table A9 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

#### MP316 Dr J.S. Moroka - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year	outcomes	2023/24 Medium
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24
Parent municipality: List all operational projects grouped by Fu	unction													
Parent Operational expenditure											-	-	-	-
Entities: List all Operational projects grouped by E	Entity													
Entity A Water project A														
Entity B Electricity project B														
Entity Operational expenditure			•									-		-
Linuty operational expenditure													-	-

Must reconcile with Budgeted Operating Expenditure Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Project Number consists of MSCOA Project Longcode and seq No (sample PC001001002001002\_00066)

655 515 678 299 698 776 check